

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2021

Liabilities		Total	Assets		Total
Corpus		1,65,100	Current Assets, Loans & Advances		
Surplus			Fixed Deposit (including interest accrued)		13,44,519
Opening Balance	49,48,356		Cash-in-Hand		38,760
Utilisation of Funds as per Form 10	(20,00,000)		Bank Balance		26,20,527
Utilisation Other	(7,560)		Advance to Suppliers		4,00,214
Add: Surplus for the Year	12,98,305	42,39,102	TDS F.Y. 2019-20		7,699
Current liabilities			TDS F.Y. 2020-21		4,281
Audit Fees Payable		11,800			
Total		44,16,000	Total		44,16,000

for Veeranwali Foundation

Shahival
(Trustee)

Anandita
(Trustee)

Date : 10th November, 2021
Place : Chandigarh

AUDITOR'S REPORT
As per the report of even date attached
for **Khurana Vineet & Associates**
Chartered Accountants
Regd No. 011964N


Vineet Khurana
(CA Vineet Khurana)
Partner
M.No. 090968

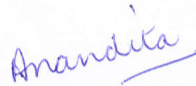
21090968A/AAAD/2163


Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Relief to poor		Donations	93,47,580
Medical Expenses	78,98,572	Bank Interest	60,750
Education expenses	2,54,062	FDR Interest	57,077
Audit Fees	11,800	Interest on Income Tax Refund	72
Office Expenses	2,740		
Excess of Income over Expenditure	12,98,305		
Total	94,65,479	Total	94,65,479

for Veeranwali Foundation


(Trustee)


(Trustee)

AUDITOR'S REPORT
As per the report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Regd No. 011964N

(CA Vineet Khurana)
Partner
M.No. 090968

Date : 10th November, 2021
Place : Chandigarh

21090968

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Receipts & Payment Account for the Year ended 31st March, 2021

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Relief to Poor		Opening Balance of Cash	24,430
Education Expenses	2,54,062	Opening Balance of Saving Bank	16,07,676
Medical Expenses	98,98,572	Opening Balance of FD	12,91,723
Audit Fees	28,320	Donations received	93,47,580
Office Expenses	2,740	Interest received on Saving bank accounts	60,750
Advance to Creditors	4,00,214	Interest received on Fixed Deposits	52,796
Closing Balance of Cash	38,760	Income Tax Refund	7,560
Closing Bank Balance	26,20,527	Decrease in Creditors	21,95,200
Closing Balance of Fixed Deposits	13,44,519		
Total	1,45,87,715	Total	1,45,87,715

for Veeranwali Foundation

Shabnam
 (Trustee)

Anandita
 (Trustee)

AUDITOR'S REPORT
 As per the report of even date attached
 for Khurana Vineet & Associates
 Chartered Accountants
 Regd No. 011964N

Vineet Khurana
 (CA Vineet Khurana)
 Partner
 M. No. 090968

Date : 10th November, 2021
 Place : Chandigarh

21090968AAA