

Veerawali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2014

Liabilities	Nanhi Jaan	Veerawali Foundation	Total	Assets	Nanhi Jaan	Veerawali Foundation	Total
Corpus				Current Assets, Loans & Advances			
Opening Balance	56,000	79,100	1,35,100	Cash-in-Hand	29,563	19,039	48,602
Add : Additions during the Year	30,000	-	30,000	Bank Balance	10,41,579	64,013	11,05,592
Surplus				Fixed Deposit	9,626	-	9,626
Opening Balance	4,05,494	(9,968)	3,95,525	TDS 2014-15	1,070	-	1,070
Less: Utilization of amount set apart	(1,99,510)	-	(1,99,510)				
Add: Surplus for the Year	7,84,236	500	7,84,736				
Current Liabilities							
Audit Fees Payable	5,618	13,420	19,038				
Total	10,81,838	83,052	11,64,890	Total	10,81,838	83,052	11,64,890

for Veerawali Foundation



For VEERAWALI FOUNDATION
 (Trustee)


Trustee

for Khurana Vineet & Associates

Chartered Accountants
Regd No. 011964N




(CA Vineet Khurana)
 Partner
 M.No. 090968

Date : 25.09.2014

Place : Chandigarh

Veerawali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2014

Expenditure	Nanhi Jaan	Veerawali Foundation	Amount (Rs.)	Income	Nanhi Jaan	Veerawali Foundation	Amount (Rs.)
Critical Equipment for GH-16	2,00,000	-	2,00,000	Interest	21,946	-	21,946
Bank Charges	169	-	169	Donation	15,15,989	500	15,16,489
Medicines for Children at PGI	4,23,742	-	4,23,742	FDR Interest	10,696	-	10,696
Play Room at PGI	50,711	-	50,711				
Printing & Stationery	14,469	-	14,469				
Telephone Expenses	2,146	-	2,146				
Website Maintance	7,865	-	7,865				
Audit Fees	5,618	-	5,618				
Blankets	20,000	-	20,000				
Donation Boxes	36,563	-	36,563				
FCRA	3,112	-	3,112				
Excess of Income over Expenditure	7,84,236	500	7,84,736	Total	15,48,631	500	15,49,131
Total	15,48,631	500	15,49,131				

for Veeranwali Foundation


 (Trustee)
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 Chartered Accountants
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