

**CHANDRA KIRAN & CO.**  
 CHARTERED ACCOUNTANTS.  
 30-PARKASH NAGAR, JALANDHAR CITY.  
 PH - 0181-4623295

**RESIGHT VISION FOUNDATION**

**STATEMENT OF AFFAIRS AS ON 31ST MARCH 2022**

<b><u>LIABILITIES</u></b>	<b><u>DETAIL</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>DETAIL</u></b>	<b><u>AMOUNT</u></b>
<b><u>TRUST CORPUS FUND</u></b>			<b><u>FIXED ASSET</u></b>		
Opening Balance	16,86,551.81		As per Annexure		14,32,255.00
Add: Addition	-				
Add: Income Over Expenditure	<u>23,10,699.86</u>	39,97,251.67	<b><u>Current Assets, Loans &amp; Adv.</u></b>		
			Cash -In-Hand	32,005.20	
<b><u>CURRENT LIABILITIES</u></b>			Central Bank of India	38,285.07	
Sundry Creditors	8,52,157.60		FDR with Central Bank of India	<u>26,00,263.00</u>	26,70,553.27
Salary Payable	1,33,085.00				
TDS Pyable	<u>7,400.00</u>	9,92,642.60	<b><u>Other Current Assets</u></b>		
			Advances to Supplier	4,59,654.00	
			Prepaid Insurance	8,452.00	
			Income Tax Refundable	4,560.00	
			TDS	<u>4,14,420.00</u>	8,87,086.00
<b>TOTAL Rs.</b>		<u>49,89,894.27</u>	<b>TOTAL RS.</b>		<u>49,89,894.27</u>

Place: Jalandhar  
 Date: 12th day of SEPTEMBER 2022  
 UDIN: 22084722ARWPMA8186

**FOR RESIGHT VISION FOUNDATION**

PRESIDENT

TRUSTEE

*Ernanda*  
  
*Neusneet*

**FOR CHANDRA KIRAN & CO.**  
 CHARTERED ACCOUNTANTS

*[Signature]*  
  
 PARTNER

M.No. 084722

**RESIGHT VISION FOUNDATION**  
**Schedule of Fixed Assets for the Year ending 31 March 2021**

Schedule - 'A'

S.N	Head of Account	Dep. Rate	O.Balance	Addition-1	Addition-II	Sale/Trfr. P-II	Total	Depreciation	W.D.V.
1	Furniture & Fixture	10%	121872			0	121872.00	12187.00	109685.00
2	Air Conditioner	15%	0	32550	0	0	32550.00	4883.00	27667.00
3	Car	15%	21675			0	21675.00	3251.00	18424.00
4	Computer	40%	31268	18600			49868.00	19947.00	29921.00
5	Machinery Equipmen	15%	653446	370000		0	1023446.00	153517.00	869929.00
6	Water Cooler	15%			25201.00		25201.00	1890.00	23311.00
7	Van	15%	354549			0	354549.00	53182.00	301367.00
8	Office Equipment	15%	0	0	52614	0	52614.00	3946.00	48668.00
9	Mobile Phone	15%	3862			0	3862.00	579.00	3283.00
	<b>Totals</b>		<b>1186672.00</b>	<b>421150.00</b>	<b>77815.00</b>	<b>0.00</b>	<b>1685637.00</b>	<b>253382.00</b>	<b>1432255.00</b>

FOR RESIGHT VISION FOUNDATION

PRESIDENT

TRUSTEE

*Chandra Kiran*



*Chandra Kiran*

