

**KOUL CHANDAN & CO.**  
 CHARTERED ACCOUNTANTS.  
 146, GTB NAGAR, 144003  
 (M) 99156-56102  
 Email: Koulca@gmail.com

**RESIGHT VISION FOUNDATION**

**STATEMENT OF AFFAIRS AS ON 31ST MARCH 2023**

<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	3,997,251.67		As per Annexure		1,342,466.00
Less: Income Tax	8,001.00				
Less: Expenditure Over Income	<u>126,891.81</u>	3,862,358.86	<b><u>Current Assets, Loans &amp; Adv.</u></b>		
<b><u>CURRENT LIABILITIES</u></b>			Cash -In-Hand	131,409.20	
Sundry Creditors	530,887.80		Central Bank of India	323,681.08	
Salary Payable	300,300.00		FDR with Central Bank of India	<u>2,150,263.00</u>	2,605,353.28
TDS Pyable	<u>15,000.00</u>	846,187.80	<b><u>Other Current Assets</u></b>		
			Advances to Supplier	23,203.38	
			Workers Advance	15,000.00	
			Prepaid Insurance	21,130.00	
			Income Tax Refundable	410,979.00	
			TDS	<u>290,415.00</u>	760,727.38
<b>TOTAL Rs.</b>		<u>4,708,546.66</u>	<b>TOTAL RS.</b>		<u>4,708,546.66</u>

Place: Jalandhar  
 Date: 10th day of OCTOBER 2023  
 UDIN: 23084722B6GWQKU3230

**FOR RESIGHT VISION FOUNDATION**

**PRESIDENT**

**TRUSTEE**

For RESIGHT VISION FOUNDATION

*Kanwardeep*

*Navneet*

PRESIDENT/SECRETARY/TREASURER

**FOR KOUL CHANDAN & CO.**  
**CHARTERED ACCOUNTANTS**



**PARTNER**

**RESIGHT VISION FOUNDATION**  
**Schedule of Fixed Assets for the Year ending 31 March 2023**

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%	109685		43542.00	0	153227.00	13146.00	140081.00
2	Air Conditioner	15%	27667	0	0	0	27667.00	4150.00	23517.00
3	Car	15%	18424			0	18424.00	2764.00	15660.00
4	Computer	40%	29921	0			29921.00	11968.00	17953.00
5	Machinery Equipmen	15%	869929	100800	0.00	0	970729.00	145609.00	825120.00
6	Water Cooler	15%	23311		0.00		23311.00	3497.00	19814.00
7	Van	15%	301367			0	301367.00	45205.00	256162.00
8	Office Equipment	15%	48668	0	0	0	48668.00	7300.00	41368.00
9	Mobile Phone	15%	3283			0	3283.00	492.00	2791.00
	<b>Totals</b>		<b>1432255.00</b>	<b>100800.00</b>	<b>43542.00</b>	<b>0.00</b>	<b>1576597.00</b>	<b>234131.00</b>	<b>1342466.00</b>

**FOR RESIGHT VISION FOUNDATION**

**PRESIDENT**

**TRUSTEE**

For RESIGHT VISION FOUNDATION  
*Amalash*  
*Raunoot*  
 RESIDENT VISION FOUNDATION SUPER

