

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 2024

<u>LIABILITIES</u>	<u>DETAIL</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>DETAIL</u>	<u>AMOUNT</u>
<u>TRUST CORPUS FUND</u>			<u>FIXED ASSET</u>		
Opening Balance	38,62,358.86		As per Annexure		20,24,347.00
	-				
Less: Expenditure Over Income	<u>3,19,251.31</u>	35,43,107.55	<u>Current Assets, Loans & Adv.</u>		
			Cash -In-Hand	30,769.60	
			AU Small Finance Bank	10,003.00	
			Central Bank of India	7,08,405.87	
			FDR with Central Bank of India	<u>16,65,241.42</u>	24,14,419.89
<u>CURRENT LIABILITIES</u>			<u>Other Current Assets</u>		
Sundry Creditors	16,13,851.60		Advances to Supplier	15,222.26	
Salary Payable	1,47,792.00		Cheque received but not cleared	2,33,160.00	
TDS Payable	<u>51,312.00</u>	18,12,955.60	Workers Advance	42,000.00	
			Prepaid Insurance	8,406.00	
			Income Tax Refundable	2,68,784.00	
			TDS	<u>3,49,724.00</u>	9,17,296.26
TOTAL Rs.		<u>53,56,063.15</u>	TOTAL RS.		<u>53,56,063.15</u>

Place: Jalandhar
 Date: 11th day of SEPTEMBER 2024
 UDIN: 24084722BJZZEH6693

FOR RESIGHT VISION FOUNDATION

Amard Singh
 PRESIDENT

Johny
 TRUSTEE



FOR KOUL CHANDAN & CO.
CHARTERED ACCOUNTANTS

Amard Singh



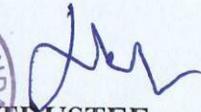
PARTNER

RESIGHT VISION FOUNDATION
Schedule of Fixed Assets for the Year ending 31 March 2024

Schedule - 'A'

S.N	Head of Account	Rate	O.Balance	Addition-I	Addition-II	sale/Trfr. P-II	Total	Depreciation	W.D.V.
1	Furniture & Fixture	10%	140081.00		49319.00		189400.00	16474.00	172926.00
2	Air Conditioner	15%	23517.00				23517.00	3528.00	19989.00
3	Car	15%	15660.00				15660.00	2349.00	13311.00
4	Computer	40%	17953.00				17953.00	7181.00	10772.00
5	Machinery Equipments	15%	825120.00	560000.00	386900.00		1772020.00	236786.00	1535234.00
6	Water Cooler	15%	19814.00				19814.00	2972.00	16842.00
7	Van	15%	256162.00				256162.00	38424.00	217738.00
8	Office Equipment	15%	41368.00				41368.00	6205.00	35163.00
9	Mobile Phone	15%	2791.00				2791.00	419.00	2372.00
	Totals		1342466.00	560000.00	436219.00	0.00	2338685.00	314338.00	2024347.00

FOR RESIGHT VISION FOUNDATION

Comandant
PRESIDENT  **TRUSTEE**