M/s Jivan Bharti Life Society

Balance Sheet as on 31/03/2023

Liabilities	Amount	Assets	Amount
Capital A/c	12,64,462.72	**Fixed Assets**	12,08,997.84
(As per Schedule- 1)		(As per Schedule- 2)	
		Current Assets & Loan & Advances	
Current Liabilities & Provision			
Other Payable	2,85,642.00	Cash & Bank Balance	73,606.88
		Other Current Assets	2,67,500.00
Total	**15,50,104.72**	**Total**	**15,50,104.72**

The accompanying notes are an integral part of the Financial Statement

As per our reoprt of even date

For A S Mahalawat & Associates

Chartered Accountants

FRN:037319N

A S Mahalawat & Associates FRN 037319N Chartered Accountants

Ashu

Partner

M. No. 530520

Place: Gurgaon

Date: 04-07-2024

UDIN: 24530520BKFEGH7488

Jivan Bharti Life Society

President

M/s Jivan Bharti Life Society

PROFIT & LOSS ACCOUNT FOR THE PERIOD 01/04/2022 TO 31/03/2023

Particulars	Amount	Particulars	Amount
To Aasam Center Expenses	2,00,010.00	By Gross Profit	66,72,000.00
To Bhagwari Center Expenses	78,000.00		
To Center Expenses	8,46,571.00		
To Center-Running & Maintenance	16,74,165.00		
To Covid Expenses	59,500.00		
To Depreciation	1,46,734.91		
To Dausa Center Expenses	2,03,000.00		
To Electricity Expenses	19,211.00		
To Himachal Center Expenses	1,12,440.00		
To HSDM Expenses	1,85,000.00		
To Insurance	1,47,783.00		
To Jamalpur Center Expenses	42,250.00		
To Kheroli Center Expenses	1,94,300.00		
To Misc Exp.	73,836.36		
To Office Running & Maintenance	50,336.52		
To Professional Fee	40,600.00		
To Rent	9,41,712.00		
To RSLDC-Center Exp	2,71,426.00		
To Salary	13,21,683.00		
To Net Profit	63,441.21		
Total	**66,72,000.00**	**Total**	**66,72,000.00**

The accompanying notes are an integral part of the Financial Statement

As per our reoprt of even date

For A S Mahalawat & Associates

Chartered Accountants

FRN:037319N

A S Mahalawat & Associates FRN 037319N Chartered Accountants

Ashu

Partner

M. No. 530520

Place: Gurgaon

Date: 04-07-2024

UDIN: 24530520BKFEGH7488

Jivan Bharti Life Society

President

M/s Jivan Bharti Life Society

Schedule-1

Capital A/c

Particulars	Amount	Particulars	Amount
	-	By Balance b/f	12,01,021.51
To Balance c/f	12,64,462.72	By Net Profit	63,441.21
Total	**12,64,462.72**	**Total**	**12,64,462.72**

Schedule 2

FIXED ASSETS

Particular	WDV as on 01.04.2022	Addition before 30.09.2022	Addition after 30.09.2022	Sale	Total as on 31.03.2023	Rate	During the Year	WDV as on 31.03.2023
Computer	1,15,190.40	-	5,40,000.00	-	6,55,190.40	0.15	57,778.56	5,97,411.84
Cooler	-	15,000.00	-	-	15,000.00	0.10	1,500.00	13,500.00
Electric Equipment	3,09,810.55	-	-	-	3,09,810.55	0.15	46,471.58	2,63,338.97
Mobile	-	-	35,000.00	-	35,000.00	0.15	2,625.00	32,375.00
Projector	-	-	50,000.00	-	50,000.00	0.15	3,750.00	46,250.00
Table Chairs	84,268.80	-	-	-	84,268.80	0.15	12,640.32	71,628.48
Bike	-	-	1,20,000.00		1,20,000.00	0.15	9,000.00	1,11,000.00
Wooden Almirah	86,463.00	-	-	-	86,463.00	0.15	12,969.45	73,493.55
Total	**5,95,732.75**	**15,000.00**	**7,45,000.00**	**-**	**13,55,732.75**		**1,46,734.91**	**12,08,997.84**

A S Mahalawat & Associates * Chartered Accountants * FRN 037319N