



**UPENDRA  
&  
ASSOCIATES  
CHARTERED ACCOUNTANTS**

Gen. N.C. Vij Road, Dogra Hall, Jammu-180001.  
Tele : 0191-2548048 (O)  
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Mobile : 9419186840, 9906049406, 9469250000  
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GSTIN : 01AABFU1842M1ZC

**BRAHMAN MAHA MANDAL, KASHMIR**  
**BALANCE SHEET AS ON 31.03.2019**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>ACCUMULATED FUND</u>		
Amount b/f	1440915.00	
Less: Excess of Expenditure over Income	<u>-32201.00</u>	1408714.00
<u>CURRENT LIABILITIES</u>		
Audit Fee Payable	6000.00	
Temporary advance from Sh. T.K. Kampasi	3209.00	11209.00
M/S Valley Printing Press	<u>2000.00</u>	
<b>TOTAL</b>		<b><u>1419923.00</u></b>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
(As per Annexure "A")		582319.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
<u>Cash &amp; Bank Balances:-</u>		
Cash in Hand	285.00	
State Bank of India, Rehari (A/c No.157632)	29137.00	
J&K Bank, Rehari (A/c No.13957)	3306.00	
Punjab National Bank, Canal Road (A/c No.170364)	2597.00	
FDR's	<u>783611.00</u>	818936.00
TDS		18668.00
<b>TOTAL</b>		<b><u>1419923.00</u></b>



Jammu,  
Date: 31.07.2019

Signed as per report of date.  
For Upendra & Associates,  
Chartered Accountants

*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner



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**BRAHMAN MAHA MANDAL, KASHMIR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>INCOME</u>		
Donations		9400.00
<u>OTHER INCOME</u>		
Interest on Savings		49572.00
<b>TOTAL</b>		<b>58972.00</b>
<u>EXPENDITURE</u>		
Audit Fee		3000.00
AGM Expenses		23470.00
Advertising Expenses		1000.00
Bank Charges		664.00
Obituary Expenses		525.00
Photostat Expenses		0.00
Printing and Stationery		30200.00
Web Designing Expenses		1350.00
Depreciation		30964.00
<b>TOTAL</b>		<b>91173.00</b>
Excess of Expenditure over Income		-32201.00

Jammu,  
Date: 31.07.2019



Signed as an annexure to Balance Sheet  
For Upendra & Associates,  
Chartered Accountants

(CA. Shalay Razdan)  
Partner

*Shalay Razdan*



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**BRAHMAN MAHA MANDAL, KASHMIR**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>OPENING BALANCES AS ON 01.04.2018</u>		
Cash in Hand	0.00	
State Bank of India, Rehari (A/c No.157632)	28139.00	
J&K Bank, Rehari (A/c No.13957)	20764.00	
Punjab National Bank, Canal Road (A/c No.170364)	29961.00	
FDR's	<u>741864.00</u>	820728.00
<u>INCOME</u>		9400.00
Donations		
<u>OTHER INCOME</u>		44017.00
Interest on Savings/FDR's		
<b>TOTAL</b>		<u><u>874145.00</u></u>
<u>PAYMENTS</u>		
<u>RECURRING EXPENSES:-</u>		
AGM Expenses	23470.00	
Advertising Expenses	1000.00	
Bank Charges	664.00	
Obituary Expenses	525.00	
Printing and Stationery	28200.00	
Web Designing Expenses	<u>1350.00</u>	55209.00
<u>CLOSING BALANCES AS ON 31.03.2019</u>		
Cash in Hand	285.00	
State Bank of India, Rehari (A/c No.157632)	29137.00	
J&K Bank, Rehari (A/c No.13957)	3306.00	
Punjab National Bank, Canal Road (A/c No.170364)	2597.00	
FDR's	<u>783611.00</u>	818936.00
<b>TOTAL</b>		<u><u>874145.00</u></u>



Signed as per report of date  
For Upendra & Associates  
Chartered Accountants

*Shalay Razdan*  
(CA. Shalay Razdan)  
Partner

Jammu,  
Date: 31.07.2019

Annexure "A"  
BRAHMAN MAHA MANDAL, KASHMIR  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

<u>S.NO</u>	<u>PARTICULARS</u>	<u>RATE</u>	<u>W.D.V AS ON</u>		<u>ADDITION</u>		<u>TOTAL</u>	<u>DEP</u>	<u>W.D.V AS ON</u>
			<u>01.04.2018</u>	<u>31.03.2019</u>	<u>1ST HALF</u>	<u>2ND HALF</u>			
			610879.00	580335.00	0.00	0.00	610879.00	30544.00	580335.00
1	Building (Note)	5%	1807.00	1626.00	0.00	0.00	1807.00	181.00	1626.00
2	Furniture & Fixture	10%	597.00	358.00	0.00	0.00	597.00	239.00	358.00
3	Computer	40%							
	<u>TOTAL</u>		<u>613283.00</u>	<u>582319.00</u>	<u>0.00</u>	<u>0.00</u>	<u>613283.00</u>	<u>30964.00</u>	<u>582319.00</u>



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