

Attachments

Income and Expenditure Account/Profit and Loss Account

Scan Balance Sheet .pdf

Balance Sheet

Scan Balance Sheet .pdf

Miscellaneous Attachments

Acknowledgement Number - 268641290180923

This form has been digitally signed by AASHISH GOYAL having PAN BJYPG6132K from IP Address 223.233.78.210 on 2023-08-10

Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

Shamal



**INSTITUTE FOR DEVELOPMENT SUPPORT SOCIETY**  
**KANDOLIA MARG, OPPOSITE POLICE LINE, PAURI, PAURI, UTTARAKHAND, 246001**  
**BALANCE SHEET AS AT 31st March 2023**

Funds & Liabilities	Amount Rs.	Property & Assets	Amount Rs.
<b>Trust Funds or Corpus :-</b>		<b>Fixed Assets</b>	
Balance as per last Balance Sheet	5870378.22		
Add : Excess Income Over Expenditure	195017.43 (as per Dep Chart)		
	6065395.65		126501.00
<b>Current Liabilities</b>		<b>Investments</b>	
TDS Payable	28881.00	FDRs	677365.00
		Security Deposits	223500.00
		<b>Current Assets</b>	
		Cash in Hand	156903.96
		Punjab National Bank #0043	0.00
		Punjab National Bank #3823	1144958.32
		Punjab National Bank # 2031	445363.79
		Punjab National Bank # 593	2648941.79
		Punjab National Bank # 0698	3533.79
		TDS AY 2016-17	454266.00
		TDS AY 2019-20	202043.00
		TDS AY 2020-21	10,900
<b>Total</b>	<b>6094276.65</b>	<b>Total</b>	<b>6094276.65</b>

Auditors report

"As per our separate report of even date"

For Aashish Goyal & Associates

*Aashish Goyal*

CA Aashish Goyal  
Chartered Accountant



Place : Dehradun

Dated : 10.08.2023

UDIN: 23434174BGUNSL5742

*Anchal*

For Institute for Development Support Society

(Authorised Signatory)





**INSTITUTE FOR DEVELOPMENT SUPPORT SOCIETY**  
**KANDOLIA MARG, OPPOSITE POLICE LINE, PAURI, PAURI, UTTARAKHAND, 246001**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
<u>Expenditure for IIMPACT</u>	9865384.28	<u>Gross Donations</u>	
<u>Expenditure for UNOPS</u>	22507860.09	IIMPACT	10360078.00
<u>Homestay Skill Training Management and Capacity Building</u>		UNOPS	23805246.00
		Saving Bank Interest	153353.00
	226506.00	FDRs Interest	30546.00
<u>Other Administrative Expenses</u>			
Salary Expenses	648000.00		
Travelling & Conveyance	260940.96		
Office Rent	240000.00		
Community Expenses	327205.44		
Accounting Charges	43200.00		
Bank Charges	4708.80		
Depreciation	30400.00		
Surplus carried over to Balance Sheet	195017.43		
<b>Total</b>	<b>34349223.00</b>	<b>Total</b>	<b>34349223.00</b>

Auditors report  
 "As per our separate report of even date"

For Aashish Goyal & Associates

*(Handwritten Signature)*

CA Aashish Goyal  
 Chartered Accountant



Place : Dehradun  
 Dated : 10.08.2023  
 UDIN:23434174BGUNSL5742

*Kharaal*  
 For Institute for Development Support Society

(Authorised Signatory)

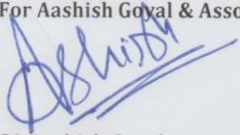


**INSTITUTE FOR DEVELOPMENT SUPPORT SOCIETY**  
**KANDOLIA MARG, OPPOSITE POLICE LINE, PAURI, PAURI, UTTARAKHAND, 246001**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2023**

Receipts	AMOUNT Rs.	Payments	AMOUNT Rs.
<b>Opening Balance</b>		<b>Expenditure for IIMPACT</b>	9865384.28
Cash in Hand	479814.29	<b>Expenditure for UNOPS</b>	22507860.09
Cash at Bank	3706004.93	<b>Homestay Skill Training Management and Capacity Building</b>	226506.00
<b>Gross Donations</b>		<b>Other Administrative Expenses</b>	
IIMPACT	10360078.00	Salary Expenses	619119.00
UNOPS	23805246.00	Travelling & Conveyance	260940.96
Saving Bank Interest	153353.00	Office Rent	240000.00
		Community Expenses	327205.44
		Accounting Charges	43200.00
		Bank Charges	4708.80
		TDS Payable	9870.00
		<b>Closing Balance</b>	
		Cash in Hand	156903.96
		Cash at Bank	4242797.69
<b>TOTAL</b>	<b>38504496.22</b>	<b>TOTAL</b>	<b>38504496.22</b>

Auditors report  
 "As per our separate report of even date"

For Aashish Goyal & Associates

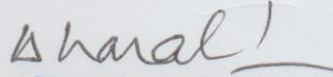


CA Aashish Goyal  
 Chartered Accountant



Place : Dehradun  
 Dated : 10.08.2023  
 UDIN:23434174BGUNSL5742

For Institute for Development Support Society



(Authorised Signatory)





**INSTITUTE FOR DEVELOPMENT SUPPORT SOCIETY**  
**KANDOLIA MARG, OPPOSITE POLICE LINE, PAULI PAULI, UTTARAKHAND, 246001**  
**Details of Fixed Assets & Depreciation**

Particulars	W.D.V. as on 01/04/2022	Additions Before	Total	Rate of Dep.	DEP.	W.D.V. as on 31/03/2023
Furniture & Fixtures	79320.00	0.00	79320.00	10%	7932.00	71388.00
Electrical Equipments	34259.00	0.00	34259.00	15%	5139.00	29120.00
Computers	43322.00	0.00	43322.00	40%	17329.00	25993.00
<b>TOTAL (A)</b>	<b>156901.00</b>	<b>0.00</b>	<b>156901.00</b>		<b>30400.00</b>	<b>126501.00</b>

Auditors report  
 "As per our separate report of even date"

For Aashish Goyal & Associates

CA Aashish Goyal  
 Chartered Accountant

Place : Dehradun  
 Dated : 10.08.2023  
 UDIN: 23434174BGUNSL5742



For Institute for Development Support Society

*Ashish*

(Authorised Signatory)

