



**Empowering Children Through Sport**

**KHELSHALA**  
**ANNUAL ACCOUNTS**  
**FOR**  
**FINANCIAL YEAR - 2019-20**

\*\*\*\*\*



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of KHEL SHALA AABTK5797K [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

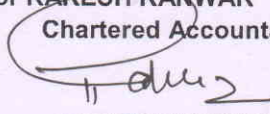
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For **RAKESH KANWAR AND CO.**  
Chartered Accountants

  
(**RAKESH KANWAR**)  
Partner

Membership No: 088729  
Registration No: 010007N



Place :CHANDIGARH  
Date : 11/09/2020  
UDIN : 20088729AAAABO7599

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

|    |  |         |
|----|--|---------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.   | 1090602 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.  | No      |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.                       | 67196   |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No      |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | 0       |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.  | NA      |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NA      |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-   |         |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No      |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or  | No      |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof               | No      |

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.   | NO |



|    |   |    |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | NO |
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>If so, give details thereof together with remuneration or compensation received, if any.                      | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person?<br>If so, give details thereof together with the consideration paid.       | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person?<br>If so, the details thereof together with the consideration received.           | NO |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person?<br>If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner?<br>If so, give details.  | NO |

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |

For **RAKESH KANWAR AND CO.**  
Chartered Accountants

(**RAKESH KANWAR**)

Partner

Membership No: 088729

Registration No: 010007N



Place :CHANDIGARH

Date : 11/09/2020

UDIN : 20088729AAAABO7599



2019-20  
KHELSHALA

Balance Sheet for the period ending 31/03/2020

| PARTICULARS   | SCHEDULE | AMOUNT       | AMOUNT              | PARTICULARS                             | SCHEDULE | AMOUNT              |
|---|----------|--------------|---------------------|---|----------|---------------------|
| <b>General Capital Fund A/c</b>   | "A"      |              | 1,61,647.00         | <b>FIXED ASSETS</b>                     | "E"      | 2,17,549.00         |
| <b>FCRA FUND</b>  |          |              |                     | <b>CURRENT ASSETS</b>                   |          |                     |
| Opening Balance   |          | 3,71,939.94  |                     | Cash in Hand                            |          | 6,103.00            |
| Add: Received During the year 2018-19                                   |          | 13,54,551.32 |                     | ICICI BANK                              |          | 15,23,844.40        |
| Interest on S/B-632201021284  |          | 13,267.00    |                     | ICICI BANK - FCRA A/c                   |          | 36,420.26           |
| Less: Expenses for Fy 2019-20   | "B"      | 17,03,338.00 | 36,420.26           | <b>Loans &amp; Advances:-</b>           |          | 15,66,367.66        |
|   |          |              |                     | Jund Iron Store                         |          | 29,011.00           |
|   |          |              |                     | TDS Receivable for Fy 2019-20           |          | 6,316.00            |
| <b>Grant Received - Nutrition - RMMMRT</b>                              |          |              |                     | <b>RESERVES &amp; SURPLUS</b>           |          |                     |
| Opening Balance   |          | 1,69,832.00  |                     | Opening Balance                         |          | 6,15,974.12         |
| Add: Received during the period   |          | 1,50,000.00  |                     | Add Expenditure Over Income             |          | 0.00                |
| Less: Expenses Incurred   |          |              |                     | Less: Excess of Income over Expenditure |          | 67,196.52           |
| Salary to Yoga Teacher  |          | 41,000.00    |                     |   |          | 5,48,777.60         |
| Nutrition Expenses  |          | 2,78,832.00  | 0.00                |   |          |                     |
| <b>Grant Received - Computer Classes - Asha Education Trust</b>         |          |              |                     |   |          |                     |
| Opening Balance- For Education  |          | 1,95,558.00  |                     |   |          |                     |
| Add received during the year  |          | 3,00,000.00  |                     |   |          |                     |
| Less: Expenses Incurred   |          |              |                     |   |          |                     |
| Teacher salary - Attawa   |          | 4,26,077.00  |                     |   |          |                     |
| Teacher salary - Computer Teacher                                       |          | 35,000.00    |                     |   |          |                     |
| Stationery/Computers  |          | 34,481.00    | 0.00                |   |          |                     |
| <b>Shah PJ Kothari and Shah MVMVBS Trust Mumbai</b>                     |          | 13,24,526.00 |                     |   |          |                     |
| Less: Expenses incurred during the year during the year 2019-20         |          | 8,29,505.00  | 4,95,021.00         |   |          |                     |
| <b>Giving For Good Foundation - Pune</b>                                |          |              |                     |   |          |                     |
| Grant received during Fy 2019-20  |          | 1,00,000.00  |                     |   |          |                     |
| Less: Expenses Incurred during the year                                 |          | 1,00,000.00  | 0.00                |   |          |                     |
| <b>Grant Received-MR. George Oomman</b>                                 |          |              |                     |   |          |                     |
| Opening Balance   |          | 2,18,200.00  |                     |   |          |                     |
| Teacher salary -Majra   |          | 75,850.00    |                     |   |          |                     |
| Less: Petrol Exp Majra  |          | 1,42,350.00  | 0.00                |   |          |                     |
|   |          |              |                     |   |          |                     |
| <b>ATE Chandra Foundation - Mumbai</b>                                  |          | 5,00,000.00  |                     |   |          |                     |
| Less: Expenses incurred during the year 2019-20                         |          | 5,00,000.00  | 0.00                |   |          |                     |
| <b>Grant Received During the year 2019-20 For Multi Sports Complex:</b> |          | Nil          |                     |   |          |                     |
| Add: Opening Balance  |          | 12,53,360.00 |                     |   |          |                     |
| Less: Expenses incurred During 2019-20                                  |          | 12,53,360.00 | 0.00                |   |          |                     |
| <b>Truetzschler India Pvt. Ltd - Ahmedabad</b>                          |          |              |                     |   |          |                     |
| Grant for Library:  |          | 4,56,131.00  |                     |   |          |                     |
| Less: Expenses incurred During 2019-20                                  |          | 3,06,001.00  | 1,50,130.00         |   |          |                     |
| Grant for Solar Panel System:   |          | 4,66,500.00  |                     |   |          |                     |
| Less: Expenses incurred During 2019-20                                  |          | 0.00         | 4,66,500.00         |   |          |                     |
| <b>Receipts on Account of Khelshala KAC Group</b>                       |          | 6,49,500.00  |                     |   |          |                     |
| Add Opening Balance   |          | 78,017.00    |                     |   |          |                     |
| Less: Expenses Incurred for KAC Students                                |          | 3,42,490.00  | 3,85,027.00         |   |          |                     |
|   |          |              |                     |   |          |                     |
| <b>Sundry Creditors</b>   | "C"      |              | 5,68,476.00         |   |          |                     |
| <b>Expenses Payable</b>   | "D"      |              | 1,04,800.00         |   |          |                     |
| <b>Gross Total</b>  |          |              | <b>23,68,021.26</b> | <b>Gross Total</b>                      |          | <b>23,68,021.26</b> |

For Khelshala

  
(Satinder Singh Bajwa)

Place: CHANDIGARH

Dated: 11-09-2020

Audited from books of accounts produced before us and as per information and explanation given to us.

For M/s Rakesh Kanwar & Co.

(Chartered Accountants)

  
(RAKESH KANWAR)  
Partner/M.No 088729



2019-20

# KHELSHALA

Income & Expenditure Account for the period ending 31/03/2020

| PARTICULARS  | AMOUNT       | PARTICULARS                             | AMOUNT       |
|--|--------------|---|--------------|
| To 1st Khelshala Cup Expenses  | 89,157.00    | By Donations Received                   | 1,053,556.50 |
| To Bank Charges  | 1,281.98     | By Receipt of Students Contribution fee | 41,091.00    |
| To Competition Exams Fee   | 1,000.00     | By Interest received on FDR             | 63,151.00    |
| To Electricity & Water Charges                                       | 117,633.00   |   |              |
| To ELM Project Expenses  | 18,791.00    |   |              |
| To FCRA Renewal Fee  | 1,500.00     |   |              |
| To Freight & Cartridge Expenses                                      | 4,800.00     |   |              |
| To Gifts & Momentos  | 8,000.00     |   |              |
| To Guard Dog Expenses  | 19,565.00    |   |              |
| To Insurance Van   | 5,527.00     |   |              |
| To Interest on TDS Payable for Fy 2018-19                            | 2,000.00     |   |              |
| To Khelshala 10th Anniversary Expenses                               | 5,451.00     |   |              |
| To News Paper Expenses Account                                       | 3,410.00     |   |              |
| To Postage and Courier Expenses                                      | 2,770.00     |   |              |
| To Rent Account Fy 2019-20   | 180,000.00   |   |              |
| To Repair and Maintenance - General                                  | 237,422.00   |   |              |
| To Audit Fee for Fy 2019-20  | 11,800.00    |   |              |
| To Retainership Fee  | 35,400.00    |   |              |
| To Salary to Groundman   | 12,000.00    |   |              |
| To Salary to Security Guard  | 5,000.00     |   |              |
| To Scholarship Fy 2019-20  | 11,524.00    |   |              |
| To Social Service Camp Expenses                                      | 13,141.00    |   |              |
| To Sports Equipments   | 29,557.00    |   |              |
| To Staff Tea & Sugar Expenses  | 12,890.00    |   |              |
| To Telephone Expenses  | 27,714.00    |   |              |
| To TMM-2020 Registration Fee   | 2,000.00     |   |              |
| To Tournament Entry Fee - Squash                                     | 78,400.00    |   |              |
| To Tournament Expenses   | 44,829.00    |   |              |
| To Travelling and Conveyance Expenses                                | 57,972.00    |   |              |
| To Vehicle Running and Maintenance                                   | 20,540.00    |   |              |
| To Depreciation  | 29,527.00    |   |              |
| To Excess of Income over Expenditure<br>trfd to General Capital Fund | 67,196.52    |   |              |
|  | 11,57,798.50 |   | 11,57,798.50 |

For Khelshala



(Satinder Singh Bajwa)

Trustee

Place: CHANDIGARH

Dated: 11-09-2020

Audited from books of accounts produced

For M/s Rakesh Kanwar & Co.

(Chartered Accountants)



(RAKESH KANWAR)

Partner M.No 088729



2019-20  
KHELSHALA  
RECEIPTS & PAYMENTS A/c as on 31-03-2020

| RECEIPTS   | AMOUNT (Rs)      | PAYMENTS  | AMOUNT (Rs)       |
|--|------------------|---|-------------------|
| I. Opening Balance (Cash & Bank)                 |                  |   |                   |
| Cash   | 6,040.00         | <u>Radha Mohan Mehrotra Medical Relief Trust-Mumbai</u> |                   |
| ICICI BANK                                       | 3,130,529.88     | Nutrition Expenses RMMRT                                | 281,332.00        |
| ICICI BANK - FCRA                                | 358,353.94       | Salary to Yoga Teacher RMMRT                            | <u>41,000.00</u>  |
| Donations Received Fy 2019-20- Domestic          | 2,653,556.50     |   | 322,332.00        |
| FCRA Funds                                       | 1,354,551.32     | <u>Less:- Salary Payable for Fy 2019-20</u>             | <u>2,500.00</u>   |
| Interest Recd FCRA Saving A/c                    | 13,267.00        | <u>Asha Education Trust - Mumbai</u>                    | 319,832.00        |
| Student collection fees                          | 41,091.00        | Salary to Academic Staff - Attawa ASHA EDU              | 342,427.00        |
| Interest Receipts on FDR                         | 63,151.00        | Salary to Academic Staff - Majra ASHA EDU.              | 102,000.00        |
| Receipts from KAC Fund                           | 649,500.00       | Salary to Computer Teacher Asha Edu.                    | 55,000.00         |
| Donations Receipts from RMMRT - Mumbai           | 150,000.00       | Computer Expenses Account - Asha Edu.                   | 13,270.00         |
| Donations Receipts from Asha Education Trust - P | 300,000.00       | Printing & Stationery Account Asha Edu.                 | <u>59,934.00</u>  |
| M/s Fitspiration Co LP                           | 40,000.00        |   | 572,631.00        |
| <u>Sundry Creditors</u>                          |                  | <u>Less:- Salary Payable for Fy 2019-20</u>             | <u>21,500.00</u>  |
| M/s Khatra Radios & Elec.                        | 30,000.00        | Salary to Administrative Staff                          | 465,000.00        |
| M/s Phool Chand Elec Cont.                       | 30,170.00        | <u>Less:- Salary Payable for Fy 2019-20</u>             | 435,000.00        |
| M/s Quera Solutions                              | <u>43,061.00</u> | Salary to Groundman                                     | 130,000.00        |
| 103,231.00                                       |                  | <u>Less:- Salary Payable for Fy 2019-20</u>             | <u>12,000.00</u>  |
|  |                  | Salary to Security Guard                                | 45,000.00         |
|  |                  | <u>Less:- Salary Payable for Fy 2019-20</u>             | <u>5,000.00</u>   |
|  |                  | Salary to Squash Coach SPKT                             | 165,000.00        |
|  |                  | <u>Less:- Salary Payable for Fy 2019-20</u>             | <u>15,000.00</u>  |
|  |                  | Repair and Maintenance - General                        | 271,792.00        |
|  |                  | <u>Less: Expenses Payable for Fy 2019-20</u>            | <u>7,000.00</u>   |
|  |                  | Rent Account Fy 2019-20                                 | 180,000.00        |
|  |                  | <u>Less:- Payable for Fy 2019-20</u>                    | <u>180,000.00</u> |
|  |                  | Salary to Tennis Coach - Majra -ATE                     | 36,500.00         |
|  |                  | Tennis Courts Lights Fitting Expenses SPKT              | 399,307.00        |
|  |                  | 1st Khelshala Cup Expenses                              | 127,126.00        |
|  |                  | Bank Charges  | 1,281.98          |
|  |                  | Books Purchased for Private School Student:             | 23,366.00         |
|  |                  | Competition Exams Fee                                   | 1,000.00          |
|  |                  | Electricity & Water Charges                             | 120,373.00        |
|  |                  | ELM Project Expenses                                    | 18,791.00         |
|  |                  | FCRA Renewal Fee  | 8,500.00          |
|  |                  | Freight & Cartridge Expenses                            | 4,800.00          |
|  |                  | Gifts & Momentos  | 8,000.00          |
|  |                  | Guard Dog Expenses                                      | 19,565.00         |
|  |                  | Insurance Van   | 5,527.00          |
|  |                  | Interest on TDS Payable for Fy 2018-19                  | 2,000.00          |
|  |                  | K.A.C. Expenses Account                                 | 327,446.00        |
|  |                  | Khelshala 10th Anniversary Expenses                     | 5,451.00          |
|  |                  | Kitchen Expenses SPKT                                   | 30,700.00         |
|  |                  | Land Scaping Expenses SPKT                              | 51,105.00         |
|  |                  | Library Expenses Truz                                   | 200,308.00        |
|  |                  | News Paper Expenses Account                             | 3,410.00          |
|  |                  | Petrol Expenses - Majra                                 | 142,350.00        |
|  |                  | Postage and Courier Expenses                            | 2,770.00          |
|  |                  | Repair and Maintenance - Squash Court Att               | 157,127.00        |
|  |                  | Repair and Maintenance - Tennis Court Majr              | 37,720.00         |
|  |                  | Retainership Fee  | 35,400.00         |
|  |                  | Running Track Fencing Expenses ATE                      | 322,155.00        |
|  |                  | Running Track Leveling Expenses ATE                     | 201,386.00        |
|  |                  | Scholarship Fy 2019-20                                  | 27,040.00         |
|  |                  | Social Service Camp Expenses                            | 13,141.00         |
|  |                  | Sports Day Expenses SPKT                                | 49,300.00         |
|  |                  | Sports Equipments                                       | 29,557.00         |
|  |                  | Staff Tea & Sugar Expenses                              | 12,890.00         |
|  |                  | Students/Staff Washoom Expenses SPJK                    | 41,568.00         |
|  |                  | Telephone Expenses                                      | 45,944.00         |
|  |                  | Tennis Court Sprinklers Spkt                            | 39,965.00         |
|  |                  | TMM-2020 Registratrion Fee                              | 2,000.00          |
| Total  | 8,863,271.64     |   | 2,119,062.98      |
|  |                  |   | 2,314,562.00      |



2019-20  
KHELSHALA  
RECEIPTS & PAYMENTS A/c as on 31-03-2020

| RECEIPTS | AMOUNT (Rs)  | PAYMENTS                                     | AMOUNT (Rs)  |
|----------|--------------|--|--------------|
|          | 8,863,271.64 |  | 2,119,062.98 |
|          |              | Tournament Entry Fee - Squash                | 109,806.00   |
|          |              | Tournament Entry Fee- Tennis                 | 5,630.00     |
|          |              | Tournament Expenses                          | 109,406.00   |
|          |              | Tournament Prize Money                       | 88,840.00    |
|          |              | Travelling and Conveyance Expenses           | 63,502.00    |
|          |              | Vehicle Running and Maintenance              | 20,540.00    |
|          |              | Water Sprinklers Expenses SPKT               | 104,135.00   |
|          |              | Website Expenses                             | 2,124.00     |
|          |              |  | 2,623,045.98 |
|          |              | <u>Fixed Assets:-</u>                        |              |
|          |              | CCTV Camera                                  | 5,500.00     |
|          |              | Multi Sports Complex                         | 1,783,412.00 |
|          |              | Library Books                                | 3,575.00     |
|          |              | Water Pump                                   | 29,578.00    |
|          |              |  | 1,822,065.00 |
|          |              | Audit Fee                                    | 11,800.00    |
|          |              | Add: Audit Fee Payable for fy 2018-19        | 11,800.00    |
|          |              | Less: Payable for Fy 2019-20                 | 11,800.00    |
|          |              |  | 11,800.00    |
|          |              | <u>Expenses payable paid during the year</u> |              |
|          |              | Salary Payable                               | 121,500.00   |
|          |              | TDS Payable                                  | 21,851.00    |
|          |              | Sahibzada Steel Industries                   | 346,753.00   |
|          |              |  | 490,104.00   |
|          |              | <u>Closing Balances:-</u>                    |              |
|          |              | ICICI Bank C/a 632205008025                  | 1,523,844.40 |
|          |              | ICICI Bank C/a 632201021284                  | 36,420.26    |
|          |              | Cash in Hand                                 | 6,103.00     |
|          |              |  | 1,566,367.66 |
|          |              | TDS Recoverable Fy 2019-20                   | 6,316.00     |
|          |              | <u>Advances</u>                              |              |
|          |              | Jund Iron Store                              | 29,011.00    |
|          | 8,863,271.64 |  | 8,863,271.64 |

For Khelshala  
  
(Satinder Singh Bajwa)  
Trustee

Place: CHANDIGARH  
Dated: 11-09-2020

Audited from books of accounts produced before us and as per information and

For M/s Rakesh Kanwar & Co.  
(Chartered Accountants)

(RAKESH KANWAR)  
Partner M.No 088729





2019-20

## KHELSHALA

### SCHEDULE-A : CAPITAL FUND

|   | PARTICULARS        | AMOUNT            |
|---|--------------------|-------------------|
| 1 | Opening Fund       | 1,61,647.00       |
|   | <b>GRAND TOTAL</b> | <b>161,647.00</b> |

### SCHEDULE-B : FCRA EXPENSES

| SR. NO | PARTICULARS                         | AMOUNT              |
|--------|-------------------------------------|---------------------|
| 1      | Telephone Expenses                  | 18,230.00           |
| 2      | Salary to Admin Staff               | 2,50,000.00         |
| 3      | Salary to Tennis Coach ATE          | 20,500.00           |
| 4      | Salary to Squash Coach SPKT         | 1,00,000.00         |
| 6      | Salary to Security Guard            | 40,000.00           |
| 5      | Repair & Maintenance General        | 40,000.00           |
| 6      | Salary to Groundman                 | 1,18,000.00         |
| 7      | Tennis Courts Lights Expense        | 3,17,479.00         |
| 8      | Electricity & Water Charges         | 2,740.00            |
| 9      | Water Sprinklers Expenses SPKT      | 59,150.00           |
| 10     | Website Expenses                    | 2,124.00            |
| 11     | Running Track Leveling Expenses ATE | 1,15,304.00         |
| 12     | Running Track Fencing Expenses ATE  | 3,08,608.00         |
| 13     | Printing & Stationery Exp Asha Edu. | 23,579.00           |
| 14     | Repair & Maintenance Squash Court   | 60,700.00           |
| 15     | Water Supply Pump                   | 29,578.00           |
| 16     | Land Scaping                        | 45,105.00           |
| 17     | Tennis Courts Sprinklers            | 29,855.00           |
| 18     | Multiuse Hall Expe                  | 20,000.00           |
| 19     | Tournament Exp                      | 5,000.00            |
| 20     | FCRA Renewal Charges                | 7,000.00            |
| 21     | Salary to Staff                     | 65,000.00           |
| 22     | TDS payable                         | 13,586.00           |
| 23     | Audit Fee                           | 11,800.00           |
|        | <b>GRAND TOTAL</b>                  | <b>1,703,338.00</b> |

### SCHEDULE-C SUNDRY CREDITORS

| SR. NO | PARTICULARS   | AMOUNT            |
|--------|---|-------------------|
| 1      | Sh Satinder Pal Singh Bajwa & Surinder Kaur Bajwa - F | 1,20,000.00       |
| 2      | Sh Satinder Pal Singh Bajwa - Rent Account            | 2,40,000.00       |
| 3      | M/s Sahibzada Steel Industries                        | 1,05,245.00       |
| 4      | M/s Quera Solutions                                   | 43,061.00         |
| 5      | M/s Khatra Radios & Electricals                       | 30,000.00         |
| 6      | M/s Phool Chand Elect. Contractor                     | 30,170.00         |
|        | <b>GRAND TOTAL</b>                                    | <b>568,476.00</b> |



### SCHEDULE-D EXPENSES PAYABLE

| SR. NO | PARTICULARS                      | AMOUNT            |
|--------|----------------------------------|-------------------|
| 1      | Salary Payable                   | 93,000.00         |
| 2      | Audit Fee Payable for Fy 2019-20 | 11,800.00         |
|        | <b>GRAND TOTAL</b>               | <b>104,800.00</b> |

For Khelshala

  
(Satinder Singh Bajwa)  
Trustee

For M/s Rakesh Kanwar & Co.  
(Chartered Accountants)

  
(RAKESH KANWAR)  
Partner M.No 088729



# KHELSHALA

Schedule : E Depreciation Schedule for the Year Ended on 31-03-2020

| Particulars        | Rate | WDV as on<br>01/04/2019 | Additions             |                       |  |          | Deletions | Balance as on<br>31/03/2020 | Depreciation |           |           | WDV as on<br>31/03/2020 |
|--------------------|------|-------------------------|-----------------------|-----------------------|--|----------|-----------|-----------------------------|--------------|-----------|-----------|-------------------------|
|                    |      |                         | More than<br>180 Days | Less Than 180<br>Days | Lesstotal cost of<br>Capitalized from<br>Specific Grants<br>fy 2019-20 | Total    |           |                             | Normal       | 50%       | Total     |                         |
|                    |      |                         |                       |                       |  |          |           |                             |              |           |           |                         |
| EXHAUST FAN        | 15%  | 422.00                  | -                     | -                     | -  | -        | 422.00    | 32.00                       | -            | 32.00     | 390.00    |                         |
| CCTV CAMERA        | 15%  | 15,314.00               | -                     | 5,500.00              | -  | 5,500.00 | 20,814.00 | 1,149.00                    | 413.00       | 1,562.00  | 19,252.00 |                         |
| CAMERA             | 15%  | 20,935.00               | -                     | -                     | -  | -        | 20,935.00 | 1,570.00                    | -            | 1,570.00  | 19,365.00 |                         |
| SONY LED TV        | 40%  | 94,800.00               | -                     | -                     | -  | -        | 94,800.00 | 18,960.00                   | -            | 18,960.00 | 75,840.00 |                         |
| AIR CONDITIONER    | 15%  | 75,905.00               | -                     | -                     | -  | -        | 75,905.00 | 5,693.00                    | -            | 5,693.00  | 70,212.00 |                         |
| LCD WOODEN CABNETS | 10%  | 34,200.00               | -                     | -                     | -  | -        | 34,200.00 | 1,710.00                    | -            | 1,710.00  | 32,490.00 |                         |
| LIBRARY BOOKS      | -    | -                       | 3,575.00              | -                     | 3,575.00   | -        | -         | -                           | -            | -         | -         |                         |
| WATER MOTOR        | -    | -                       | 29,578.00             | -                     | 29,578.00  | -        | -         | -                           | -            | -         | -         |                         |
| CONSTRUCTION OF    | -    | -                       | 1,783,412.00          | -                     | 1,783,412.00   | -        | -         | -                           | -            | -         | -         |                         |
| MULTIUSE HALL      | -    | -                       | -                     | -                     | -  | -        | -         | -                           | -            | -         | -         |                         |
| TOTAL              |      | 241,576.00              | -                     | 1,822,065.00          | 1,816,565.00   | 5,500.00 | -         | 247,076.00                  | 29,114.00    | 413.00    | 29,527.00 | 217,549.00              |

