Purkal Youth Development Society Purkal Gaon, P.O Bhagwanthpur, Dehradun Balance Sheet as at March 31, 2019

Particulars	Schedule		Amount
SOURCES OF FUNDS			
Society Funds	1		3,195,000.00
Corpus Fund			7,952,367.57
General Funds	2 3		12,380,000.00
Contingency Reserve	4		8,426,723.00
Endowment Fund			29,024,455.36
Earmarked Funds	5		126,712,971.40
Fixed Assets Capital Fund	6 7		5,614,689.00
Current Liabilities & Provisions	,	-	193,306,206.33
Total		-	
APPLICATION OF FUNDS			
	8		126,712,971.90
Fixed Assets			
Investments-		15,050,000.00	
Investments against Earmarked Fund		31,622,346.00	
Other Investments		775,704.11	47,448,050.11
Add: Interest accrued thereon	_		
Current Assets, Loans and Advances		4,340,948.78	
Advances to Students		69,460.01	
Advances to Staff		72,379.39	
Advance to Suppliers		516,758.34	
Other Advances		127,900.00	
Security Deposits	9	408,175.00	
Tax Deducted at Source	10	13,609,562.80	19,145,184.32
Cash and Bank Balances	. 10	,	193,306,206.33
Total			
	15		-
Notes to Accounts	15	19.1	

Schedules '1' to '15' are an integral part hereof.

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Members

Notes to Accounts



Dehradun *

Place: Dehra Dun

Dated: September 27,2019

As per our separate report of even date.

KHATTAK KOCHHAR & CO.

Chartered Accountants

Per AJAY KHATTAK

Partner

Particular	Schedule		Amount
INCOME			
Donations	11		88,164,881.58
Contribution from Students			2,145,625.00
Membership Fees			14,500.00
Interest and Other Income	12		2,370,435.83
Total			92,695,442.41
Less: Appropriation to Earmarked Funds	The state of the s		52,503,001.36
			40,192,441.05
EXPENDITURE			
Academic & Educational Expenditure	13		41,400,023.85
Salaries and Employee Benefits (Non Academic)			4,491,832.00
Administrative Expenditure	14		2,590,584.54
Repair and Maintenance			820,444.00
Financial Expenses			134,933.24
Capital Expenditure- Net Additions to Fixed Assets			40,392,688.89
Total		4 100	89,830,506.52
Less: Appropriated out of Earmarked Funds			36,580,497.00
In the world to be to Property to the control of			53,250,009.52
Net Surplus/(Deficit) for the year transferred to -	· .		(13,057,568.47)
Contingency Reserve		2,625,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Endowment Fund		1,675,000.00	
General Fund		(17,357,568.47)	(13,057,568.47)
And of the last of		Li uge,	17570
Notes to Accounts	. 15		

Schedules '1' to '15' are an integral part hereof.

Members

Members

Purkal Village Dehradim

Place: Dehra Dun

Dated: September 27,2019

KOCHH

Dehradun

ered Acco

As per our separate report of even date.

KHATTAK KOCHHAR & CO.

Chartered Accountants

Per AJAY KHATTAK

Partner

Particulars		Amount
1. Corpus Fund		
Opening Balance		2.140.600.00
Add: Corpus Donations transferred from General Fund		3,140,600.00
		54,400.00
		3,195,000.00
2. General Fund		
Opening Balance		
Add/(Less): Net Surplus/(Deficit) transferred from Income & Expenditure Account		25,364,336.04
(2007) Proceeding transferred from income & Expenditure Account		(17,357,568.47)
Less: Transferred to Corpus Fund		8,006,767.57
		54,400.00
		7,952,367.57
3. Contingency Reserve		
Opening Balance		
Add: Addition during the year		9,755,000.00
read readilon during the year	in the second	2,625,000.00
	To the original to the origina	12,380,000.00
4. Endowment Fund		
Endowment Funds from Individuals for Scholars Opening Balance		
Add: Addition during the year	2,906,236.00	
Add. Addition during the year	100,000.00	3,006,236.00
Endowment Funds for Prize distribution to students		
Opening Balance		
Add: Addition during the year	360,000.00	
ridd. riddillon ddring tile year	175,000.00	535,000.00
Endowment Funds for On to Life Fund		
Opening Balance		
Add: Additions during the year	3,485,487.00	
and the feat	1,400,000.00	4,885,487.00
	_	8,426,723.00
5. Earmarked Funds		
Donation From HT Parekh		
Opening Balance		
Add: Addition during the year		
Addition during the year	2,518,000.00	
Less: Utilised during the year	2,518,000.00	
bess. Othised during the year	1,968,165.00	549,835.00
Donation From LIC Housing Finance Limited		
Opening Balance		
Add: Addition during the year	11 Jan 11 40 A	
ridd. Madition during the year	10,000,000.00	
Less: Utilised during the year	10,000,000.00	
bess. Othised during the year	H.	10,000,000.00
Donation From Indusind Bank	a provide the	
Opening Balance		
Add: Addition during the year		
Amender during the year	6,500,000.00	
Less: Utilised during the year	6,500,000.00	
Simbon during the year	6,500,000.00	D-807 (2.10)
gevelo ₂	Total c/fd	10,549,835.00
100		KOCHHA

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5. Earmarked Funds Contd/ Total b/fd 20,607,422.00 Donation received for DSV Sea and Air Pvt Ltd for Milk for Hostel Students 158,000.00 158,000.00 Opening Balance 168,000.00 668,000.00 Add: Addition during the year 668,000.00 668,000.00 Donation received from SBI Funds Management Pvt Ltd for Bus and Bolero 125,813.00 125,813.00 Cless: Utilised during the year 125,813.00 125,813.00 125,813.00 Less: Utilised during the year 3,020,000.00 9,834,900.00 4,634,000.00 Donation received from Lal Family Foundation 9,834,900.00 4,634,000.00 4,634,000.00 Less: Utilised during the year 3,020,000.00 4,634,000.00 4,634,000.00 4,634,000.00 Donation from The Utley Charitable Trust 0 465,736.05	Particulars		Amount
Opening Balance	5. Earmarked Funds Contd/	Total b/fd	20,607,422.00
Opening Balance	Donation received for DSV See and Air Pert I to for Mills for Heatal Str. Jane		
Add: Addition during the year 500,000.00 Less: Utilised during the year 668,000.00 Donation received from SBI Funds Management Pvt Ltd for Bus and Bolero Opening Balance 125,813.00 Less: Utilised during the year 125,813.00 Donation received from Lal Family Foundation Opening Balance 3,020,000.00 Add: Addition during the year 125,813.00 Donation received from Lal Family Foundation Opening Balance 3,020,000.00 Add: Addition during the year 9,684,000.00 Less: Utilised during the year 9,684,000.00 Less: Utilised during the year 465,736.05 Donation from The Utley Charitable Trust Opening Balance Add: Addition during the year 465,736.05 Less: Utilised during the year 465,736.05 Donation from Quasar Growth Group Limited Opening Balance Add: Addition during the year 3,317,297.31 Less: Utilised during the year 3,317,297.31 Less: Utilised during the year 3,317,297.31 Less: Utilised Buring the year 3,317,297.31 Less: Utilised Buring the year 3,317,297.31 Add: Capital Expenditure during the year 40,134,188,89 Touriest Liabilities & Provisions Expenses Payable 2686,83.00 Sundry Creditor 949,952.00 Scourity from Teachers 1949,952.00 Scourity from Teachers 949,952.00 Scourity from Teachers 1949,952.00 Scourity from Teachers 1949			
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Add: Addition during the year 3,317,297.31 Less: Utilised during the year - 3,317,297.31 Less: Utilised during the year - 3,317,297.31 29,024,455.36 6. Fixed Asset Capital Fund Opening Balance Add: Capital Expenditure during the year 40,134,188.89 126,712,971.40 7. Current Liabilities & Provisions Expenses Payable 2,686,283.00 Sundry Creditor 949,582.00 Security from Teachers 1,669,100.00 Statutory Liabilites Payable 309,724.00 Statutory Liabilites Payable 309,724.00			
Less: Utilised during the year 3,317,297.31 - 3,317,297.31 - 29,024,455.36 6. Fixed Asset Capital Fund Opening Balance Add: Capital Expenditure during the year 40,134,188.89 - 126,712,971.40 7. Current Liabilities & Provisions Expenses Payable Sundry Creditor Security from Teachers Statutory Liabilites Payable Sundry Creditor Security from Teachers Statutory Liabilities Payable		0.015.005.04	
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7. Current Liabilities & Provisions Expenses Payable Sundry Creditor Security from Teachers Statutory Liabilites Payable Oevelopy 126,712,971.40 2,686,283.00 949,582.00 949,582.00 1,669,100.00 309,724.00 5,614,689.00			
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Security from Teachers 1,669,100.00 309,724.00 5,614,689.00			
309,724.00 5,614,689.00			
5,614,689.00	Statutory Liabilites Payable		
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Fixed Assets Op. Balance Additions Deletions CL Balance Land Village Rikholi 2,244,341 23,244,341.00 24,049,249.00 <td< th=""><th>Schedules to Accounts for</th><th>or the year ending M</th><th>arch 31, 2019</th><th></th><th></th></td<>	Schedules to Accounts for	or the year ending M	arch 31, 2019		
Rand Wilage Rikholi Rand Wilage Rikholi 32,444,340 Cate 14,12,700 Land Wilage Rurkul 4,114,270 4 4,70,403 6,70,727 Rikhol Hosfel Land Development-WIP 2,252,569 4,70,200 6,877,277 Bilding 52,484,825 360,697 6,832,312,505 Building 1,996,232 366,897 2,579,625,727 Vehicle 1,570,720 1,980,502 258,500 12,297,222 Vehicle 1,568,614 1,723,496 258,500 12,297,222 Plant and Machinery 6,673,150 667,315 2 1,463,083 Santory Project 697,315 673,150 3 3,000 3 3,000 Sed TY 380,000 7,777,29 1,554,086 23,178,200 3 Sax Deducted at Source A.Y. 2012-13 by SBI, Dehradun 7,772,29 1,554,086 2,378,200 1,272,279,100 Tax Deducted at Source A.Y. 2012-13 by SBI, Dehradun 7,872,272,272 1,272,272 1,272,272 1,272,272 1,272,272 1,272,272,272 1,272,272 1,272,272 1,272	Particulars				Amount
Raticulars Op. Balance Additions Cleation Cl. Balance Cl. Balance <t< td=""><td>8. Fixed Assets</td><td></td><td></td><td></td><td></td></t<>	8. Fixed Assets				
1		Op. Balance	Additions	Deletions	Cl. Balance
14,114,270 14,			23,244,341		23,244,341.00
Riknoi Hosele Land Development-WIP 2,252,369 4,720,403 5,977,772.00 Building 57,248,422 5,900,295 5,830,316.50 Building 57,248,422 5,900,295 5,830,316.50 Furniture and Fixtures 6,485,533 364,697 6,823,249.75 Computer and Periphenals 1,995,223 686,393 25,500.00 Cycry Cebricles 10,570,720 1,980,502 258,500.00 Cycry Cebricles 1,996,233 686,393 27,772.00 Plant and Machinery 5,686,141 1,723,496 7,409,636.76 Sundry Assets 1,246,032 217,876 7,409,636.77 Sundry Assets 1,		4.114.270	-	-	
Suilding			4.720.403		
Carrillura and Fixtures					
1,993,233					
10,570,720 19,80,502 28,500.00 12,292,722.00 Plant and Machinery 5,686,141 1,723,496 7,409,635,76 5,000,407,485ests 1,246,032 21,7876 14,650,308,17 5,000,000 7,71,729 1,554,086 2,325,815,000 2,325,815,000 380,000 0,771,729 1,554,086 2,325,815,000 2,535,000 2,5					
Plant and Machinery				258,500.00	12,292,722.00
Sundry Assets Sanitory Project Sanitory Sanitor					7,409,636.76
Sanitory Project 697.315 697.315 380,000 380,000 380,000 771,729 1,554,086 2,325,815.00 380,000 771,729 1,554,086 2,325,815.00 380,000 771,729 1,554,086 2,325,815.00 380,000 380,				-	1,463,908.17
Salon Sal				:#:	697,315.00
Producted at Source A.Y. 2012-13 by SBI, Dehradun				-	380,000.00
9. Tax Deducted at Source A.Y. 2012-13 by SBI, Dehradun Tax Deducted at Source A.Y. 2017-18 Tax Collected at Source A.Y. 2017-18 Tax Collected at Source A.Y. 2017-18 Tax Collected at Source A.Y. 2018-19 TCS by Oberoi Motors A.Y. 2018-19 TCS by Oberoi Motors A.Y. 2018-19 Tax Deducted at Source A.Y. 2019-20 Tax Deducted at Source A.Y. 2019-20 10. Cash and Bank Balances Balance in Savings Account # 10901537185 with State Bank of India, Dehradun Balance in Savings Account # 3331742146 with State Bank of India, Johri Gaon Dehradun Balance in Current Account, 8000002100000098 with PNB with Bhagwantpur Branch, Purkal, Dehradun Balance in Current Account 8000002100000098 with PNB with Bhagwantpur Branch, Purkal, Dehradun Balance in Savings Account # 33311485276 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Overdraft Account with SBI# 32583486032, Johri Gaon , Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Rajpur Road, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Pehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Dehradun Balance in Savings Account # 3311503505 with Kotak Mahindra Bank, Dehradun Balance in Savings Accou			1,554,086	3 14	2,325,815.00
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18,723.00	Tax Deducted at Source A.Y. 2017-18				231,782.00
18,500.00	Tax Collected at Source A.Y. 2018-19				66,877.00
18,500.00	TCS by Oberoi Motors A.Y. 2017-18				18,723.00
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Particulars		Amount
13. Academic and Educational Expenses		
Teachers Emoluments		10,772,844.90
Food Related Expenses		4,934,666.00
School Vehicle running Expenses		3,260,208.34
Advertisement and Fund raising Expenses		416,597.68
School Uniform Expenses		714,901.00
Events, Entertainments and Field Visits Expenses		1,074,284.00
Hostel Facility for Students		2,298,691.00
Books and Learning Support Programmes		3,943,066.43
Yoga, Sports, Art & Craft, Skill Devp. and Drama		2,838,353.00
ECLC Expenses		1,107,923.13
Computer and Laboratory Maintainance		1,783,541.33
School Operation Expenses		3,990,876.00
Supporting Staff Expenses		3,804,357.68
Medical Expensess		459,713.36
		41,400,023.85
14. Administrative Expenses		
Telephone, Water and Electricity Expenses		646,699.66
Travelling & Conveyance		10,225.00
Printing & Stationery	385	240,112.18
Guest House Rent and Expenses		196,886.00
Audit Fee and Professional Charges		211,270.00
Environment Maintenance		378,172.00
Recruitment & Rentension Expenses		686,407.00
Loss on sale of FA(Tata Indica)		200,500.00
Miscellaneous Expenses		20,312.70
OX L-HETUP A		2,590,584.54

15. Notes to Accounts

- a) The Society came into existence on August 8, 2003 on which date it was registered under the Societies Registration Act, 1860.
- b) The Society is registered under Section 12AA of the Income Tax Act, 1961 since A.Y. 2004-05 and has been claiming exemption under section 11 of the said Act.
- c) The Society follows the Mercantile System of Accounting hereby recognising the Income and Expenditure on accrual basis.
- d) Fixed Assets have been valued at their acquisition cost plus all direct costs attributable to their acquisition. A Fair Market Value has been adopted for the assets received as donation in kind. The Fair Market Value is taken as per the figures provided by the management and no valuation certificate from a certified valuer has been provided.
- e) No depreciation has been charged on the fixed assets aquired by the Society since inception as it is claiming exemption under Section 11 of the Income Tax Act, 1961.
- f) The financial statements have been prepared in accordance with the guidelines issued by the Institute of Chartered Accountants



