

Field	Use Variable	Give Value Here
Trust Name	Coname	M/s ALL INDIA FEDERATION OF THE DEAF
Signing Company Name (Use For before name)		For ALL INDIA FEDERATION OF THE DEAF
Organization Address	CoAdd	18, Northend Complex, Ramakrishna Ashram Marg, Delhi - 110001 INDIA
	City	Delhi
Organization Status	CoStatus	Trust
Date of Incorporation	IncDate	07.07.1965
Permanent Account No. (PAN)	PAN	AAATA6635R
Range/Circle/Ward	Range	Ward Exempt 1(1)
Auditor's Firm Name (Use For before name)	AudName	For A D A M & Co.
Signing Part/Prop's Name	PartName	CA Manoj Kumar
Signing Part/Prop's Qualifications	PartQlfn	Chartered Accountants
Signing Part/Prop's Designation	PartDesignation	(Partner)
Signing Part/Prop's Membership No.	Part Mno.	M No. 551891
Auditor's Firm Reg. No.	FRN	036045N
Auditor's Firm Address	AudAdd	309, A-9, Gurunankpura, Laxmi Nagar, Delhi 110092
	City	Delhi
Tax Auditor's Firm Name (Use For before name)	TAFName	For A D A M & Co.
Name of proprietor/partner - TA	TAName	CA Manoj Kumar
Signing Part/Prop's Qualifications - TA	TAQua	Chartered Accountants
Designation - TA	TADes	(Partner)
Membership No. - TA	TAMNo	M No. 551891
Auditor's Firm Reg. No.	FRN	036045N
Tax Auditor's Firm Address	TaxAudAdd	309, A-9, Gurunankpura, Laxmi Nagar, Delhi 110092
	City	Delhi
Company Secretary's Name	CSName	
Balance Sheet Date - Long Format	BSDateLF	31st March, 2022
Balance Sheet Date - Short Format	BSDateSF	31.03.2022
Last Balance Sheet Date - Short Format	LastBSDateSF	31.03.2021
Start of the Year Date - Short Format	StartDateSF	01.04.2021
DATE OF AGM	DATE	30-09-2022
DATE OF SIGNING BALANCE SHEET & REPORT	DATE	09-09-2022
Annual Report No	ARNo	
Current Financial Year	CurrFY	2021-22
Previous Financial Year	PrevFY	2020-21
Assessment Year	AsstYr	2022-23
Balance Sheet Signing Date	BSSignDate	09-09-2022
Signatory of Directors' Report	DesignationAR	DIRECTOR
Signatory of Company Accounts (Director / Managing Director / Chairman)	DesignationBS	Director
Tax Audit Signing Date	TaxAuditDate	07.10.2022
Director's Sign Place	DirPlace	Delhi
Auditor's Sign Place	AudPlace	Delhi
Tax Auditor's Sign Place	TAPlace	Delhi
Nature of Business (very brief)	NatureBusiness	Trust
Method of Accounting	MethodAcc	MERCANTILE SYSTEM
Method of Stock Valuation	MStVal	NA
BANK NAME & BRANCH		Punjab National Bank
ACCOUNT NO.		3091000100297079
IFSC		PUNB0184600

M/s ALL INDIA FEDERATION OF THE DEAF
18, Northend Complex, Ramakrishna Ashram Marg, Delhi - 110001 INDIA
Balance Sheet as on 31st March, 2022

Amount in Rs.

LIABILITIES	Sch	2021-22	2020-21	ASSETS	Sch	2021-22	2020-21
<u>Capital Account</u>				<u>Fixed Assets</u>	10	12,019,841	2,699,832
Capital A/c	1	-	183,951				
Other Capital Fund		5,157,500	5,468,513	<u>CURRENT ASSETS:</u>			
Development Fund		15,517,038	32,013,571	Loan & Advance	6	3,452,516	1,172,013
Earmarked Fund		-	86,561	Sundry Debtors	7	2,480,000	200,832
<u>Unsecured Loan</u>	2	97,000	147,000	Cash & Cash Equivalents	8	2,573,901	1,337,233
				Security Deposit	9	91,886	66,077
<u>Current liabilities</u>				<u>Deficit</u>			
Provisions	3	1,774,977	2,101,609	Op Balance		2,976,115	35,117,676
Sundry Creditors	4	1,059,131	75,645	for the year		11,387	453,537
Security refundable	5	-	970,350	Closing balance		2,987,502	35,571,213
TOTAL		23,605,646	41,047,200	TOTAL		23,605,646	41,047,200

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet

For and on behalf of

M/s All India Federation of the Deaf

For A D A M & Co.

Chartered Accountants

FRN : 036045N

CA Manoj Kumar

(Partner)

M No. 551891

UDIN : 22551891AYSWEL8573

Place : New Delhi

Date : 09.09.2022




Sunil V. Sahasrabudhe
(President)


Tapan Sarma
(Treasurer)


Roshan Kumar
(General Secretary)



M/s ALL INDIA FEDERATION OF THE DEAF
18, Northend Complex, Ramakrishna Ashram Marg, Delhi - 110001 INDIA
Income & Expenditure Account for the year ending 31st March, 2022

EXPENDITURE	2021-22	2020-21	INCOME	2021-22	2020-21
Bank Charges	2,636	1,057	Admission Fee	200	-
Bad Debts	131,824	284,351	Affiliation Fee	11,000	-
Conveyance Exp	36,488	61,275	Bank Interest	46,698	70,841
courier charges	1,475	8,748	Cutting & Sewing (Ref. Course)	-	1,500
Computer Expenses	-	7,630	Donation	1,829,550	751,314
Depreciation Expenses	583,912	188,852	Electricity Recoverable A/c	-	57,298
Diwali Expenses	-	2,000	Flag Week 2022	61,827	-
Design Central for Web	415,000	-	Hostel Fee	26,200	5,236
Electricity Exp	372,505	432,083	Interest on Income Tax Refund	-	9,520
EPF Expenses	-	80,175	Miscellaneous Receipts	-	763,940
GST Late Fee	134	-	Rent Income	1,232,000	1,383,750
Membership Fee	9,382	-	Training Fee	13,870	-
Office Maintenance Expenses	55,500	80,604	Water Recoverable A/c	-	9,000
Other Misc Exp	105,822	16,200			
Printing & Stationary Exp	8,009	12,609			
Professional Fee	74,500	19,850			
Repair & Maintenance Exp	3,900	9,695			
Telephone Expenses	20,390	13,568			
Water Exp	2,449	20,307			
Website Development Expenses	-	2,300			
Honorarium	133,000	58,500			
Salary Expenses	1,168,810	1,189,970			
Staff Welfare Expenses	30,970	14,088			
Wages Expenses	76,026	95,000			
Excesses of income over expenditure	-11,387	453,537	Excesses of expenditure over income	-	-
TOTAL	3,221,345	3,052,399	TOTAL	3,221,345	3,052,399

Notes referred to above and notes attached there to form an integral part of Balance Sheet

For A D A M & Co.
Chartered Accountants
FRN : 036045N

CA Manoj Kumar
(Partner)
M No. 551891

Place : New Delhi
Date : 09.09.2022

For and on behalf of
M/s All India Federation of the Deaf



Sunil V. Sahasrabudhe
(President)



Tapan Sarma
(Treasurer)



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(General Secretary)

M/s ALL INDIA FEDERATION OF THE DEAF
18, Northend Complex, Ramakrishna Ashram Marg, Delhi - 110001 INDIA
Receipt & Payment Account for the year ending 31ST March, 2022

RECEIPT	2021-22	2020-21	PAYMENT	2021-22	2020-21
Opening Balance			Expenses During the year		
Cash & Cash Equivalents	1,337,233	1,128,986	Audit fees	-	17,700
Development Fund	-	2,500	Bad Debts	-	284,351
Capital Fund	15,517,038	4,000,000	Bank Charges	2,636	1,060
Income during the year			Branch Expenses	-	10,325
Admission Fee & Form	200	-	Computer Expense	-	7,630
Affiliation Fee	11,000	-	Conveyance Expense	36,488	61,275
Bank Interest Received	46,698	19,360	Courier charges	1,475	-
Cutting Sewing (Ref.Course)	-	1,500	Design Central for Web	15,000	-
Donation	1,076,066	751,314	Diwali Expense	-	2,000
Electricity Recoverable A/c	59,191	57,298	Electricity Charges	377,316	432,083
Flag Week 2022	61,827	-	Gardening Charges	-	16,200
Hostel fee	26,200	5,236	GST Charges	134	-
Interest on Fixed Deposit	-	51,481	Hostel Maintenance	-	4,400
Interest on Income Tax Refund	-	9,520	Honorarium	133,000	-
Miscellaneous Receipts	-	763,940	Membership Fee	9,382	-
Rent Received	-	1,383,750	Newspaper & Magazine Expenses	-	264
Training Fee	13,870	-	Other Misc Exp	36,812	-
Water Recoverable A/c	-	9,000	Office Maintenance Expense	55,500	75,940
Increase in liabilities			PF (Employer Contribution)	-	80,175
Salary payable	-	334,625	Postage & Courier Expense	-	8,748
PF payable	-	29,185	Printing & Stationery	8,009	12,609
Decrease in Assets			Professional Fee	-	2,150
Current Assets	-	-	Repair & Maintenance	3,900	9,695
Loans & Advances (Asset)	591,587	-	Salary	1,000,084	1,343,470
Sundry Debtors	1,243,620	8,340	Staff Welfare Expenses	30,970	14,088
Salary Advance	-	27,347	Telephone Expense	7,797	13,568
Branch	-	1,193,584	Water Expense	2,449	30,307
PF excess deposit	-	526	Wages Paid	76,026	-
TDS	-	139,457	Website Expense	-	2,300
Sale of assets	-	85,403	Decrease in liabilities		
			Unsecured Loans	50,000	4,200,000
			Current Liabilities	-	-
			Electricity Exp Payable	54,380	-
			Telephone Exp Payable	12,593	-
			Duties & Taxes	662,534	-
			Wages Payable	10,400	-
			Sundry Creditors	12,883,492	549,648
			Increase in Assets		
			Addition In FA	-	291,549
			Branch	-	1,193,584
			PRINTER	13,250	-
			Solar Geyser Panel (AIFD Hostel)	4,200	-
			NDMC Security	32,535	-
			Loans & Advances (Asset)	1,890,267	-
			Cash & Cash Equivalents (Closing Balance)	2,573,901	1,337,233
Total	19,984,530	10,002,352	Total	19,984,530	10,002,352

Notes referred to above and notes attached there to form an integral part of Balance Sheet

For A D A M & Co.

Chartered Accountants

FRN : 036045N

CA Manoj Kumar
(Partner)

M No. 551891

Place : New Delhi

Date : 09.09.2022

For and on behalf of

M/s All India Federation of the Deaf

Sunil V. Sahasrabudhe
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