

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, 2023
Balance Sheet Date - Short Format	BSDateSF	31.03.2023
Last Balance Sheet Date - Short Format	LastBSDateSF	31.03.2022
Start of the Year Date - Short Format	StartDateSF	01.04.2022
DATE OF AGM	DATE	20-09-2023
DATE OF SIGNING BALANCE SHEET & REPORT	DATE	08-09-2023
Annual Report No	ARNo	
Current Financial Year	CurrFY	2022-23
Previous Financial Year	PrevFY	2021-22
Assessment Year	AsstYr	2023-24
Balance Sheet Signing Date	BSSignDate	08-09-2023
Signatory of Directors' Report	DesignationAR	DIRECTOR
Signatory of Company Accounts (Director / Managing Director / Chairman)	DesignationBS	Director
Tax Audit Signing Date	TaxAuditDate	20.09.2023
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, 2023

Amount in Rs.

LIABILITIES	Sch	2022-23	2021-22	ASSETS	Sch	2022-23	2021-22
<u>Capital Account</u>				<u>Fixed Assets</u>	9	12,675,489	12,019,841
Capital A/c	1	-181,971	-				
Other Capital Fund		5,157,500	5,157,500	<u>CURRENT ASSETS:</u>			
Development Fund		15,524,439	15,517,038	Loan & Advance	5	3,775,346	3,452,516
<u>Unsecured Loan</u>	2	77,000	97,000	Sundry Debtors	6	2,682,958	2,480,000
<u>Current liabilities</u>				Cash & Cash Equivalents	7	616,711	2,573,901
Provisions	3	1,701,088	1,774,977	Security Deposit	8	91,886	91,886
Sundry Creditors	4	540,449	1,059,131	<u>Deficit</u>			
				Op Balance		2,976,115	2,976,115
				for the year		-	11,387
				Closing balance		2,976,115	2,987,502
TOTAL		22,818,505	23,605,646	TOTAL		22,818,505	23,605,646

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 : 23551891BGWBKK5406

Place : New Delhi

Date : 08.09.2023

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, 2023

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
Accounting and bookkeeping Exp.	60,000	-	Admission Fee	-	200
Bank Charges	8,663	2,636	Affiliation Fee	26,000	11,000
Bad Debts	-	131,824	Bank Interest	34,060	46,698
Conveyance Exp	29,924	36,488	Donation	414,562	1,829,550
courier charges	4,124	1,475	Flag Week 2022	58,000	61,827
Depreciation Expenses	1,308,352	583,912	Hostel Fee	18,200	26,200
Design Central for Web	-	415,000	Rent Income	120,000	1,232,000
Electricity Exp	214,060	372,505	Training Fee	8,000	13,870
EPF Expenses	62,925	-			
GST Fee	4,442	134			
Membership Fee	-	9,382			
Office Maintenance Expenses	-	55,500			
Other Misc Exp	118,054	105,822			
Printing & Stationary Exp	32,838	8,009			
Professional Fee	24,200	74,500			
Repair & Maintenance Exp	-	3,900			
Travelling Exp	54,642	-			
Telephone Expenses	4,100	20,390			
Water Exp	37,821	2,449			
Honorarium	120,000	133,000			
Salary Expenses	343,960	1,168,810			
Staff Welfare Expenses	54,698	30,970			
Wages Expenses	9,201	76,026			
Excesses of income over expenditure	-	-	Excesses of expenditure over income	1,813,183	11,387
TOTAL	2,492,005	3,232,733	TOTAL	2,492,005	3,232,733

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 : 08.09.2023

For and on behalf of

M/s All India Federation of the Deaf

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
Receipt & Payment Account for the year ending 31ST March, 2023

RECEIPT	2022-23	2021-22	PAYMENT	2022-23	2021-22
Opening Balance			Expenses During the year		
Cash & Cash Equivalents	2,573,901	1,337,233	Affiliation Fee	2,000	-
Capital Fund	1,650,000	15,517,038	Bank Charges	8,663	2,636
Income during the year			Conveyance Expense	29,924	36,488
Admission Fee & Form	-	200	Courier charges	4,124	1,475
Affiliation Fee	28,000	11,000	Design Central for Web	-	15,000
Bank Interest Received	34,060	46,698	Electricity Charges	-	377,316
Donation	414,562	1,076,066	GST Charges	4,442	134
Electricity Recoverable A/c	-	59,191	Honorarium	-	133,000
EPF Expenses	62,925	-	Membership Fee	-	9,382
Flag Week 2022	58,000	61,827	Other Misc Exp	118,943	36,812
Hostel fee	18,200	26,200	Office Maintenance Expense	-	55,500
Rent Received	120,000	-	Postage & Courier Expense	125,850	-
Training Fee	8,000	13,870	Printing & Stationery	32,838	8,009
Increase in liabilities			Professional Fee	4,500	-
Other payable	54,023	-	Repair & Maintenance	-	3,900
Creditors	794,000	-	Salary	411,442	1,000,084
Decrease in Assets			Staff Welfare Expenses	54,698	30,970
Loans & Advances (Asset)	550,000	591,587	Telephone Expense	4,100	7,797
Sundry Debtors	-	1,243,620	Travelling Exp	20,753	-
			Water Expense	21,562	2,449
			Wages Paid	9,201	76,026
			Decrease in liabilities		
			Unsecured Loans	50,000	50,000
			Current Liabilities	16,259	-
			Electricity Exp Payable	179,690	54,380
			Telephone Exp Payable	-	12,593
			Duties & Taxes	86,790	662,534
			Wages Payable	-	10,400
			Sundry Creditors	3,810,680	12,883,492
			Other Payable	29,500	-
			Increase in Assets		
			Printer	-	13,250
			Solar Geyser Panel (AIFD Hostel)	-	4,200
			NDMC Security	-	32,535
			Loans & Advances (Asset)	723,000	1,890,267
			Cash & Cash Equivalents (Closing Balance)	616,711	2,573,901
Total	6,365,671	19,984,530	Total	6,365,671	19,984,530


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 : 08.09.2023



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


Sunil V. Sahasrabudhe
(President)


Tapan Sarma
(Treasurer)


Roshan Kumar
(General Secretary)