

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 Vijay Kumar & Associates
Signing Part/Prop's Name	PartName	CA Vijay 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. 531026
Auditor's Firm Reg. No.	FRN	027780N
Auditor's Firm Address	AudAdd	220, Gold Plaza, Gurudwara Road, Karol Bagh, Delhi 110005
	City	Delhi
Tax Auditor's Firm Name (Use For before name)	TAFName	For Vijay Kumar & Associates
Name of proprietor/partner - TA	TAName	CA Vijay Kumar
Signing Part/Prop's Qualifications - TA	TAQua	Chartered Accountants
Designation - TA	TADes	(Partner)
Membership No. - TA	TAMNo	M No. 531026
Auditor's Firm Reg. No.	FRN	027780N
Tax Auditor's Firm Address	TaxAudAdd	220, Gold Plaza, Gurudwara Road, Karol Bagh, Delhi 110005
	City	Delhi
Company Secretary's Name	CSName	
Balance Sheet Date - Long Format	BSDateLF	31st March, 2024
Balance Sheet Date - Short Format	BSDateSF	31.03.2024
Last Balance Sheet Date - Short Format	LastBSDateSF	31.03.2023
Start of the Year Date - Short Format	StartDateSF	01.04.2023
DATE OF AGM	DATE	16-09-2024
DATE OF SIGNING BALANCE SHEET & REPORT	DATE	16-09-2024
Annual Report No	ARNo	
Current Financial Year	CurrFY	2023-24
Previous Financial Year	PrevFY	2022-23
Assessment Year	AsstYr	2024-25
Balance Sheet Signing Date	BSSignDate	16-09-2024
Signatory of Directors' Report	DesignationAR	DIRECTOR
Signatory of Company Accounts (Director / Managing Director / Chairman)	DesignationBS	Director
Tax Audit Signing Date	TaxAuditDate	16-09-2024
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, 2024

Amount in Rs.

LIABILITIES	Sch	2023-24	2022-23	ASSETS	Sch	2023-24	2022-23
<u>Capital Account</u>				<u>Fixed Assets</u>	9	11,258,754	12,675,489
Capital A/c	1	-1,215,039	-181,971				
Other Capital Fund		5,157,500	5,157,500	<u>CURRENT ASSETS:</u>			
Development Fund		14,195,128	15,524,439	Loan & Advance	5	3,748,770	3,775,346
<u>Unsecured Loan</u>	2	885,976	77,000	Sundry Debtors	6	2,682,958	2,682,958
<u>Current liabilities</u>				Cash & Cash Equivalents	7	156,313	616,711
Provisions	3	1,601,782	1,701,088	Security Deposit	8	91,886	91,886
Sundry Creditors	4	289,449	540,449	<u>Deficit</u>			
				Op Balance		2,976,115	2,976,115
				for the year		-	-
				Closing balance		2,976,115	2,976,115
TOTAL		20,914,796	22,818,505	TOTAL		20,914,796	22,818,505

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 Vijay Kumar & Associates

Chartered Accountants


FRN : 027780N

CA Vijay Kumar
(Proprietor)
M No. 531026

UDIN : 24531026BKFNJ7160

Place : New Delhi

Date : 16.09.2024


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, 2024

EXPENDITURE	2023-24	2022-23	INCOME	2023-24	2022-23
Accounting and bookkeeping Exp.	60,000	60,000	Admission Fee	-	-
Affiliation Fee	36,540	-	Affiliation Fee	23,000	26,000
Bank Charges	944	8,663	Bank Interest	6,224	34,060
Bad Debts	20,000	-	Donation	492,285	414,562
Conveyance Exp	32,313	29,924	Flag Week 2024	41,700	58,000
courier charges	10,932	4,124	Hostel Fee	-	18,200
Depreciation Exp	1,416,735	1,308,352	Rent Income	-	120,000
Design Central for Web	30,000	-	Training Fee	-	8,000
Electricity Exp	157,664	214,060			
EPF Expenses	-	62,925			
GST Fee	-	4,442			
Membership Fee	35,894	-			
Office Maintenance Exp	40,826	-			
Other Misc Exp	62,685	118,054			
Printing & Stationary Exp	42,578	32,838			
Professional Fee	102,700	24,200			
Repair & Maintenance Exp	211,177	-			
Travelling Exp	113,619	54,642			
Telephone Exp	8,134	4,100			
WFD Congress South Korea	228,438	-			
Water Exp	25,870	37,821			
Honorarium	120,000	120,000			
Salary Exp	141,400	343,960			
Staff Welfare Exp	27,140	54,698			
Wages Exp	-	9,201			
Excesses of income over expenditure	-	-	Excesses of expenditure over income	2,362,380	1,813,183
TOTAL	2,925,589	2,492,005	TOTAL	2,925,589	2,492,005

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


For Vijay Kumar & Associates
Chartered Accountants
FRN : 027780N


CA Vijay Kumar
(Proprietor)
M No. 531026

Place : New Delhi

Date : 16.09.2024

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


Sunil V. Sahasrabudhe
(President)


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