

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2022

Liabilities		Total	Assets		Total
Corpus			Current Assets, Loans & Advances		
Surplus		1,65,100	Fixed Deposit		13,87,109
Opening Balance	42,39,100		Cash-in-Hand		29,090
Add: Surplus for the Year	(12,16,789)	30,22,312	Bank Balance		17,83,027
Branch / Divisions		-	Interest Accrued		2,494
Current liabilities			TDS F.Y. 2020-21		4,281
Audit Fees Payable		23,600	TDS F.Y. 2021-22		5,010
Total		32,11,010	Total		32,11,010

for Veeranwali Foundation

AUDITOR'S REPORT
As per the report of even date attached
for Khurana Vineet & Associates

Chartered Accountants
Regd No. 011964N

Vineet Khurana
(CA Vineet Khurana)
Partner

M.No. 090968
UDIN-22090968AQIXFH6882



(Trustee)

Khurana

(Trustee)

Khurana

Date : 30.08.2022
Place : Chandigarh

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Relief to poor		Donations	77,85,395
Medical Expenses	89,26,238		
Education expenses	1,52,000	Bank Interest	56,733
		FDR Interest	50,094
Audit Fees	11,800	Interest on Income Tax Refund	571
Bank Charges	11,766		
Telephone Expenses	3,294		
Office Expenses	4,484		
Excess of Income over Expenditure	(12,16,789)		
Total	78,92,793	Total	78,92,793

for Veeranwali Foundation

AUDITOR'S REPORT
for Khurana Vineet & Associates
Chartered Accountants
Regd No. 011964N

Date : 30.08.2022
Place : Chandigarh

(Trustee)

Sh. H. Khatwal

(Trustee)

H. Khatwal

Vineet - Khurana
(CA Vineet Khurana)

Partner

M.No. 090968

UDIN-22090968AQIXFH6882



Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Receipts & Payment Account for the Year ended 31st March, 2022

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Relief to Poor		Opening Balance of Cash	38,760
Education Expenses	1,52,000	Opening Balance of Saving Bank	26,20,527
Medical Expenses	85,26,024	Opening Balance of Fixed Deposit	13,44,519
	-		
Telephone Expenses	3,294	Donations received	77,85,395
Bank Charges	11,766		
Office Expenses	4,484	Interest received on Saving bank	56,733
		Interest received on Fixed Deposits	42,590
Closing Balance of Cash	29,090	Income Tax Refund	8,270
Closing Bank Balance	17,83,027		
Closing Balance of Fixed Deposits	13,87,109		
Total	1,18,96,794	Total	1,18,96,794

for Veeranwali Foundation

AUDITOR'S REPORT
As per the report of even date attached
for Khurana Vineet & Associates
Chartered Accountants
Regd No. 011964N



(Trustee)

Shahatwal

Date : 30.08.2022
Place : Chandigarh

(Trustee)

H. K. H. H. H.

(CA Vineet Khurana)

Partner

M. No. 090968

UDIN-22090968AQIXFH6882