

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Balance Sheet as at 31st March, 2023

Liabilities		Total	Assets		Total
Corpus	Opening Balance		Current Assets, Loans & Advances		
	Surplus			Fixed Deposit	
Surplus	Opening Balance	30,22,311	Cash-in-Hand		26,793
	Add: Surplus for the Year	18,51,084	Bank Balance		36,05,927
	Less : Amount set apart in Form 10 FY 2022-23	(6,00,000)			
	Amount set apart in Form 10 FY 2022-23	6,00,000			
Branch / Divisions		48,73,395	Interest Accrued		6,158
Current liabilities			TDS F.Y. 2021-22		5,010
Audit Fees Payable		47,200	TDS F.Y. 2022-23		5,837
Total		50,85,695	Total		50,85,695

for Veeranwali Foundation

[Signature]
(Trustee)

[Signature]
(Trustee)

AUDITOR'S REPORT

As per the report of even date attached

for Khurana Vineet & Associates

Chartered Accountants

Regd.No. 0111964N

(CA Vineet Khurana)

Partner

M.No. 090968

UDIN- 23090968BQWQSA5327



Date : 22.08.2023
Place : Chandigarh

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Income & Expenditure Account for the Year ending 31st March, 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Relief to poor			
Medical Expenses	63,34,386	Donations	86,13,657
Education expenses	4,33,264	Bank Interest	39,292
Audit Fees	23,600	FDR Interest	58,361
Bank Charges	31,645	Interest on Income Tax Refund	59
Salary Expense	36,000		
Office Expenses	1,390		
Excess of Income over Expenditure	18,51,084		
Total	87,11,369	Total	87,11,369

for Veeranwali Foundation

(Signature)
(Trustee)

(Signature)
(Trustee)

Date : 22.08.2023
 Place : Chandigarh

AUDITOR'S REPORT

As per the report of even date attached
for Khurana Vineet & Associates

Chartered Accountants
 Regd No. 011964N

(Signature)
(CA Vineet Khurana)

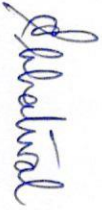



Partner
 M.No. 090968
 UDIN-23090968BGWQSA5327

Veeranwali Foundation
S.C.O. 343-345, Sector-34A, Chandigarh
Receipts & Payment Account for the Year ended 31st March, 2023

Payments	Amount (Rs.)	Receipts	Amount (Rs.)
Relief to Poor		Opening Balance of Cash	29,090
Education Expenses	4,33,264	Opening Balance of Saving Bank	17,83,027
Medical Expenses	63,34,386	Opening Balance of Fixed Deposit	13,87,109
Bank Charges	31,645	Donations received	86,13,657
Office Expenses	1,390	Interest received on Saving bank	39,292
Salary Expense	36,000	Interest received on Fixed Deposits	58,361
		Int. On IT Refund	59
		Income Tax Refund	
Increase in Interest Accrued			
Increase in TDS	3,664		
Increase in Branch Transfer	1,556		
Closing Balance of Cash	26,793		
Closing Bank Balance	36,05,927		
Closing Balance of Fixed Deposits	14,35,969		
Total	1,19,10,595	Total	1,19,10,595

for Veeranwali Foundation


(Trustee)


(Trustee)

Date : 22.08.2023
 Place : Chandigarh

AUDITOR'S REPORT

As per the report of even date attached
 for Khurana Vineet & Associates

Chartered Accountants
 Regd No. 011964N


 (CA Vineet Khurana)
 Partner

Partner

M. No. 090968

UDIN-23090968BGWQSA5327

