

DELHI COMMONWEALTH WOMEN'S ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH, 2023

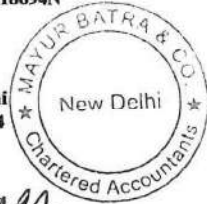
PARTICULAR	SCHEDULE		As at March 31, 2023	As at March 31, 2022
FUNDS & LIABILITIES :				
CAPITAL FUND	'A'		1,69,18,557	1,75,89,220
DESIGNATED FUND	'B'		3,73,41,845	3,70,53,389
GENERAL RESERVE	'C'		3,07,81,355	2,58,51,075
CURRENT LIABILITIES & PROVISIONS	'D'		2,30,957	11,63,596
TOTAL (Rs.)			8,52,72,714	8,16,57,280
ASSETS :				
FIXED ASSET				
GROSS BLOCK	'E'	4,27,04,351		4,27,00,534
LESS: ACCUMULATED DEPRECIATION		(2,57,85,794)	1,69,18,557	(2,51,11,314)
INVESTMENTS	'F'		5,62,97,171	5,59,06,183
CURRENT ASSETS, LOANS & ADVANCES	'G'		1,20,56,986	81,61,877
TOTAL (Rs.)			8,52,72,714	8,16,57,280

Significant Accounting Policies and Notes to Accounts 'P'

Examined and Found Correct as per Books of Accounts on Test Check Basis and Information Furnished Read with Notes to Accounts given in Schedule 'P'

For Mayur Batra & Co.
(Chartered Accountants)
Firm Registration No.: 018694N

Prashan
Prashan Kumar Begwani
Membership No.: 511504
Partner
Place: New Delhi
Date: 25/4/2023



Delhi Commonwealth Women's Association

Swerneek D. Singh *Ritu Mal* *Reva Khanna*
Swerneek D. Singh Ritu Mal Reva Khanna
Chairman Secretary Treasurer

Bindia Khanna
Bindia Khanna
Chairperson - Medical Centre



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULAR	SCHEDULE		For the year ended on March 31, 2023	For the year ended on March 31, 2022
INCOME :				
MEDICAL CENTRE INCOME	H'		64,77,382	36,14,553
ACTIVITY RECEIPTS	T		29,78,305	10,36,902
MEMBERSHIP & SUBSCRIPTION			9,11,865	9,11,864
DONATIONS	J'		1,30,46,598	85,87,818
INTEREST INCOME	K'		32,03,136	30,69,964
OTHER INCOME			2,416	1,105
TOTAL (Rs.)			2,66,19,702	1,72,22,206
EXPENDITURE :				
ACTIVITY EXPENSES	L'		56,08,539	9,42,232
ESTABLISHMENT EXPENSES	M'		71,46,758	71,05,297
MEDICAL CENTRE SUPPLIES & SERVICES	N'		46,18,333	38,08,988
ADMINISTRATIVE EXPENSES	O'		36,12,550	34,68,184
DEPRECIATION			13,73,905	13,18,230
TOTAL (Rs.)			2,23,60,085	1,66,42,931
Excess of Income over Expenditure for the year transferred to General Reserve			42,59,617	5,79,275
TOTAL (Rs.)			2,66,19,702	1,72,22,206

Significant Accounting Policies and Notes to Accounts

'P'

Examined and Found Correct as per Books of Accounts
on Test Check Basis and Information Furnished Read with
Notes to Accounts given in Schedule 'P'.

For Mayur Batra & Co.
(Chartered Accountants)
Firm Registration No.: 018694N

Prashan Kumar Begwani
Membership No.: 511504
Partner
Place: New Delhi
Date: 25/4/2023



Delhi Commonwealth Women's Association

Swarneeek D. Singh
Chairman

Ritu Mal
Secretary

Reva Khanna
Treasurer

Bindia Khanna
Chairperson - Medical Centre



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'A' OF CAPITAL AND CORPUS FUNDS :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
CAPITAL FUND		
As Per Last Balance Sheet	1,75,89,220	1,87,48,896
Add : Additions of Fixed Assets During the Year [Transferred From General Reserve]	9,15,567	7,24,839
Less: Depreciation on Fixed Assets [Transferred To General Reserve]	(13,73,905)	(13,18,230)
Less: Written Down Value of Fixed Assets Sold/Discarded [Transferred To General Reserve]	(2,12,325)	(5,66,285)
TOTAL (Rs.)	1,69,18,557	1,75,89,220

SCHEDULE 'B' OF DESIGNATED FUND :

PARTICULAR		As at March 31, 2023	As at March 31, 2022
Corpus Fund			
As Per Last Balance Sheet		3,40,18,818	3,40,18,818
Gratuity Fund			
As Per Last Balance Sheet	22,47,928		22,34,190
Add : Gratuity Provision For the Year	4,56,846		2,04,238
Less : Gratuity Paid During the Year	-	27,04,774	(1,90,500)
			22,47,928
Asahi India Glass Ltd Fund (Support for Vaccination)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	3,00,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(3,00,000)	-	-
			-
Bharti Foundation Fund (Support for Learning Centre)			
As Per Last Balance Sheet	7,86,643		7,26,388
Add: Received During the Year	-		8,33,000
Less: Utilized During the Year (Towards Revenue Expenses)	(6,95,265)	91,378	(7,72,745)
			7,86,643
Goldman Sach Gives-UK Fund (Support for Dentistry & Orthodontics and Diabetes Treatment)			
As Per Last Balance Sheet	-		5,054
Add: Received During the Year	10,33,798		-
Less: Utilized During the Year (Towards Revenue Expenses)	(8,17,454)	2,16,344	(5,054)
			-
Mega Calibre Enterprises Pvt Ltd Fund (Support for Tuberculosis)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	3,50,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(2,97,476)	52,524	-
			-
Carried Forward		3,70,83,838	3,70,53,389



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'B' OF DESIGNATED FUND :

Brought Forward		3,70,83,838	3,70,53,389
Radico Khaitan Ltd Fund (Support for HATP)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	3,50,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(2,77,609)	72,391	-
Selan Exploration Technology Ltd Fund (Support for Special Needs Educator)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	4,00,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(3,44,527)	55,473	-
Sudtrac Linkages Pvt Ltd Fund (Support for Anaemia)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	1,50,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(1,50,000)	-	-
Trusound Pvt Ltd Fund (Support For Laboratory - Early Detection)			
As Per Last Balance Sheet	-		-
Add: Received During the Year	14,00,000		-
Less: Utilized During the Year (Towards Revenue Expenses)	(12,69,857)	1,30,143	-
TOTAL (Rs.)		3,73,41,845	3,70,53,389

SCHEDULE 'C' OF GENERAL RESERVES :

PARTICULAR		As at March 31, 2023	As at March 31, 2022
As Per Last Balance Sheet		2,58,51,075	2,41,12,124
Less: Transferred to Capital Fund <i>[Towards Purchase of Fixed Assets during the year]</i>		(9,15,567)	(7,24,839)
Add: Transferred from Capital Fund <i>[Towards Depreciation on Fixed Assets]</i>	13,73,905		13,18,230
<i>[Towards Written Down Value of fixed assets sold/discarded]</i>	2,12,325	15,86,230	5,66,285
Add: Excess of Income over Expenditure for the year (Transferred from I & E Account)		42,59,617	5,79,275
TOTAL (Rs.)		3,07,81,355	2,58,51,075



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'D' OF CURRENT LIABILITIES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Sundry Creditors	58,887	3,02,167
Tds Payable	28,883	27,724
Esi Payable	12,785	12,716
Pf Payable	87,960	80,520
Gst Payable	27,142	22,610
Salary Payable	-	5,01,333
Security Payable	9,700	11,800
Provision For Leave Encashment	-	23,281
Doctor Consultancy Payable	5,600	1,37,835
Expense Payable	-	43,610
TOTAL (Rs.)	2,30,957	11,63,596



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'F' OF INVESTMENTS :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Fixed Deposits with Bank		
- Kotak Mahindra Bank	3,23,33,169	3,23,33,169
- ICICI Bank	1,27,10,141	1,51,36,493
- State Bank of India	1,12,53,861	84,36,521
TOTAL (Rs.)	5,62,97,171	5,59,06,183

SCHEDULE 'G' OF CURRENT ASSETS, LOANS & ADVANCES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
CASH & BANK BALANCES		
- Cash In Hand	2,25,695	2,72,876
- In Bank Account		
- State Bank of India SB A/c - 10674793258	31,18,052	5,11,134
- State Bank of India SB A/c - 39814089873	1,95,220	9,94,163
- State Bank of India SB A/c - 39882415694	41,841	-
- Bank of Boroda CA A/c - 41810200000051	12,87,850	6,51,667
- ICICI Bank SB A/c - 002901053362	42,02,751	22,42,846
- Kotak Bank SB A/c - 01730020001770	12,18,368	18,53,823
- Yes Bank Foreign Contribution SB A/c - 00169460000011	13,402	12,880
- Yes Bank SB A/c - 01669460000010	1,79,844	1,72,400
	1,04,83,023	1,72,400
LOAN & ADVANCES		
- Staff Advance	88,000	42,400
- TDS Receivable	4,78,197	4,16,993
- Security Deposit	59,450	59,450
	6,25,647	59,450
CLOSING STOCK OF MEDICINES & SUPPLIES <i>[As per Inventory taken, Valued and Certified by the Management]</i>	4,28,443	4,70,359
OTHER CURRENT ASSETS :		
- Accrued Interest on Fixed Deposit	3,22,458	3,11,135
- Prepaid Expenses	1,97,415	1,49,751
	5,19,873	1,49,751
TOTAL (Rs.)	1,20,56,986	81,61,877



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'H' OF MEDICAL CENTRE INCOME :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Dental Clinic Fees	7,67,895	1,95,790
ECG Fees	58,730	53,700
Eye Testing Fees	28,600	15,050
Laboratory Fees	17,85,251	11,49,425
Medicine Charges	9,01,411	5,59,923
O T Fees	2,62,150	1,52,900
Physiotherapy Fees	5,21,650	3,16,915
Registration Fees	13,89,920	7,25,980
Ultra Sound Fees	4,80,725	3,20,250
X Ray Fees	2,81,050	1,24,620
TOTAL (Rs.)	64,77,382	36,14,553

SCHEDULE 'I' OF ACTIVITY RECEIPTS :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Fund Raising Receipts		
Sale of Material	13,33,227	13,937
Coupon Fees	7,40,050	8,39,635
Profit on Sale of Fixed Assets	3,04,053	-
Fee Contributions		
- Learning Centre	6,00,975	1,83,330
TOTAL (Rs.)	29,78,305	10,36,902



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'J' OF DONATIONS :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Receipts from Donations		
- General	1,30,44,595	84,81,293
- Donation In Kind (Medicines & Other)	2,003	1,06,525
TOTAL (Rs.)	1,30,46,598	85,87,818

SCHEDULE 'K' OF INTEREST INCOME :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Interest income for the year		
- Fixed Deposits	29,75,583	29,18,029
- Saving Bank Account	2,07,182	1,20,755
- Interest on Income Tax Refund	20,371	31,180
TOTAL (Rs.)	32,03,136	30,69,964



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'L' OF ACTIVITY EXPENSES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Fund Raising Activity Expenses	38,78,883	44,898
Social Programme Expenses	25,000	-
Social Service Expenses	32,000	23,116
Educational Activities	12,71,734	6,14,650
Learning Centre Expenses	2,66,522	1,44,568
Special Needs Expenses	1,34,400	40,000
Donations & Charity	-	75,000
TOTAL (Rs.)	56,08,539	9,42,232

SCHEDULE 'M' OF ESTABLISHMENT EXPENSES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Salary	56,61,394	60,90,581
Provident Fund	5,30,871	4,98,177
ESIC	1,27,387	1,31,260
Gratuity	4,56,846	2,04,238
Leave Encashment	59,774	-
Staff Welfare	3,10,486	1,81,041
TOTAL (Rs.)	71,46,758	71,05,297

SCHEDULE 'N' OF MEDICAL CENTRE SUPPLIES & SERVICES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Medicine Expenses		
Purchases During The Year	21,82,311	12,79,847
Add: Opening Stock	4,70,359	7,90,961
Less: Closing Stock	(4,28,443)	(4,70,359)
	22,24,227	16,00,449
Mobile Van Expenses	3,00,997	3,38,412
Dental Expenses	32,615	85,920
Laboratory Expenses	4,02,357	5,67,885
Clinic Expenses	60,039	45,554
X Ray Expenses	1,21,852	1,04,723
Ultra Sound Expenses	1,89,657	1,70,631
HATP Expenses	-	15,399
Physiotherapy Expenses	1,19,452	-
Medical Service Expenses	12,332	12,265
Doctor'S Consultation	11,54,805	8,67,750
TOTAL (Rs.)	46,18,333	38,08,988



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'O' OF ADMINISTRATIVE EXPENSES :

PARTICULAR	As at March 31, 2023	As at March 31, 2022
Bank Charges	25,325	6,175
Security Guard Expenses	1,58,323	1,96,698
House Keeping Expenses	3,04,644	3,82,802
Legal & Professional Charges	4,88,175	2,92,261
Rates & Taxes	3,83,762	5,43,264
Printing & Stationery	3,71,742	2,64,574
Communication Expenses	86,315	92,475
Electricity & Water Expenses	6,23,736	6,26,692
Conveyance Expenses	2,26,782	1,51,836
Postage & Courier	-	14,306
Insurance Expenses	43,629	67,861
Meetings & Seminars	3,54,850	1,47,993
Miscellaneous Expenses	-	12,937
Loss on Sale of Fixed Assets	8,377	1,22,348
Repair & Maintenance		
- Building	50,401	75,140
- Plant & Machinery	2,67,988	2,71,316
- Others	2,18,501	1,99,506
TOTAL (Rs.)	36,12,550	34,68,184



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'P' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(A) SIGNIFICANT ACCOUNTING POLICIES :

1 Basis of preparation of financial statements

- (i) These accounts have been prepared under the historical cost convention and on the basis of Going Concern and are consistent with Generally Accepted Accounting Principles.
- (ii) The Society is following accrual basis of accounting.

2 Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation.

3 Depreciation

Depreciation on fixed assets has been provided in the manner and as per the rates prescribed under the Income Tax Rules, 1962.

4 Investments

Investments are stated at cost.

5 Inventories

Inventories are valued at lower of cost or net realizable value. Cost is determined on "FIFO" basis. Cost of inventories comprises of all costs of purchase and other costs incurred in bringing goods to their present location and condition.

6 Revenue Recognition

- (i) Incomes are accounted for on accrual basis. Provisions are made for all known receivables and are based on available information.
- (ii) Voluntary Contributions/Donations are recognised as income on actual receipt basis. Donations/Contributions made with the specific direction that they shall form part corpus of the trust are classified as corpus donations and are directly reflected as 'Corpus Fund' receipt in the Balance Sheet.
- (iii) Donations/Contributions received towards specified /designated purposes as per the donor's instructions are directly reflected as receipt in the designated fund account in the Balance Sheet. Expenditure incurred/utilisation from such specified donations/contributions are directly charged to the designated fund account and accordingly reflected in the Income & Expenditure Account.
- (iv) Interest income from time deposits and interest bearing securities is recognised on time proportion method taking into account, the amount outstanding and rate applicable. Interest income from saving accounts is recognised when interest is actually credited in the bank accounts.

7 Employee Benefits

- (i) Provision for gratuity liability is made in the accounts as actuarial valuation in accordance of accounting standard AS-15.
- (ii) Provision is made for the cash equivalent of the leaves earned by the employees during the year.

8 Provision for Tax

No provision for taxation has been considered necessary in view of the fact that income of the society is exempt under section 11 read with section 12 of the Income-tax Act, 1961.

9 Project/Program Fixed Assets

Fixed Assets purchased out of the specified purpose grants / project funds are capitalised by transferring an equivalent amount to the Capital Fund.



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'P' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

(B) NOTES TO ACCOUNTS :

- 1 **Capital Fund**
Capital Fund represents written down value of fixed assets as at 31st March 2023.
- 2 Certain balances under the head Sundry Creditors & Loans and Advances are subject to confirmation/reconciliation. Necessary adjustments, if any will be carried out on the receipt of such confirmation.
- 3 Previous year's figures have been re-grouped and / or re-classified, wherever considered necessary.

For Mayur Batra & Co.
(Chartered Accountants)
Firm Registration No.: 018694N

Prashan
Prashan Kumar Begwani
Membership No.: 511504
Partner
Place: New Delhi
Date: 25/4/2023



Delhi Commonwealth Women's Association

Swarnet D Singh *Ritu Mal* *Reva Khanna*
Swarnet D. Singh **Ritu Mal** **Reva Khanna**
Chairman **Secretary** **Treasurer**

Bindia Khanna

Bindia Khanna
Chairperson - Medical Centre



DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'E' OF THE FIXED ASSET FOR THE YEAR AS AT 31 MARCH 2023

(Amount in Rupees)

Name Of the Asset	Rate	As On 01.04.2022		As On 31.03.2023		Adjustments/ Sale	As On 01.04.2022	Adjustments/ Sale	Depreciation For The Year	As On 31.03.2023	Net Block	
		More than 180 Days	Less than 180 Days	As On 01.04.2022	As On 31.03.2023						As On 31.03.2023	As On 31.03.2023
LAND & BUILDING												
Land	0%	12,07,622	-	12,07,622	-	-	-	-	-	12,07,622	12,07,622	12,07,622
Building	5%	93,53,059	-	93,53,059	-	-	59,51,058	1,70,100	61,21,158	32,31,501	32,31,501	34,02,001
New Building	5%	1,52,56,375	-	1,52,56,375	-	-	63,50,183	4,45,310	67,95,493	84,60,882	84,60,882	89,06,192
Building Model	0%	26,250	-	26,250	-	-	-	-	-	26,250	26,250	26,250
Portacabin	5%	2,08,424	-	2,08,424	-	-	1,47,568	3,043	1,50,611	57,813	57,813	60,856
Total		2,60,51,730	-	2,60,51,730	-	-	1,24,48,809	6,18,453	1,30,67,262	1,29,84,468	1,29,84,468	1,36,02,921
FURNITURE & FIXTURE												
Furniture & Fixtures	10%	4,30,000	51,462	4,87,962	-	-	3,67,857	11,686	3,79,543	1,08,419	1,08,419	62,143
Cooler	10%	54,856	13,220	68,076	-	-	47,112	2,096	49,208	18,868	18,868	7,744
Electronic Trac System	10%	17,000	-	17,000	-	-	16,280	72	16,352	648	648	720
Aqua Guard	10%	9,990	-	9,990	-	-	7,427	256	7,683	2,307	2,307	2,563
Geyser	10%	6,950	-	6,950	-	-	6,179	77	6,256	694	694	771
Garrages A/C	10%	35,690	-	35,690	-	-	33,499	219	33,718	1,972	1,972	2,191
Almirra	10%	31,700	-	31,700	-	-	16,201	1,550	17,751	13,949	13,949	15,499
Total		5,86,186	64,682	6,57,368	-	-	4,94,554	15,956	5,10,510	1,46,858	1,46,858	91,632
PLANT & MACHINERY												
Lab Equipments	15%	32,39,645	-	32,44,129	-	-	21,42,347	1,64,931	23,07,278	9,36,851	9,36,851	10,97,298
Bio Chemical Analyser	15%	2,56,000	-	2,56,000	-	-	2,53,124	431	2,53,555	2,445	2,445	2,876
X Ray Equipment	15%	14,26,660	-	14,26,660	-	-	12,56,861	25,470	12,82,331	1,44,329	1,44,329	1,69,799
EYE Equipments	15%	4,84,218	-	4,84,218	-	-	4,49,576	5,196	4,54,772	29,446	29,446	34,642
Dental Equipments	15%	10,86,840	-	10,86,840	-	-	5,41,847	81,749	6,23,596	4,63,244	4,63,244	5,44,993
Physiotherapy Equipments	15%	7,10,146	-	10,72,746	-	-	4,86,899	60,682	5,47,581	5,25,165	5,25,165	2,23,247
O T Equipments	15%	10,00,168	-	5,10,168	4,90,000	-	7,87,542	14,870	4,25,904	84,264	84,264	2,12,626
ENT Equipments	15%	1,41,085	-	1,41,085	-	-	1,25,358	2,359	1,27,717	13,368	13,368	15,727
Mike System	15%	31,437	-	31,437	-	-	1,890	1,891	20,721	10,716	10,716	12,607
ECC Machine	15%	85,000	-	85,000	-	-	70,388	2,192	72,580	12,420	12,420	14,612
Ultra Sound Equipment	15%	25,60,967	-	25,60,967	-	-	19,64,772	89,429	20,54,201	5,06,766	5,06,766	5,96,195
Sewing Machine	15%	7,344	-	7,344	-	-	6,996	52	7,048	296	296	348
Floor Cleaning Machine	15%	16,875	-	16,875	-	-	15,716	174	15,890	985	985	1,159
Projector	15%	90,112	-	90,112	-	-	80,034	1,512	81,546	8,566	8,566	10,078
UPS Lab Equipment	15%	20,532	-	20,532	-	-	3,739	2,519	6,258	14,274	14,274	16,793
Press	15%	1,120	-	1,120	-	-	900	33	933	187	187	220
Arthroscopy Machine	15%	3,56,000	-	3,56,000	-	-	2,73,545	2,73,545	-	-	-	82,455
Audio Meter	15%	84,000	-	84,000	-	-	64,544	2,918	67,462	16,538	16,538	19,456
B P Apparatus	15%	5,600	-	5,600	-	-	2,418	477	2,895	2,705	2,705	3,182
Hysteroscopy Sheath Machine	15%	2,26,094	-	2,26,094	-	-	87,244	20,828	1,08,072	1,18,022	1,18,022	1,38,850
Electro Surgical Units	15%	1,41,120	-	1,41,120	-	-	54,455	13,000	67,455	73,665	73,665	86,665
Airpior Hand Piece	15%	16,400	-	16,400	-	-	3,506	1,934	5,440	10,960	10,960	12,894
Apex Locator Dpex V	15%	10,500	-	10,500	-	-	2,245	1,238	3,483	7,017	7,017	8,255
Cardless Lightcure Gun	15%	19,800	-	19,800	-	-	4,232	2,335	6,567	13,233	13,233	15,568
Endomotor Ecom	15%	26,000	-	26,000	-	-	5,538	3,066	8,624	17,376	17,376	20,442
Rotary EndoFiles	15%	2,000	-	2,000	-	-	428	236	664	1,336	1,336	1,572
Ultraviolet Cabinet Single Door	15%	6,000	-	6,000	-	-	1,283	708	1,991	4,009	4,009	4,717
X Ray view box	15%	6,235	-	6,235	-	-	468	865	1,333	4,902	4,902	5,687
Water Dispenser	15%	17,970	-	17,970	-	-	1,348	2,493	3,841	14,129	14,129	16,682
Total		1,20,75,868	-	1,15,96,952	8,46,000	3,67,084	87,06,202	6,50,052	85,99,738	30,37,214	30,37,214	33,89,066



Leena Warran *Bridhia Khanna* *Susreed O Singh* *Sitika myal*

DELHI COMMONWEALTH WOMEN'S ASSOCIATION

SCHEDULE 'A' TO 'P' FORMING PART OF THE ACCOUNTS

SCHEDULE 'E' OF THE FIXED ASSET FOR THE YEAR AS AT 31 MARCH 2023

(Amount in Rupees)

Name Of the Asset	Rate	As On 01.04.2022	Cost		As On 31.03.2023	Adjustments/ Sale	As On 01.04.2022	Depreciation		As On 31.03.2023	Net Block	
			More than 180 Days	Less than 180 Days				For The Year	As On 31.03.2023		As On 31.03.2023	As On 31.03.2022
OFFICE EQUIPMENT												
Photocopy Machine	15%	80,284	-	-	80,284	-	38,376	-	6,286	44,662	35,622	41,908
Inverter	15%	28,000	-	-	28,000	-	21,030	-	1,046	22,076	5,524	6,970
Voltage Stabilizer	15%	6,725	-	-	6,725	-	6,265	-	69	6,334	391	460
Fire Fighting Machine	15%	1,16,670	-	-	1,16,670	-	99,975	-	2,504	1,02,479	14,191	16,695
Office Equipments	15%	1,66,999	-	-	1,66,999	-	1,55,641	-	1,704	1,57,345	9,654	11,358
Generating Set	15%	5,51,990	-	-	5,51,990	-	4,82,204	-	10,468	4,92,672	59,318	69,786
Lift	15%	17,30,032	-	-	17,30,032	-	16,01,575	-	19,269	16,20,844	1,09,188	1,28,457
Washing Machine	15%	31,300	-	-	31,300	-	28,355	-	442	28,797	2,503	2,945
Air Conditioner	15%	1,62,062	63,000	-	1,59,312	65,750	1,22,014	49,373	13,001	85,643	73,669	40,048
UPS for Computer	15%	26,396	26,400	-	52,796	-	21,528	-	4,690	26,218	26,578	4,868
Tube Well	15%	28,500	-	-	28,500	-	28,459	-	6	28,465	35	41
Freeze	15%	9,500	-	-	9,500	-	6,683	-	423	7,106	2,394	2,817
Stool	15%	7,760	-	-	7,760	-	5,459	-	345	5,804	1,556	2,301
Weight Scale	15%	5,500	-	-	5,500	-	3,870	-	245	4,115	1,385	1,630
CCTV	15%	31,000	1,700	41,642	74,342	-	14,819	-	5,805	20,624	53,718	16,181
EPABX System	15%	31,000	-	-	31,000	-	14,819	-	2,427	17,246	13,754	16,181
Led Display Board & Controller	15%	11,000	-	14,999	25,999	-	5,258	-	1,986	7,244	18,755	5,742
Attendance Machine	15%	7,434	-	-	7,434	-	1,115	-	948	2,063	5,371	6,319
Total		30,32,152	91,100	56,641	31,14,143	65,750	26,57,445	49,373	71,664	26,79,736	4,34,407	3,74,707
COMPUTER												
Computer	40%	4,42,860	2,62,000	49,560	7,54,420	-	3,82,806	-	1,38,734	5,21,540	2,32,880	60,054
Printer	40%	78,905	18,000	-	96,905	-	78,864	-	7,217	86,081	10,824	41
Scanner	40%	6,500	-	-	6,500	-	5,658	-	337	5,995	505	842
Software	40%	15,000	-	-	15,000	-	13,056	-	778	13,834	1,166	1,944
Website	25%	82,600	-	-	82,600	-	41,946	-	10,164	52,110	30,490	40,654
Total		6,25,865	2,80,000	49,560	9,55,425	-	5,22,330	-	1,57,230	6,79,560	2,75,865	1,03,535
VEHICLES												
Mobile Medical Van	15%	3,28,733	-	-	3,28,733	-	2,81,974	-	7,014	2,88,988	39,745	46,759
Total		3,28,733	-	-	3,28,733	-	2,81,974	-	7,014	2,88,988	39,745	46,759
Grand Total		4,27,00,534	4,35,782	4,79,785	4,27,04,251	9,11,750	2,51,11,314	6,99,425	13,73,905	2,57,85,794	1,69,18,557	1,75,89,220



Bridia Khanna
Sarvdeep D Singh
Sita Mishra
Poo Khanna

