

SOCIETY OF UNIVERSE LOVERS

3/43-3/41, Jangpura Ext., New Delhi-110014

BALANCE SHEET AS ON 31.03.2021

Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
Non Corpus Fund			Fixed Assets	2	7,73,747
Opening Balance		6,99,227			
Add - Profit of Current Year		17,459	Current Assets		
			Cash		5,389
Current Liabilities	1	5,66,420	Bank		82,024
			Loans And Advances	3	1,39,448
			Debtors		2,82,498
TOTAL		12,83,106	TOTAL		12,83,106

For GVSG & Co.

Chartered Accountants



CA Arpit Garg
(Proprietor)

Membership No. : 534907

Firm Reg. No. : 030156N

Place - New Delhi

Date - 31.03.2022

For Society of Universe Lovers



Ramnish Tangri
(President)



Babli
(Treasurer)

SOCIETY OF UNIVERSE LOVERS			
3/43-3/41, Jangpura Ext., New Delhi-110014			
INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2021			
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs)
Direct Expenses:-		Direct Incomes:-	
Animal Welfare		Donation Received	6,69,006
Cow Feed Expenses	3,85,703	Proceeds from cow milk	17,62,849
Rent- Shed for Cow	1,20,000		
Milk purchase	11,88,225		
Cow Medicine	13,350	Indirect Incomes:-	
Shed Repair	1,600	Bank Interest	2,642
Labour Food Expenses	73,000	Short and Exces	2
Salary	3,76,200		
Education Program Expenses			
School Rent	37,900		
Salary	5,500		
Indirect Expenses:-			
Bank Charges	525		
Repair And Maintenance	10,200		
Website	4,250		
Accounting Charges	60,000		
Miscellaneous Expenses	11,699		
Conveyance	72,750		
Audit Fee	5,000		
Diwali Bonus	7,500		
Depreciation	35,723		
Proviion for Tax	7,915		
Excess of Income Over Expenditure	17,459		
Total	24,34,499	Total	24,34,499

For GVSG & Co.
Chartered Accountants


Arpit Garg
CA Arpit Garg
(Proprietor)
Membership No. : 534907
Firm Reg. No. : 030156N
Place - New Delhi
Date - 31.03.2022

For Society of Universe Lovers


Ramnish Tangri
Ramnish Tangri
(President)


Babli
Babli
(Treasurer)

SOCIETY OF UNIVERSE LOVERS

3/43-3/41, Jangpura Ext., New Delhi-110014

SCHEDULES AS ON 31.03.2021

Schedule 1

Current Liabilities		Amount
1	Salary Payable	46,000
2	Accounting Charges Payable	10,000
3	Audit Fees Payable	5,000
4	Creditors	4,93,225
5	Professional Expenses Payable	11,000
6	Provision for Tax	1,195
	Total	5,66,420

Schedule 3

Loans And Advances		Amount
1	Maya	1,00,000
2	Ramnish	4,448
3	Shinobiz	35,000
	Total	1,39,448

For Society of Universe Lovers



Ramnish Tangri
Ramnish Tangri
(President)

Babli
Babli
(Treasurer)

SOCIETY OF UNIVERSE LOVERS

3/43-3/41, Jangpura Ext., New Delhi-110014

FIXED ASSETS

SCHEDULE - 2

S.N	PARTICULARS	Block As on 01/04/2020	Additions		Sale / Trf. Adj.	Depreciation for the Year	Block as on 31/03/2021
			>180 Days	< 180 Days			
1	<u>PLANT & MACHINERY</u>						
	<u>15% BLOCK</u>						
	a) Motor Vehicle	14,478	-	-	-	2,172	12,306
	b) Machinery	1,31,274	-	-	-	19,691	1,11,583
	c) Cow	5,28,693	-	-	-	-	5,28,693
	Total (1)	6,74,445	-	-	-	21,863	6,52,583
2	<u>FURNITURE & FIXTURE</u>						
	<u>10% BLOCK</u>						
	a) Furniture And Fixture	1,09,303	-	-	-	10,930	98,373
	a) Steel Box	20,413	-	-	-	2,041	18,372
	Total (2)	1,29,717	-	-	-	12,972	1,16,745
3	<u>Office Equipment</u>						
	CCTV		4,940			741	4,199
4	<u>COMPUTER</u>						
	a) Computer	368	-	-	-	147	221
	Total (1+2+3+4)	8,04,530	4,940	-	-	35,723	7,73,747

For Society of Universe Lovers

