

SOCIETY OF UNIVERSE LOVERS

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

BALANCE SHEET AS ON 31.03.2022


Liabilities	Sch	FY-2021-22	FY-2020-21	Assets	Sch	FY-2021-22	FY-2020-21
Non Corpus Fund				Fixed Assets	2	9,44,834	7,73,747
Opening Balance		7,16,686	6,99,227				
Add - Profit of Current Year		-3,018	17,459				
		7,13,668	7,16,686				
Current Liabilities	1	7,77,098	5,66,420	Current Assets			
				Cash		1,320	5,389
				Bank		52,878	82,024
				Loans And Advances	3	1,35,000	1,39,448
				Debtors		3,56,734	2,82,498
TOTAL		14,90,766	12,83,106	TOTAL		14,90,766	12,83,106

For GVSG & Co.
Chartered Accountants


CA Arpit Garg
(Proprietor)
Membership No. : 534907
Firm Reg. No. : 030156N
Place - New Delhi
Date - 31.12.2022
UDIN - 23534907BGYSNH1923

For Society of Universe Lovers


Regd. No.
S/12701NE12013
Ramnish Tangri
(President)


Regd. No.
S/12701NE12013
Babli
(Treasurer)

SOCIETY OF UNIVERSE LOVERS

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

INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022

EXPENDITURE	FY-2021-22	FY-2020-21	INCOME	FY-2021-22	FY-2020-21
Direct Expenses:-			Direct Incomes:-		
Animal Welfare			Donation Received	8,73,962	6,69,006
Cow Feed Expenses	4,82,600	3,85,703	Proceeds from cow milk	16,91,597	17,62,849
Rent- Shed for Cow	46,000	1,20,000			
Milk purchase	9,69,300	11,88,225	Indirect Incomes:-		
Cow Medicine	16,800	13,350	Bank Interest	3,592	2,642
Shed Repair	47,850	1,600	Short and Excess	-	2
Labour Food Expenses	86,500	73,000			
Salary	5,46,500	3,76,200			
Electricity Expense	19,249	-			
Education Program Expenses					
School Rent	-	37,900			
Books And Stationery	25,700	-			
Uniform Distribution	14,305	-			
Salary	1,20,000	5,500			
Indirect Expenses:-					
Bank Charges	661	525			
Repair And Maintenance	9,500	10,200			
Website	5,000	4,250			
Accounting Charges	30,000	60,000			
Miscellaneous Expenses	8,640	11,699			
Conveyance	67,600	72,750			
Audit Fee	5,000	5,000			
Diwali Bonus	14,600	7,500			
Interest and Late Fee	1,038	-			
Transportation Expenses	15,500	-			
Depriciation	39,826	35,723			
Proviion for Tax	-	7,915			
Excess of Income Over Expenditure	-	17,459	Excess of Expenditure Over Income	3,018	
Total	25,72,169	24,34,499	Total	25,72,169	24,34,499

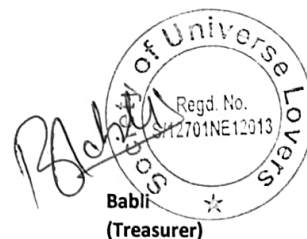


CA Arpit Garg
(Proprietor)
Membership No. : 534907
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SCHEDULES AS ON 31.03.2022

Schedule 1

Current Liabilities		FY-2021-22	FY-2020-21
1	Salary Payable	44,970	46,000
2	Accounting Charges Payable	5,000	10,000
3	Audit Fees Payable	5,000	5,000
4	Creditors	5,57,525	4,93,225
5	Professional Expenses Payable	-	11,000
6	Provision for Tax	-	1,195
7	Rent Payable	4,000	-
8	Ramnish Current Account	1,60,603	-
	Total	7,77,098	5,66,420

Schedule 3

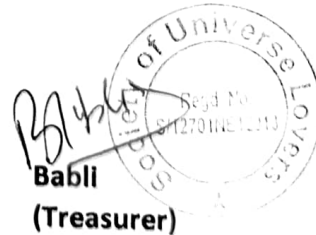
Loans And Advances		FY-2021-22	FY-2020-21
1	Maya	1,00,000	1,00,000
2	Shinobiz	35,000	35,000
3	Ramnish	-	4,448
	Total	1,35,000	1,39,448

For Society of Universe Lovers



Ramnish Tangri

Ramnish Tangri
(President)



Babli
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(Treasurer)

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FIXED ASSETS

SCHEDULE - 2

S.N.	PARTICULARS	Block As on 01/04/2021	Additions		Sale / Trf. Adj.	Depreciation for the Year	Block as on 31/03/2022
			>180 Days	< 180 Days			
1	<u>PLANT & MACHINERY</u>						
	<u>15% BLOCK</u>						
	a) Motor Vehicle	12,306	-	-	-	1,846	10,460
	b) Machinery	1,11,583	29,501	-	-	21,163	1,19,922
	c) Cow	5,28,693	-	-	-	-	5,28,693
	c) Freezer	-	29,500	-	-	4,425	25,075
	Total (1)	6,52,583	59,001	-	-	27,434	6,84,150
2	<u>FURNITURE & FIXTURE</u>						
	<u>10% BLOCK</u>						
	a) Furniture And Fixture	98,373	-	-	-	9,837	88,536
	a) Steel Box	18,372	-	-	-	1,837	16,535
	Total (2)	1,16,745	-	-	-	11,674	1,05,070
3	<u>Office Equipment</u>						
	CCTV	4,199	-	-	-	630	3,569
4	<u>COMPUTER</u>						
	a) Computer	221	-	-	-	88	132
5	<u>Building Under Contruction</u>						
				1,51,912		-	1,51,912
	Total (1+2+3+4+5)	7,73,747	59,001	1,51,912	-	39,826	9,44,834



Ramkishan
Ramnish Tangri
(President)

For Society of Universe Lovers



Babji
Babji
(Treasurer)