

SOCIETY OF UNIVERSE LOVERS					
3/43-3/41, Jangpura Ext., New Delhi-110014					
BALANCE SHEET AS ON 31.03.2023					
Liabilities	Sch	FY-2022-23	Assets	Sch	FY-2022-23
<u>Non-Corpus Fund</u>			<u>Fixed Assets</u>	2	13,42,545
Opening Balance		7,13,667			
Add - Profit of Current Year		46,581			
		7,60,248			
<u>Current Liabilities</u>	1	10,70,438	<u>Current Assets</u>		
			Cash		13
			Bank		95,119
			Loans And Advances	3	1,35,000
			Debtors		2,58,009
TOTAL		18,30,686	TOTAL		18,30,686

For Maheshwari R and Associates LLP
Chartered Accountants

For Society of Universe Lovers

R. Maheshwari

CA Rajat Maheshwari
(Partner)

Membership No. : 544109

Firm Reg. No. : N500070

Place - Delhi

Date - 30.10.2023

UDIN - 23544109 B6WKE05691



Ramnish Tangri
Ramnish Tangri
(President)



Babli
Babli
(Treasurer)

SOCIETY OF UNIVERSE LOVERS			
3/43-3/41, Jangpura Ext., New Delhi-110014			
INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2023			
EXPENDITURE	FY-2022-23	INCOME	FY-2022-23
Animal Welfare		Donation Received	6,28,927
Cow Feed Expenses	3,16,869	Proceeds from cow milk	18,71,315
Rent	48,000		
Milk purchase	10,34,280	Indirect Incomes:-	
Shed Repair	9,300	Bank Interest	3,502
Salary	6,12,200		
Electricity Expense	22,534		
Education Program Expenses			
Mid Day Meal	42,080		
Salary	1,44,000		
Indirect Expenses:-			
Bank Charges	71		
Repair And Maintenance	6,343		
Accounting Charges	20,000		
Conveyance	72,200		
Audit Fee	5,000		
Diwali Bonus	9,000		
Transportation Expenses	25,100		
Short and Excess	285		
Depriciation	89,901		
Excess of Income Over Expenditure	46,581		
Total	25,03,744	Total	25,03,744

For Maheshwari R and Associates LLP
Chartered Accountants

For Society of Universe Lovers

Raj Maheshwari

CA Rajat Maheshwari
(Partner)
Membership No. : 544109
Firm Reg. No. : N500070
Place - Delhi
Date - 30.10.2023



Ramnish Tangri

Ramnish Tangri
(President)

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UDIN - 2354109 BGWKEO 5691

SOCIETY OF UNIVERSE LOVERS

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

SCHEDULES AS ON 31.03.2023

Schedule 1


Current Liabilities		FY-2022-23
1	Salary Payable	55,070
2	Audit Fees Payable	5,000
3	Creditors	6,97,124
4	Rent Payable	4,000
5	Ramnish Current Account	3,09,244
	Total	10,70,438

Schedule 3

Loans And Advances		FY-2022-23
1	Maya	1,00,000
2	Shinobiz	35,000
	Total	1,35,000

For Society of Universe Lovers


Ramnish Tangri
(President)


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FIXED ASSETS

SCHEDULE - 2

S.N.	PARTICULARS	Block As on 01/04/2022	Additions		Sale / Trf. Adj.	Depreciation for the Year	Block as on 31/03/2023
			>180 Days	< 180 Days			
1	PLANT & MACHINERY						
	<u>15% BLOCK</u>						
	a) Motor Vehicle	10,460	-	-	-	1,569	8,891
	b) Machinery	1,19,922	-	-	-	17,988	1,01,933
	c) Cow	5,28,693	-	-	-	-	5,28,693
	d) Freezer	25,075	-	-	-	3,761	21,314
	e) Bike	-	93,200	-	-	13,980	79,220
	Total (1)	6,84,150	93,200	-	-	37,299	7,40,051
2	FURNITURE & FIXTURE						
	<u>10% BLOCK</u>						
	a) Furniture And Fixture	88,536	-	-	-	8,854	79,682
	b) Steel Box	16,535	-	-	-	1,653	14,881
	Total (2)	1,05,070	-	-	-	10,507	94,563
3	Office Equipment						
	a) CCTV	3,569	-	-	-	535	3,034
4	COMPUTER						
	a) Computer	132	-	-	-	53	79
5	Building Under Construction	1,51,912	1,31,914	2,62,499	-	41,508	5,04,817
	Total (1+2+3+4+5)	9,44,834	2,25,114	2,62,499	-	89,901	13,42,545

For Society of Universe Lovers

Ramnish Tangri
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(President)

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