

HARYANA EX-SERVICE LEAGUE
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount	Assets	CONS Amount
Corpus Fund (As per Annexure-I)	387090448.07	Fixed Assets (As per Annexure-VI)	145221235.25
Security Payable (As per Annexure-II)	12336080.00	Secuirty Deposit (As per Annexure-VII)	34451286.00
Sundry Creditors (As per Annexure-III)	0.00	Sundry Debtors (As per Annexure-VIII)	354008.00
Current Liabilities (As per Annexure-IV)	1057992.11	Current Assets (As per Annexure-IX)	190000.00
Profit & Loss Account (As per Annexure-V)	-10225826.59	TDS (As per Annexure-X)	3714801.30
		Bank Deposit (As per Annexure-XI)	185955341.74
		Bank Balance (As per Annexure-XII)	20176461.45
		Cash In Hand (As per Annexure-XIII)	195559.85
	<u>390258693.59</u>		<u>390258693.59</u>

Auditor's Report

As per our separate repot annexd.

For SURESH AJAY & CO.
(Chartered Accountants)

(SURESH CHAND)
(PROP)

Place:- Rohtak
Date:- 24/09/2023

For Haryana Ex-Service League

Treasurer
Haryana Ex-Services League
H. Q. ROHTAK

HARYANA EX-SERVICE LEAGUE
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount	Income	CONS Amount
To Bank Charges	533456.73	By Gross Receipt	236609814.12
To Professional Fees	5584646.33	By Saving Bank Intt	467075.40
To Cash Clection Vehicle Exp	13585758.76	By Intt on FDR	8302313.36
To Conveyance Exp	4323515.36	By Membership Fees	28912.00
To Diwali Exp	688636.56	By Misc Income	25550.00
To Electricty Bill Exp	221775.00	By Rent Rec	1471136.00
To Gst Exp	30392540.20	By intt on Income Tax Refund	212327.00
To Meeting Exp	239664.00		
To Misc Exp	1384836.15		
To Printing & Stationery Exp	2921535.00		
To Intt on GST/EPF/Esi	1121727.00		
To Assets Wright Off	852822.76		
To Repair & Maint Exp	1108831.00		
To Salary & Wages Exp	157326314.00		
To Telephone Exp	734293.38		
To Election Exp	579466.00		
To EPF/Esi Exp	32001918.40		
To Labour Welfare Exp	168044.00		
To Postage & Courier Exp	9224.00		
To Intt on Secuirty	276415.00		
To TDS Paid	84091.90		
To Welfare Exp	463320.00		
To Tea & Refersement Exp	431581.12		
To Membership Fees Paid	10297.00		
To Rent Exp	234650.00		
To Advertisement Exp	104421.00		
	255383780.65		
To Excess of Income over Expenditure	-8266652.77		
	247117127.88		247117127.88

Auditor's Report

As per our separate repot annexd.

For **SURESH AJAY & CO.**
 (Chartered Accountants)
 (SURESH CHAND)
 (PROP)

For Haryana Ex-Service League

Treasurer
 Auth. Signatory
Haryana Ex-Services League
H. Q. ROHTAK

Place:- Rohtak
 Date:- 24/09/2023