

Purkal Youth Development Society
Purkal Gaon, P.O. Bhagwantpur, Dehradun

Balance Sheet as at March 31, 2021

Particulars	Schedule	Amount INR
SOURCE OF FUNDS		
Capital Funds	1	161,034,162.46
Reserves & Surplus	2	32,099,501.22
Earmarked Funds	3	23,930,630.68
Current Liabilities & Provisions	4	6,538,618.00
Total		223,602,912.36
APPLICATION OF FUNDS		
Fixed Assets	5	135,372,476.70
Investments	6	59,790,472.88
Current Assets, Loans & Advances	7	28,439,962.78
Total		223,602,912.36
Notes to Accounts	12	

Schedules '1' to '12' are an integral part hereof.

As per our separate report of even date.



Chairman


Secretary



Place : Dehra Dun
Dated: August 14, 2021

KHATTAK KOCHHAR & CO.
Chartered Accountants


Per AJAY KHATTAK
Partner

Mem No.: 076274
FRN: 017124C

UDIN:21076274AAAAEU6161

PURKAL YOUTH DEVELOPMENT SOCIETY
Purkal Gaon, P.O. Bhagwantpur, Dehradun
Income & Expenditure Account for the year ended March 31, 2021

Particulars	Schedule	Amount INR
INCOME		
Donations	8	57,874,859.02
Contribution From Students		1,179,915.00
Membership Fees		6,500.00
Interest & Other Income	9	4,862,034.52
		<u>63,923,308.54</u>
Less: Appropriation to Earmarked Funds		35,294,921.68
Less: Appropriation to Earmarked Funds-on Account of Investment Reedemed		<u>2,521,591.00</u>
		37,816,512.68
Total		<u><u>26,106,795.86</u></u>
EXPENDITURE		
Academic & Educational Expenditure	10	32,886,471.24
Salaries & Employee Benefits (Other)		3,393,224.00
Administrative Expenditure	11	491,644.63
Financial Expenses		70,361.31
Capital Expenditure (Additions to Fixed Assets)		1,922,477.46
		<u>38,764,178.64</u>
Less: Appropriation out of Earmarked Funds		28,064,529.00
Total		<u><u>10,699,649.64</u></u>
Excess of Income over Expenditure carried for Appropriations		15,407,146.22
Notes to Accounts	12	

Schedules '1' to '12' are an integral part hereof.



Chairman

Secretary



Place : Dehra Dun
Dated: August 14, 2021

KHATTAK KOCHHAR & CO.
Chartered Accountants


Per AJAY KHATTAK
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PURKAL YOUTH DEVELOPMENT SOCIETY
Purkal Gaon, P.O. Bhagwantpur, Dehradun
Income & Expenditure Appropriation Account for the year ended March 31, 2021

Particulars	Schedule	Amount INR
Excess of Income over Expenditure brought forward from Income and Expenditure Account		15,407,146.22
Less : Amounts approved for appropriation during the year -		
Endowment Fund for Scholar		
On to Life Fund		3,200,000.00
Contingency Reserve		4,200,000.00
Building and Infrastructure Fund		6,800,000.00
		<u>14,200,000.00</u>
Net Surplus Carried to the General Fund		<u>1,207,146.22</u>

Notes to Accounts

12

Schedules '1' to '12' are an integral part hereof.

KHATTAK KOCHHAR & CO.
Chartered Accountants

Chairman

Secretary



Place : Dehra Dun
Dated: August 14, 2021

Per AJAY KHATTAK
Partner

Mem No.: 076274
FRN: 017124C

UDIN:21076274AAAAEU6161

Purkal Youth Development Society
Purkal Gaon, P.O. Bhagwantpur, Dehradun
Schedules to account for the year ended March 31, 2021

Particulars	Amount INR	Total INR
Schedule 1		
Capital Funds		
Corpus Fund		
Opening Balance	3,558,213.00	
Add: Appropriation during the year on Account of Investment Redeemed	<u>492,446.00</u>	4,050,659.00
On To Life Fund		
Opening Balance	7,277,519.00	
Add: Appropriation during the year on Account of Investment Redeemed	584,293.00	
Add: Appropriation during the year	<u>3,200,000.00</u>	11,061,812.00
Endowment Fund For Scholars		
Opening Balance	3,006,236.00	
Add: Appropriation during the year on Account of Investment Redeemed	<u>(1,775.00)</u>	3,004,461.00
Endowment Fund For Prize Distribution		
Opening Balance	685,149.00	
Add: Appropriation during the year on Account of Investment Redeemed	<u>59,606.00</u>	744,755.00
Building and Infrastructure Fund (available for utilisation upto 31.03.26)		
Opening Balance		
Add: Appropriation during the year	<u>6,800,000.00</u>	6,800,000.00
Fixed Asset Capital Fund		
Opening Balance	133,449,998.00	
Add: Capital Expenditure During the Year	<u>1,922,477.46</u>	135,372,475.46
Total		<u>161,034,162.46</u>
Schedule 2		
Reserves & Surplus		
General Funds		
Opening Balance	9,648,328.00	
Add/(Less): Net Surplus/(Deficit) during the period	<u>1,207,146.22</u>	10,855,474.22
Contingency Reserve		
Opening Balance	15,657,006.00	
Add: Appropriation during the year on Account of Investment Redeemed	1,387,021.00	
Add: Appropriation during the year	<u>4,200,000.00</u>	21,244,027.00
Total		<u>32,099,501.22</u>
Schedule 3		
Earmarked Funds		
Donation From Atal Innovation Mission Govt. of India for Tinkering Lab		
Opening Balance	733,535.00	
Addition during the Period	<u>733,535.00</u>	
Less: Utilised during the Period	<u>-</u>	733,535.00



Purkal Youth Development Society
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Schedules to account for the year ended March 31, 2021

Particulars	Amount INR	Total INR
Donation From Emerson Electric Co. India Pvt Ltd.		
Opening Balance	8,500,000.00	
Addition during the Period	<u>3,992,000.00</u>	
	12,492,000.00	
Less: Utilised during the Period	<u>5,000,000.00</u>	7,492,000.00
Donation From HT Parekh Foundation		
Opening Balance		
Addition during the Period	<u>5,080,000.00</u>	
	5,080,000.00	
Less: Utilised during the Period	<u>5,080,000.00</u>	
Donation From Lal Family Foundation		
Opening Balance		
Addition during the Period	<u>3,136,000.00</u>	
	3,136,000.00	
Less: Utilised during the Period	<u>3,136,000.00</u>	
Donation From LIC Housing Finance Ltd.		
Opening Balance	7,347,793.00	
Addition during the Period	<u>292,421.68</u>	
	7,640,214.68	
Less: Utilised during the Period to Earmarked	<u>-</u>	7,640,214.68
Donation From Dixon Technologies		
Opening Balance		
Addition during the Period	<u>2,000,000.00</u>	
	2,000,000.00	
Less: Utilised during the Period	<u>-</u>	2,000,000.00
Donation From Swarovski India Pvt. Ltd.		
Opening Balance		
Addition during the Period	<u>5,950,000.00</u>	
	5,950,000.00	
Less: Utilised during the Period	<u>250,000.00</u>	5,700,000.00
Donation From Indusind Bank		
Opening Balance		
Addition during the Period	<u>6,700,000.00</u>	
	6,700,000.00	
Less: Utilised during the Period	<u>6,398,102.00</u>	301,898.00
Donation From HSBC Bank		
Opening Balance		
Addition during the Period	<u>1,500,000.00</u>	
	1,500,000.00	
Less: Utilised during the Period	<u>1,500,000.00</u>	
Donation From Tex Corp Pvt. Ltd.		
Opening Balance		
Addition during the Period	<u>517,000.00</u>	
	517,000.00	
Less: Utilised during the Period	<u>517,000.00</u>	



Purkal Youth Development Society
Purkal Gaon, P.O. Bhagwantpur, Dehradun
Schedules to account for the year ended March 31, 2021

Particulars	Amount INR	Total INR
Donation From Orbis Financial Corporation Limited.		
Opening Balance	118,910.00	
Addition during the Period	<u>1,250,000.00</u>	
	1,368,910.00	
Less: Utilised during the Period	<u>1,368,910.00</u>	
Donation From Balrampur Chini Mills Ltd.		
Opening Balance		
Addition during the Period	<u>500,000.00</u>	
	500,000.00	
Less: Utilised during the Period	<u>500,000.00</u>	
Donation From ESRI India Technologies Pvt Ltd		
Opening Balance		
Addition during the Period	<u>1,627,500.00</u>	
	1,627,500.00	
Less: Utilised during the Period	<u>1,564,517.00</u>	62,983.00
Donation From DSV Air & Sea Private Ltd		
Opening Balance		
Addition during the Period	<u>750,000.00</u>	
	750,000.00	
Less: Utilised during the Period	<u>750,000.00</u>	
Donation From Max India Foundation		
Opening Balance		
Addition during the Period	<u>2,000,000.00</u>	
	2,000,000.00	
Less: Utilised during the Period	<u>2,000,000.00</u>	
Total		<u>23,930,630.68</u>

Schedule 4

Current Liabilities & Provisions

Expenses Payables	2,294,118.00
Sundry Creditors	2,593,661.00
Security From ECLC	118,000.00
Security From Staff	109,000.00
Security From Students	716,000.00
Security From Teachers	707,839.00
Total	<u>6,538,618.00</u>



Purkal Youth Development Society
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Schedules to account for the year ended March 31, 2021

Amount INR **Total INR**

Particulars
Schedule 5
Fixed Asset

Fixed Assets	Opening Balance as on 01.04.2020	Additions during the year	Sales/ Disposal	Closing Balance as on 31.03.2021
Building	58,697,290.25	477,234.00	-	59,174,524.25
Computer & Peripherals	2,698,925.72	233,902.00	-	2,932,827.72
Electronics Equipment	441,834.00	-	-	441,834.00
Furniture & Fixture	7,105,835.75	181,309.46	-	7,287,145.21
Land	38,165,597.40	11,560.00	-	38,177,157.40
Plant & Machinery	7,831,134.76	529,458.00	-	8,360,592.76
Solar Power Plant	2,325,815.00	-	-	2,325,815.00
Sundry Assets	1,508,279.36	488,014.00	-	1,996,293.36
Vehicles	13,977,972.00	1,000.00	-	13,978,972.00
Sanitary Project	697,315.00	-	-	697,315.00
Total	133,449,999.24	1,922,477.46	-	135,372,476.70

Schedule 6
Investment

Corpus Fund Investment	4,050,659.00
On to Life Fund	7,861,812.00
Endowment Fund for Scholarship	3,004,461.00
Endowment Fund Prize	744,755.00
Contingency Fund Investment	17,044,027.00
Reserve Fund CBSE Investment	89,847.00
Investment in Fixed Deposit	25,957,750.00
Interest accrued on FDRs	1,037,161.88
Total	59,790,472.88

Schedule 7
Current Assets, Loans & Advances & Prepaid Expenses

Current Assets	
Cash at Bank	22,248,483.16
Cash in Hand	34,768.00
Loans & Advances	
Advance To Students	5,658,016.02
Advance To Staff	21,800.00
Advance To Suppliers	36,134.60
Advance For Expenses	4,911.00
Security Deposits	75,400.00
Balance with Income Tax Authorities	268,029.00
Prepaid Expenses - Bus Insurance	92,421.00
Total	28,439,962.78

Schedule 8
Donations

Foreign Donations	12,086,030.04
Indian Donations	45,275,871.98
Donation in Kind	512,957.00
Total	57,874,859.02



Purkal Youth Development Society
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Schedules to account for the year ended March 31, 2021

Particulars	Amount INR	Total INR
Schedule 9		
Interest & Other Income		
Interest On Fixed Deposits		1,723,488.98
Interest on Savings Accounts		185,613.55
Interest on Income Tax Refund		1,812.00
Gain on Redemption of Mutual Funds		2,521,806.38
Miscellaneous Income		377,671.61
Prior Period Items		51,642.00
Total		4,862,034.52

Schedule 10
Academic & Educational Expenditure

Scholastic Activities		13,625,594.37
Co-Scholastic Activities		3,653,833.00
Allied Activities		15,607,043.87
Total		32,886,471.24

Schedule 11
Administrative Expenditure

Resource and Fund Raising		12,422.14
Professional Charges -		
Internal Audit	109,740.00	
Statutory Audit	23,600.00	
Certification	38,350.00	171,690.00
Printing and Stationery		42,473.00
Miscellaneous Expenses		23,408.49
Prior Period Items		241,651.00
Total Rs..		491,644.63

Schedule 12
Notes to Accounts

- The Society came into existence on August 8, 2003 on which date it was registered under the Societies Registration Act, 1860.
- The Society is registered under Section 12AA of the Income Tax Act, 1961 since A.Y. 2004-05 and has been claiming exemption under section 11 of the said Act.
- The Society follows the Mercantile System of Accounting hereby recognising the Income and Expenditure on accrual basis.
- Fixed Assets have been valued at their acquisition cost plus all direct costs attributable to their acquisition. A Fair Market Value has been adopted for the assets received as donation in kind. The Fair Market Value is taken as per the figures provided by the management and no valuation certificate from a certified valuer has been provided.
- The books of accounts have been audited by internal auditors during the year and the work of the said auditors have been relied upon in the preparation of the financial statements

