

KABIL					
Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070					
Foreign Fund (FCRA)					
BALANCE SHEET AS AT MARCH 31		Schedule	2022		2021
			Amount (Rs.)		Amount (Rs.)
SOURCES OF FUNDS					
Capital Assets Fund	1	6,907.00		7,673	
Corpus Fund	2	-		-	
Restricted Projects Fund	2.1	-		-	
Unrestricted Fund	2.2	105,838		169,390	
			112,745		177,063
Total			112,745		177,063
APPLICATION OF FUNDS					
Fixed Assets	1				
Cost Price		44,613		44,613	
Less: Depreciation		37,706	6,907	36,940	7,673
CURRENT ASSETS, LOANS AND ADVANCES (A)					
Cheque-in-Transit					
Cash & Bank	3	114,442		177,989	
Loans, Advances and Other Receivables	4	-		-	
		114,442		177,989	
CURRENT LIABILITIES AND PROVISIONS (B)					
Gratuity Fund		-		-	
Expenses Payable	5	1,600		1,600	
Sundry Creditors	4	7,004		6,999	
		8,604		8,599	
NET CURRENT ASSETS (A-B)			105,838		169,390
Total			112,745		177,063
Fund Based Receipts and Payments Accounts 6					
As per our Report of even date					
for V. K. SABHARWAL & CO.					
Chartered Accountants					
FKN: 016438N					
CA. Vinod Kumar Sabharwal					
Proprietor					
M. No. 097093					
UDIN: 22097093AQAKZV1102					
Place: New Delhi					
Date: 26.08.2022					
			for and on behalf of KABIL		
			Chairperson	Executive Director	Treasurer

KABIL

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070
Foreign Fund (FCRA)

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED
MARCH 31**

	2022		2021	
OPENING BALANCE				
Indian Overseas Bank-FC 107001000099999		177,989		108,369
Cheque-in-Transit		-		300,000
RECEIPTS				
Foreign Contributions received		-		300,000
Bank Interest		6,027		13,198
Other Receipts		-		-
Total		184,016		721,567
PAYMENTS				
Direct Programme Expenditure				
Assets Creation for Community	-	-	-	-
Transportation of Materials	-	-	-	-
Honorarium & Stipend	-	-	-	-
Travel & Conveyance to Beneficiaries	-	-	19,810	-
Hiring of Infrastructure/ Equipments	-	-	19,820	-
Payment to and Provisions for Project Execution Employee	-	-	-	39,630
Consultancy Charges		48,297		86,771
Travel & Conveyance		-		305,128
Other Operative Expenses		16,200		97,789
Rent, Water and Electricity	5,000		10,000	
Printing & Stationery, Books	-		2,203	
Postage, Telegram and Telephone	-		-	
Repairs and Maintenance - Equipment	-		-	
Bank Charges	-		-	
Grant Returned	77		475	
Miscellaneous Expenditure	-		-	
Total		5,077	1,583	14,261
		69,574		543,579
CLOSING BALANCES				
Indian Overseas Bank-FC 107001000099999		114,442		177,989
Cheque-in-Transit		-		-
		184,016		721,567

As per our Report of even date
for **V. K. SABHARWAL & CO.**
Chartered Accountants
FRN: 016438N

V. K. Sabharwal

CA. Vinod Kumar Sabharwal
Proprietor
M. No. 097093
UDIN: 22097093AQAKZV1102



for and on behalf of KABIL

V. K. Sabharwal

Chairperson

Achintya K. Gosh

Executive Director

[Signature]

Treasurer



Place: New Delhi
Date: 26.08.2022

KABIL

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA)**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR****ENDED MARCH 31****2022****2021****INCOME**

Contributions/Grants Received

Donations in kind

Bank Interest

Other Receipts

Total**EXPENDITURE****Direct Programme Expenditure**

Assets Creation for Community

Transportation of Materials

Honorarium & Stipend

Travel & Conveyance to Beneficiaries

Hiring of Infrastructure/ Equipments

Payment to and Provisions for Project Execution Employee

Consultancy Charges

Travel & Conveyance

Other Operative Expenses

Rent, Water and Electricity

Printing & Stationery, Books

Postage, Telegram and Telephone

Repairs and Maintenance - Equipment

Bank Charges

Grant Returned

Miscellaneous Expenditure

Total**Non-Cash Charges**

Depreciation for the year

Less: Met out from Capital Assets Net Value

Total

Excess of Income over Expenditure for the year

Excess of Expenditure over Income for the year

APPROPRIATION

Balance Brought down

Transfer to/(from)

Assets Utilization Reserve - Acquisitions (Net)

Restricted Funds

Revolving Funds

Unrestricted Funds

As per our Report of even date

for **V. K. SABHARWAL & CO.**

Chartered Accountants

FRN: 016438N

for and on behalf of KABIL

CA. Vinod Kumar Sabharwal

Proprietor

M. No. 097093

UDIN: 22097093AQAKZV1102

Place: New Delhi

Date: 26.08.2022



Chairperson

Executive Director

Treasurer


KABIL											
Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070 Foreign Fund (FCRA)											
Assets		GROSS BLOCK			DEPRECIATION			Rs			
		As at 01-Apr-21	Additions	Deletion/ Transfer	As at 31-Mar-22	Up to 01-Apr-21	Additions	Deletion	Up to 31-Mar-22	Written down value as at 31-Mar-22	31-Mar-21
Owned Assets											
Land and Land Developmen		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures		44,613	-	-	44,613	36,940	766	-	37,706	6,907	7,673
Total Assets		44,613	-	-	44,613	36,940	766	-	37,706	6,907	7,673
Previous Year		44,613	-	-	44,613	36,084	856	-	36,940	7,673	
As per our Report of even date for V. K. SABHARWAL & CO. Chartered Accountants FRN: 016438N											
for and on behalf of KABIL											
 CA. Vinod Kumar Sabharwal Proprietor M. No. 097093 UDIN: 22097093AQAKZV1102				 Chairperson		 Executive Director		 Treasurer			
Place: New Delhi Date: 26.08.2022											

KABIL

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA)**Schedule to Balance Sheet as at March 31****2022****2021****Sch: 2.0: Corpus Fund**

Opening

Addition 2020-21

Sch: 2.1: Restricted Fund

Oxfam India

Raiv Gandhi Fondaion

Sch: 2.2: Unrestricted Fund

Kabil Foreign Fund

Total

105,838

169,390

169,390

169,390

Sch 3: Cash & Bank Balance

Cash in Hand

Indian Overseas Bank-FC 107001000099999

114,442

114,442

177,989

177,989

Sch 4: Loans, Advances and Other Receivables**Staff**

Travel & Work Advance

Interest Accrued on Fixed Deposits & Investments

Sundry Creditors

Work Advance to Staff

Advance Resource Persons

Advance Vendors

6,460

544

7,004

6,455

544

6,999

6,999

Sch 5: Expenses Payable

Salary

Consultancy

TDS Payable

1,600

1,600

1,600

1,600

1,600

1,600

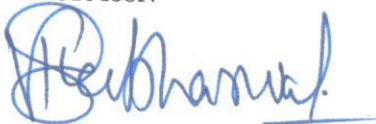
As per our Report of even date

for V. K. SABHARWAL & CO.

Chartered Accountants

FRN: 016438N

for and on behalf of KABIL



CA. Vinod Kumar Sabharwal

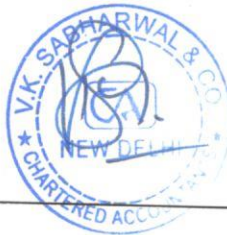
Proprietor

M. No. 097093

UDIN: 22097093AQAKZV1102

Place: New Delhi

Date: 26.08.2022



Chairperson



Executive Director



Treasurer



KABIL

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070
Sch 6: Fund Based Receipt & Payment Account as on March 31, 2022 Foreign Fund (FCRA)

Rs

S. N o.	Sources	Opening Balance 01-04-2021	RECEIPTS			PAYMENTS			Rs		
			Contributions/ Grant	Other	Total	Recurring	Capital	Appropriated / Adjusted	Total Payment	Cls Bal 31-03-2022	
										Unspent	Overspent
Projects Fund											
1	Oxfam India	-	-	-	-	-	-	-	-	-	-
2	Rajiv Gandhi Foundation	-	-	-	-	-	-	-	-	-	-
Total Project Fund											
General Fund											
3	Kabil Foreign Fund	169,390	-	6,027	6,027	69,579	-	-	69,579	105,838	-
Total General Fund											
Total Fund											
Previous Year		215,580	300,000	13,198	313,198	359,388	-	-	69,579	105,838	-
										359,388	169,390

As per our Report of even date
for V. K. SABHARWAL & CO.
Chartered Accountants
FRN: 016438N

for and on behalf of KABIL

Sabharwal.

CA. Vinod Kumar Sabharwal
Proprietor
M. No. 097093
UDIN: 22097093AQAKZV1102



Sabharwal

Chairperson

Aditya K. Gosh

Executive Director

[Signature]

Treasurer

Place: New Delhi
Date: 26.08.2022