KABIL

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

Foreign Fund (FCRA) Rs

BALANCE SHEET AS AT MARCH 31	Sch	2023		2022	
SOURCES OF FUNDS					
Capital Assets Fund	1	209,688		6,907.00	
Corpus Fund	2	-		-	
Restricted Projects Fund	2.1	191,173		-	
Unrestricted Fund	2.2	61,539		105,838	
			462,401		112,745
Total			462,401		112,745
APPLICATION OF FUNDS					
Fixed Assets	1				
Cost Price		320,055		44,613	
Less: Depreciation		110,367	209,688	37,706	6,907
CURRENT ASSETS, LOANS AND ADVANCES (A)					
Cheque-in-Transit					
Cash & Bank	3	332,590		114,442	
Loans, Advances and Other Receivables	4	727		-	
		333,317		114,442	
CURRENT LIABILITIES AND PROVISIONS (B)					
Gratuity Fund				-	
Expenses Payable	5	7,455		1,600	
Sundry Creditors	5	73,149		7,004	
		80,604		8,604	
NET CURRENT ASSETS (A-B)			252,713		105,838
Total			462,401		112,745

Fund Based Receipts and Payments Accounts 6

As per our Report of even date

for V. K. SABHARWAL & CO.
Chartered Accountants
FRN: 016438N

CA. Vinod Kumar Sabharwal
Proprietor
M. No. 097093
UDIN: 23097093BGVDGR1529
Place: New Delhi
Date: 08th July 2023

V.K. SABHARWAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

for and on behalf of KABIL

Chairperson **Executive Director** **Treasurer**

KABIL New Delhi

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		2023		*2022*
INCOME				
Contributions/Grants Received		3,359,433		-
Donations in kind		-		-
Bank Interest		9,978		*6,027*
Other Receipts		18,988		-
Total		3,388,399		*6,027*
EXPENDITURE				
Direct Programme Expenditure		216,818		
Honorarium & Stipend	146,708		-	
Travel & Conveyance to Beneficiaries	37,450		-	
Hiring of Infrastructure/ Equipments	32,660		-	-
Payment to and Provisions for Employees		1,265,157		
Program Execution Staff	756,347			*48,297*
Head Office Staff	508,810			
Consultancy Charges		740,000		-
Travel & Conveyance		470,409		*16,205*
Other Operative Expenses		273,698		*5,077*
Rent, Water and Electricity	131,089		*5,000*	
Printing & Stationery, Books	7,318		-	
Postage, Telegram and Telephone	7,960		-	
Repairs and Maintenance - Equipment	19,380		-	
Bank Charges	644		*77*	
Grant Returned	-		-	
Auditors Remuneration	47,200		-	
Miscellaneous Expenditure	60,107		-	
Total		2,966,082		*69,579*
Non-Cash Charges				
Depreciation for the year		72,661		*766*
Less: Met out from Capital Assets Net Value		(72,661)		*(766)*
Total		2,966,082		*69,579*
Excess of Income over Expenditure for the year		422,317		
Excess of Expenditure over Income for the year		-		*(63,552)*
		3,388,399		*6,027*
APPROPRIATION		-		
Balance Brought down		422,317		*(63,552)*
Transfer to/(from)				
Assets Utilization Reserve - Acquisitions (Net)		275,442		-
Restricted Funds		191,173		-
Unrestricted Funds		(44,298)		*(63,552)*

As per our Report of even date
for V. K. SABHARWAL & CO.
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Chairperson | Executive Director | Treasurer

V.K. SABHARWAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

KABIL New Delhi

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	2023		2022	
OPENING BALANCE				
Indian Overseas Bank-FC utilisation		**114,442**		*177,989*
RECEIPTS				
Foreign Contributions received		**3,359,433**		-
Bank Interest		**9,978**		*6,027*
Other Receipts		**18,988**		-
TOTAL		**3,502,841**		*184,016*
PAYMENTS				
Direct Programme Expenditure		**187,009**		-
Honorarium & Stipend	116,899		-	
Travel & Conveyance to Beneficiaries	37,450		-	
Hiring of Infrastructure/ Equipments	32,660		-	
Payment to and Provisions for Employees		**1,257,702**		*48,297*
Program Execution Staff	748,892			
Head Office Staff	508,810			
Consultancy Charges		**740,000**		-
Travel & Conveyance		**427,739**		*16,200*
Other Operative Expenses		**548,470**		*5,077*
Rent, Water and Electricity	130,419		*5,000*	
Printing & Stationery, Books	7,318		-	
Postage, Telegram and Telephone	7,960		-	
Repairs and Maintenance - Equipment	19,380		-	
Bank Charges	644		*77*	
Fixed Assets Purchased	275,442		-	
Auditors Remuneration	47,200		-	
Miscellaneous Expenditure	60,107		-	
OTHER PAYMENTS				
Travel & Work Advance		**727**		
Payment of Previous Year's Liabilities/Sundry Creditors		**8,604**		
CLOSING BALANCES				
Indian Overseas Bank-FC utilisation		**170,121**		*114,442*
State Bank of India FC Receipt		**162,469**		-
		3,502,841		*184,016*

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

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V.K. SABHARWAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

Chairperson | Executive Director | Treasurer

KABIL New Delhi

KABIL

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

SCHEDULE 1: FIXED ASSETS **Foreign Fund (FCRA)** *Rs*

Assets	GROSS BLOCK				DEPRECIATION				Written down value as at	
	As at 01-Apr-22	Additions	Deletion/ Transfer	As at 31-Mar-23	Up to 01-Apr-22	Additions	Deletion	Up to 31-Mar-23	31-Mar-23	*31-Mar-22*
Owned Assets										
Furniture and Fixtures	44,613	23,670		68,283	37,706	1,882	-	39,588	28,695	*6,907*
Office Equipments	-	21,130		21,130	-	1,585	-	1,585	19,545	-
Laptops & Printers	-	230,642		230,642	-	69,194		69,194	161,448	-
Total Assets	**44,613**	**275,442**	**-**	**320,055**	**37,706**	**72,661**	**-**	**110,367**	**209,688**	*6,907*
Previous Year	*44,613*	-	-	*44,613*	*36,940*	*766*	-	*37,706*	*6,907*	

As per our Report of even date

for V. K. SABHARWAL & CO.

Chartered Accountants

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Place: New Delhi

Date: 08th July 2023

V.K. SABHARWAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

for and on behalf of KABIL

Chairperson **Executive Director** **Treasurer**

KABIL New Delhi

Audited Financial Statements for the year ended March 31, 2023

KABIL

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

Foreign Fund (FCRA)

Schedule to Balance Sheet as at March 31	2023		*2022*	
Sch: 2.0: Corpus Fund				
Opening	-		-	
Addition 2020-21	-	-	-	-
Sch: 2.1: Restricted Fund				
Oak Foundation		191,173		-
Sch: 2.2: Unrestricted Fund				
Kabil Foreign Fund		61,539		*105,838*
Total		252,713		*105,838*
Sch 3: Cash & Bank Balance				
Cash in Hand		-		-
Indian Overseas Bank		170,121		*114,442*
State Bank of India		162,469		-
Sch 4: Loans, Advances and Other Receivables				
Staff				
Travel & Work Advance	727		-	
Interest Accrued on Fixed Deposits & Investments	-	727	-	-
Sch 5: Current Liabilities				
Sundry Creditors				
Work Advance to Staff	42,670		*6,460*	
Advance Resource Persons	-		*544*	
Advance Vendors	30,479	73,149	-	*7,004*
Expenses Payable				
Salary	7,455		-	
Consultancy	-		-	
TDS Payable	-	7,455	*1,600*	*1,600*
		7,455		*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
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M. No. 097093
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Place: New Delhi
Date: 08th July 2023

Chairperson | Executive Director | Treasurer

KABIL New Delhi

V.K. SABHARWAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

KABIL

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

Sch 6: Fund Based Receipt & Payment Account as on March 31, 2023 Foreign Fund (FCRA) *Rs*

S. No.	Sources	Opening Balance 01-04-2022	RECEIPTS			PAYMENTS			Total Payment	Cls Bal 31-03-2023	
			Contributions/ Grant	Other	Total	Recurring	Capital	Appropriated/ Adjusted		Unspent	Over-spent
	Projects Fund										
1	Oak Foundation	-	3,359,433	22,024	3,381,457	2,914,842	275,442	-	3,190,284	191,173	-
	Total Project Fund	-	3,359,433	22,024	3,381,457	2,914,842	275,442	-	3,190,284	191,173	-
	General Fund										
2	Kabil Foreign Fund	105,838	-	6,942	6,942	51,240	-	-	51,240	61,539	-
	Total General Fund	105,838	-	6,942	6,942	51,240	-	-	51,240	61,539	-
	Total Fund	105,838	3,359,433	28,966	3,388,399	2,966,082	275,442	-	3,241,524	252,713	-
	Previous Year	*169,390*	-	*6,027*	*6,027*	*69,579*	-	-	*69,579*	*105,838*	-

As per our Report of even date
for V. K. SABHARWAL & CO.
Chartered Accountants
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CA. Vinod Kumar Sabharwal
Proprietor
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Place: New Delhi
Date: 08th July 2023

V.K. SABHARWAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

for and on behalf of KABIL

Chairperson

Executive Director

Treasurer

KABIL New Delhi

Audited Financial Statements for the year ended March 31, 2023