

ROSHNI NILAYA

NO.CI, SEMMAL APARTMENT, SELVAMANI NAGAR, KASPAPETTAI, ERODE - 638115

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES		31.03.2021	31.03.2020
<u>CAPITAL FUND</u>			
Trust Fund		3,46,867.15	1,08,056.27
Add :: Excess of Income Over Expenditure		45,202.24	2,38,810.88
		3,92,069.39	3,46,867.15
<u>SECURE LOAN</u>			
Tata Motor Finance Ltd		9,87,997.28	10,00,000.00
Less :: Paid During the Year		79,540.16	12,002.72
		9,08,457.12	9,87,997.28
TOTAL LIABILITIES		13,00,526.51	13,34,864.43

ASSETS		31.03.2021	31.03.2020
<u>FIXED ASSETS</u>			
As Per Schedule	1	10,77,965.20	12,53,164.62
<u>CURRENT ASSETS</u>			
As Per Schedule	2	61,663.00	56,663.00
<u>Closing Balance:</u>			
Cash in Hand		15,876.56	21,987.56
<u>Cash At Bank:</u>			
Canara Bank - 8115		1,45,021.75	3,049.25
		1,60,898.31	25,036.81
TOTAL ASSETS		13,00,526.51	13,34,864.43

Place : Coimbatore

Date : 05.05.2021



For ROSHNI NILAYA

Samudj
Managing Trustee

Subject to our report in
Form No.10B of even date

For BOSE & CHARLES
Chartered Accountant
FRN: 000503s

(Signature)
(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 21018913AAAA

BALANCE SHEET (CURRENT ASSETS)

SCHEDULE 2

PARTICULARS	As On 31.03.2020	Add During the Year	Less During the Year	As On 31.3.2021
Navarasam Hostel Deposit	30,000.00		30,000.00	-
TCS Collected	11,663.00			11,663.00
Rental Advance	15,000.00		15,000.00	-
Office Advance		50,000.00	-	50,000.00
TOTAL	56,663.00	50,000.00	45,000.00	61,663.00



For **ROSHNI NILAYA**

Samudra
Managing Trustee

ROSHNI NILAYA

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

SCHEDULE 1

FIXEDASSETS	W.D.V. as on 1st April 2020	ADDITIONS	TOTAL	RATE	DEPRECIATION	as on 31st March 2021
Books	2,366.37	750.00	3,116.37	10%	311.64	2,804.73
HP Printer	5,040.00		5,040.00	40%	2,016.00	3,024.00
Office Chair	1,445.00		1,445.00	15%	216.75	1,228.25
Office Table	3,612.20		3,612.20	15%	541.83	3,070.37
Tally ERP Software	20,300.00		20,300.00	10%	2,030.00	18,270.00
Chairs (Plastic)		2,400.00	2,400.00	10%	240.00	2,160.00
JIO Modern		2,098.00	2,098.00	10%	209.80	1,888.20
Mobile (Nokia)		9,000.00	9,000.00	10%	900.00	8,100.00
Fan	1,575.00		1,575.00	10%	157.50	1,417.50
TA TA HEXA Four Wheeler	12,18,826.05		12,18,826.05	15%	1,82,823.91	10,36,002.14
2020-2021	12,53,164.62	14,248.00	12,67,412.62		1,89,447.42	10,77,965.20
2019-2020	15,517.31	14,57,425.00	14,72,942.31		2,19,777.38	12,53,164.93



For **ROSHNI NILAYA**

Samudra
Managing Trustee

ROSHNI NILAYA

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

SCHEDULE 1

FIXEDASSETS	W.D.V. as on 1st April 2020	ADDITIONS	TOTAL	RATE	DEPRECIATION	as on 31st March 2021
Books	2,366.37	750.00	3,116.37	10%	311.64	2,804.73
HP Printer	5,040.00		5,040.00	40%	2,016.00	3,024.00
Office Chair	1,445.00		1,445.00	15%	216.75	1,228.25
Office Table	3,612.20		3,612.20	15%	541.83	3,070.37
Tally ERP Software	20,300.00		20,300.00	10%	2,030.00	18,270.00
Chairs (Plastic)		2,400.00	2,400.00	10%	240.00	2,160.00
JIO Moderm		2,098.00	2,098.00	10%	209.80	1,888.20
Mobile (Nokia)		9,000.00	9,000.00	10%	900.00	8,100.00
Fan	1,575.00		1,575.00	10%	157.50	1,417.50
TATA HEXA Four Wheeler	12,18,826.05		12,18,826.05	15%	1,82,823.91	10,36,002.14
2020-2021	12,53,164.62	14,248.00	12,67,412.62		1,89,447.42	10,77,965.20
2019-2020	15,517.31	14,57,425.00	14,72,942.31		2,19,777.38	12,53,164.93



For **ROSHNI NILAYA**

Samudh
Managing Trustee

ROSHNI NILAYA

NO.CI, SEMMAL APARTMENT, SELVAMANI NAGAR, KASPAPETTAI, ERODE - 638115

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME	SCH	31.03.2021	31.03.2020
Donation & Contribution	1	12,63,565.50	10,22,920.54
Bank Interest		1,711.00	2,484.00
		12,65,276.50	10,25,404.54
TOTAL INCOME		12,65,276.50	10,25,404.54

EXPENDITURE		31.03.2021	31.03.2020
<u>WELFARE EXPENSES</u>			
Relief to Poor	4	3,23,780.00	2,00,860.00
Medical Expenses - Covid 19 Relief work		2,70,884.00	2,939.00
Educational Help	5	1,38,218.00	1,84,620.00
Preservation of Monuments		-	15,653.00
		7,32,882.00	4,04,072.00
<u>ADMINISTRATIVE EXPENSES:</u>			
Rent	6	87,000.00	6,000.00
Repairs & Maintenance		30,279.00	14,948.00
Conveyance & Travelling Expenses		25,480.00	9,669.00
Auditor Fees		5,000.00	2,950.00
Interest Paid On Vehicle Loan	7	49,663.84	9,531.28
Other Expenses		1,00,322.00	1,19,646.00
		2,97,744.84	1,62,744.28
Depreciation		1,89,447.42	2,19,777.38
TOTAL EXPENDITURE		12,20,074.26	7,86,593.66
Excess of Income Over Expenditure		45,202.24	2,38,810.88
TOTAL		12,65,276.50	10,25,404.54

Place : Coimbatore

Date : 05.05.2021

Subject to our report in
Form No.10B of even date



For **ROSHNI NILAYA**

Samuelj
Managing Trustee

For **BOSE & CHARLES**
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 21018913AAAA

ROSHNI NILAYA

NO. CI, SEMMAL APARTMENT, SELVAMANI NAGAR, KASPAPETTA, HERODE - 638115

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	SCH	31.03.2021	31.03.2020
Opening Balance:			
Cash in Hand		21,987.56	5,870.56
Cash At Bank:			
Canara Bank - 8115		3,049.25	56,668.71
		25,036.81	62,539.27
Donation & Contribution	3	12,63,565.50	10,22,920.54
Bank Interest		1,711.00	2,484.00
		12,65,276.50	10,25,404.54
SECURE LOAN			
Tata Motor Finance Ltd		-	10,00,000.00
CURRENT ASSETS			
Navarasam Hostel Deposit		30,000.00	-
Rental Advance		15,000.00	-
		45,000.00	-
TOTAL RECEIPTS		13,35,313.31	20,87,943.81

PAYMENTS	SCH	31.03.2021	31.03.2020
WELFARE EXPENSES			
Relief to Poor	4	3,23,780.00	2,00,860.00
Medical Expenses - Covid 19 Relief work		2,70,884.00	2,939.00
Educational Help	5	1,38,218.00	1,84,620.00
Preservation of Monuments		-	15,653.00
		7,32,882.00	4,04,072.00
ADMINISTRATIVE EXPENSES			
Rent		87,000.00	6,000.00
Repairs & Maintenance	6	30,279.00	14,948.00
Conveyance & Travelling Expenses		25,480.00	9,669.00
Auditor Fees		5,000.00	2,950.00
Interest Paid On Vehicle Loan		49,663.84	9,531.28
Other Expenses	7	1,00,322.00	1,19,646.00
		2,97,744.84	1,62,744.28
SECURE LOAN			
Tata Motor Finance Ltd		79,540.16	12,002.72



For **ROSHNI NILAYA**

Samuel J
Managing Trustee

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PAYMENTS	SCH	31.03.2021	31.03.2020
<u>FIXED ASSEST:</u>			
Books		750.00	1,462.00
Chairs (Plastic)		2,400.00	-
JIO Modern		2,098.00	-
Mobile (Nokia)		9,000.00	-
Tally ERP Software		-	20,300.00
Fan		-	1,750.00
TATA HEXA Four Wheeler		-	14,33,913.00
		14,248.00	14,57,425.00
<u>CURRENT ASSETS</u>			
TCS Collected		-	11,663.00
Office Advance		50,000.00	-
Rental Advance		-	15,000.00
		50,000.00	26,663.00
<u>Closing Balance:</u>			
Cash in Hand		15,876.56	21,987.56
<u>Cash At Bank:</u>			
Canara Bank - 8115		1,45,021.75	3,049.25
		1,60,898.31	25,036.81
TOTAL PAYMENTS		13,35,313.31	20,87,943.81

Place : Coimbatore
Date : 05.05.2021

Subject to our report in
Form No.10B of even date



For **ROSHNI NILAYA**

Samudij
Managing Trustee

For **BOSE & CHARLES**
Chartered Accountant
FRN: 000503s

(Signature)
(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 21018913AAAA GK 7448

SCHEDULE 3

Donation & Contribution	31.03.2021	31.03.2020
Donation	12,43,565.50	10,22,920.54
Trustee Contribution	20,000.00	-
TOTAL	12,63,565.50	10,22,920.54

SCHEDULE 4

Relief to Poor	31.03.2021	31.03.2020
Childrens Day Celebration	5,678.00	3,033.00
Children Welfare Expenses	18,606.00	1,34,340.00
Community Welfare Activities	2,77,698.00	57,987.00
Diwali Celebration	10,000.00	-
Gandhi Jeyanthi Celebration	10,599.00	-
PM Care Fund	-	5,000.00
Training & Seminar Expenses	1,199.00	500.00
TOTAL	3,23,780.00	2,00,860.00

SCHEDULE 5

Educational Help	31.03.2021	31.03.2020
College Education Scholarships	99,118.00	1,55,620.00
Free Tuition Teacher Salary	39,100.00	29,000.00
TOTAL	1,38,218.00	1,84,620.00

SCHEDULE 6

Repairs & Maintenance	31.03.2021	31.03.2020
Electrical & Electronicis Maintenance	1,650.00	2,574.00
Office Maintenance	1,142.00	-
Vehicle Maintenances	27,487.00	12,374.00
TOTAL	30,279.00	14,948.00

For **ROSHNI NILAYA**

Samudra
Managing Trustee

SCHEDULE 7

Other Expenses	31.03.2021	31.03.2020
Bank Charges	1,415.00	533.00
Documentation charges	8,920.00	2,000.00
Miscellaneous Expenses	10,620.00	600.00
Printing & Stationary	11,642.00	13,291.00
Petrol & Diesel Expenses	28,488.00	17,373.00
Professional Charges	9,287.00	-
Refreshments/Other Expenses	6,892.00	4,790.00
Registration & Approvals Expenses	-	25,258.00
Telephone & Internet Charges	6,303.00	8,945.00
Website Charges	4,366.00	46,340.00
Xerox, Postage & Courier	12,389.00	516.00
TOTAL	1,00,322.00	1,19,646.00



For **ROSHNI NILAYA**

Samuelj
Managing Trustee