

Sevadharam Patient Care Society House No. 174, Sector 15A, Faridabad, Haryana-121007 Balance Sheet as on 31st March, 2025			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
	₹		₹
GENERAL FUND		FIXED ASSETS	17,19,807
Opening balance 23,02,317		Fixed Assets (Attached Sch-2)	
Add: Surplus/(Deficit) as per			
Income & Expenditure A/c 2,82,264	25,84,581	LOAN AND ADVANCES (ASSETS)	7,00,761
		(Attached Sch-3)	
CURRENT LIABILITIES		CURRENT ASSETS	
Audit fees payable 34,000			
TDS payable 5,775		Cash 2,34,038	
Professional & Legal fees payable 25,000		Bank 19,750	
Other exp. payable 25,000		(Attached Sch-4)	
TOTAL	26,74,356	TOTAL	26,74,356

Notes to Accounts-1

As per our report of even date

For GAAAP & Co
Chartered Accountants
ICAI Firm Regn. No. 024901C

Anshul Gupta
Partner
ICAI M. No. 457276



For Sevadharam Patient Care Society

For Sevadharam Patient Care Society

(Signature)
President

(President)

For Sevadharam Patient Care Society

(Signature)
Treasurer

(Treasurer)

Place: Rampur
Date: 07/11/2025

Place: New Delhi
Date : 07/11/2025

Place: New Delhi
Date : 07/11/2025

UDIN: 25457276BMJITQ4648

Sevadharam Patient Care Society House No. 174, Sector 15A, Faridabad, Haryana-121007 Income & Expenditure Account for the year ending 31st March, 2025			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE COST (Attached Sch-5)	₹ 19,81,070	INCOME AND DONATION Voluntary contribution & donation including Misc. income other than corpus	₹ 1,48,69,799
PROGRAMME COST Consumable & Kitchen Exp Old Age Care Project Exp Medical Exp Food & Eatables distribution	 8,18,602 1,09,95,636 2,52,724 2,73,100		
OTHER EXPENSES Audit fees Professional Fees Accounting & Legal Fees Depreciation-(Sch-2)	 25,000 1,01,000 25,000 1,15,403		
To Excess/(Deficit) of Income over Exp. (Carried to Balance Sheet)	2,82,264		
TOTAL	1,48,69,798	TOTAL	1,48,69,799

Notes to Accounts-1

As per our report of even date

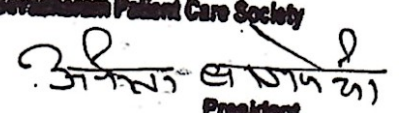
For GAAAP & Co
Chartered Accountants
ICAI Firm Regn. No. 024901C


Anshul Gupta
Partner
ICAI M. No. 457276



For Sevadharam Patient Care Society

For Sevadharam Patient Care Society


President
(President)

For Sevadharam Patient Care Society


Treasurer
(Treasurer)

Place: Rampur
Date: 07/11/2025

Place: New Delhi
Date : 07/11/2025

Place: New Delhi
Date : 07/11/2025

UDIN: 25457276BMJ IJQ 4648

Sevadharam Patient Care Society House No. 174, Sector 15A, Faridabad, Haryana-121007 Receipt & Payment Account for the year ending 31st March, 2025			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
	₹		₹
OPENING BALANCE		ADMINISTRATIVE COST	19,81,070
Cash	1,93,519	(Attached Sch-5)	
Bank	19,727		
Other receivable	7,00,761		
		PROGRAMME COST	
DONATION AND CONTRIBUTION		Consumable & Kitchen Exp	8,18,602
Voluntary contribution & donation		Old Age Care Project Exp	1,09,95,636
including Misc. Income other than corpus	1,48,69,799	Less: Payable	<u>5,775</u>
		Medical Exp	2,52,724
		Food & Eatables distribution	2,73,100
		FIXED ASSETS	
		Fixed Assets (Attached Sch-2)	3,73,400
		OTHER EXPENSES	
		O/S payable	64,500
		Professional and Legal Fees	76,000
		CLOSING BALANCE	
		Cash	2,34,038
		Bank (Attached Sch-4)	19,750
		Other receivable	7,00,761
TOTAL	1,57,83,806	TOTAL	1,57,83,806

Notes to Accounts-1

As per our report of even date

For GAAAP & Co
Chartered Accountants
ICAI Firm Regn. No. 024901C

Anshul Gupta
Partner
ICAI M. No. 457276



For Sevadharam Patient Care Society

[Signature]
President

(President)

Place: New Delhi
Date : 07/11/2025

For Sevadharam Patient Care Society

[Signature]
Treasurer

(Treasurer)

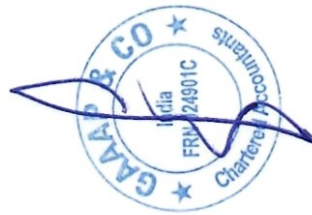
Place: New Delhi
Date : 07/11/2025

UDIN: 25457276BNJITQ4648

Sevadham Patient Care Society
House No. 174, Sector 15A, Faridabad, Haryana-121007

Schedule-2 Fixed Assets as on 31-03-2025
Depreciation as per the Income Tax Act, 1961

Sr. No.	Particulars	Depreciation Rate	WDV as on 01.04.2024	Addition during the year		(Deletion)	Total	Depreciation		WDV as on 31.03.2025
				≥ 180 days	< 180 days			≥ 180 days	< 180 days	
1	Ambulance	15%	1,35,058	-	-	-	1,35,058	20,259	-	1,14,799
2	Bike	15%	28,041	-	-	-	28,041	4,206	-	23,835
3	Computer & Printer	40%	10,956	-	-	-	10,956	4,382	-	6,574
4	Electrical Equipment	15%	2,02,532	-	19,000	-	2,21,532	30,380	1,425	1,89,727
5	Camera	15%	13,875	-	-	-	13,875	2,081	-	11,794
6	Inverter & Battery	15%	58,230	-	-	-	58,230	8,735	-	49,495
7	LED TV	15%	24,428	-	45,400	-	69,828	3,664	3,405	62,759
8	Medical Equipment	15%	40,480	-	-	-	40,480	6,072	-	34,408
9	Mobile	15%	12,887	-	-	-	12,887	1,933	-	10,954
10	Oxygen Concentrator	15%	58,342	-	-	-	58,342	8,751	-	49,591
11	Software	40%	6,264	-	-	-	6,264	2,506	-	3,758
12	Steel Shed	10%	1,10,079	-	-	-	1,10,079	11,008	-	99,071
13	Water RO	15%	43,971	-	-	-	43,971	6,596	-	37,375
14	Land	0%	7,16,667	24,000	2,85,000	-	10,25,667	-	-	10,25,667
Total			14,61,810	24,000	3,49,400	-	18,35,210	1,10,573	4,830	17,19,807



For Sevadham Patient Care Society

[Signature]
President

For Sevadham Patient Care Society

[Signature]
Treasurer

Sevadharam Patient Care Society
House No. 174, Sector 15A, Faridabad, Haryana-121007

Schedules forming part of Balance Sheet as on 31/03/2025

LOAN AND ADVANCES (ASSETS)		Sch-3
Sr. No.	Particulars	Amount
		₹
1	Lajpat Chandana	6,12,288
2	Madhu Chandana	88,473
Total		7,00,761

CASH AT BANK		Sch-4
Sr. No.	Particulars	Amount
		₹
1	HDFC Bank-502****4150	211
2	IDFC Bank-100****7265	19,528
3	Yes Bank-126****0048	11
Total		19,750

ADMINISTRATIVE COST		Sch-5
Sr. No.	Particulars	Amount
		₹
1	Advertisement	38,950
2	Admin. Exp.	95,080
3	Bank Charges	8,680
4	Digital Payment Charges	27,874
5	Interest on TDS	2,335
6	Misc Exp.	1,84,096
7	Printing and Stationery	1,05,040
8	Office Salary	1,08,000
9	Office Expenses	7,86,107
10	Repair & Maintenance	2,67,335
11	Staff Welfare	3,44,040
12	Telephone Exp	13,533
Total		19,81,070



For Sevadharam Patient Care Society

अनिल अशोक
President

For Sevadharam Patient Care Society

...
Treasurer

Sevadharam Patient Care Society

Regd. Address - House No. 174, Sector 15A, Faridabad, Haryana-121007

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2025

SCH-1

1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles. The preparation of these statements requires the use of estimates and assumptions that affect the reported amounts of income and expenditure, assets and liabilities, and the disclosure of contingent liabilities, if any. Any differences between actual results and such estimates are recognized in the period in which they become known or materialize.

2. Activities of the Society

The management has represented that the Society undertakes only those activities which are strictly in accordance with its stated objects as per its Society Deed and applicable laws. The management has further confirmed that no activity of a commercial nature, or any activity inconsistent with the charitable objects of the Society, has been carried out during the year under review.

3. Certification of Expenditure and Assets

The management has certified that the capital and revenue expenditure incurred during the year has been utilized solely for old age care, relief of poor and social purposes. Fixed assets at various locations are stated at cost of acquisition or construction, less accumulated depreciation, if any, and their existence and ownership have been certified by the management.

4. Confirmation of Balances

Balances of assets, liabilities, and other accounts are subject to confirmation and reconciliation, and the resultant effect, if any, on the financial statements is currently unascertainable.

5. Previous Year Figures

Previous year figures have been regrouped and reclassified wherever necessary to conform to the current year's classification and have been rounded off to the nearest rupee.

6. Schedules

Schedules forming part of the financial statements (Schedules 1 to 5) form an integral part of the Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account.

As per our report of even date

For GAAAP & Co
Chartered Accountants
ICAI Firm Regn. No. 024901C



Anshul Gupta
Partner
ICAI M. No. 457276
Date: 07/11/2025
Place: New Delhi Rampur

UDIN: 25457276BMJITQ4648

For Sevadharam Patient Care Society

For Sevadharam Patient Care Society

(Signature)
President

(Authorized Signatory)

Date: 07/11/2025
Place: New Delhi

For Sevadharam Patient Care Society

(Signature)
Treasurer

(Treasurer)

Date: 07/11/2025
Place: New Delhi

GAAAP & Co
Chartered Accountants



To,

The Managing Committee of Trust

M/s Sevadharam Patient Care Society
Regd. Address - House No. 174, Sector 15A,
Faridabad, Haryana-121007

Subject: Ethics, Independence and Audit findings.

Dear Trustees,

We have conducted the Statutory Audit of **Sevadharam Patient Care Society** for the period ended 31st March 2025 and we state the following: -

- We have complied with the ethical requirements regarding independence during the audit for the period.
- We have no relationship with **Sevadharam Patient Care Society** or its employees that may have a bearing on our independence for conduct of this audit.

Significant audit findings:

There were no significant audit finding during the year.

For GAAAP & Co,
Chartered Accountants
Firm Registration No. 024901C


Anshul Gupta

Partner

Membership No. 457276

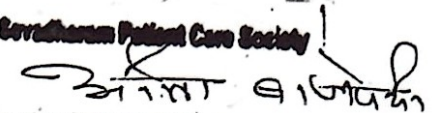


Place: New Delhi *Rampur*

Date: *07/11/2025*

ACCEPTED

For Sevadharam Patient Care Society


For Sevadharam Patient Care Society

(Authorized Signatory) **President**

Place: New Delhi

Date: *07/11/2025*

Address: - Near Fly Over, Shahabad Road, Jwala Nagar, Rampur, Uttar Pradesh-244901
E-mail: - anshul.gupta2021@mail.ca.in | Mobile: - 9716078663