

**INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	2,425,577.00		AS PER ANNEXURE	7,126.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	24,822.00	2,450,399.00	DEPOSITS	1,773,669.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
EXPENSES PAYABLE		118,500.00	CASH IN HAND	2,294.00
			BANK BALANCES	712,435.00
			LOAN & ADVANCES	73,375.00
TOTAL....		2,568,899.00	TOTAL....	2,568,899.00

"AS PER OUR SEPARATE REPORT OF EVEN DATE"
FOR RAJIV VARUN & CO.
CHARTERED ACCOUNTANTS

ABNISH B. GAUR
(PARTNER)
M NO. 092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT

PRESIDENT

SECRETARY

(Handwritten signatures in blue ink)

PLACE: NEW DELHI
DATED: 26/10/2023

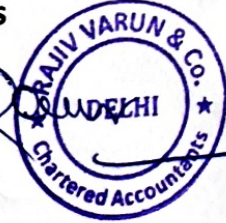
INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

	EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)
	TO CONFERENCE WASTE MANAGEMENT	637,026.00		BY CONFERENCE SPONSORSHIP	592,400.00
	TO TELEPHONE EXPENSES	16,591.00		BY INTEREST RECEIVED	104,002.00
	TO CONVEYANCE EXPENSES	18,037.00		BY DONATION RECEIVED	26,400.00
	TO DEPRECIATION	1,243.00		BY MEMBERSHIP FEE	115,500.00
	TO ACCOUNTANCY CHARGES	6,000.00		BY WHO GRANT	159,200.00
	TO PRINTING & STATIONERY	6,210.00			
	TO TOUR & TRAVELLING	204,557.00			
	TO PROFESSIONAL CHARGES	3,000.00			
	TO WEB DESIGNING & HOSTING	17,464.00			
	TO AUDIT FEE	15,000.00			
	TO MEETING EXPENSES	15,732.00			
	TO MISCELLANEOUS EXPENSES	4,500.00			
	TO AWARENESS CAMP WASTE MANAGEMENT	27,320.00			
	EXCESS OF INCOME OVER EXPENDITURE	24,822.00			
	TOTAL.....	997,502.00		TOTAL.....	997,502.00

"AS PER OUR SEPARATE REPORT OF EVEN DATE"
 FOR RAJIV VARUN & CO.
 CHARTERED ACCOUNTANTS

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ABNISH B. GAUR
 (PARTNER)
 M NO. 092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT

PRESIDENT



SECRETARY



PLACE: NEW DELHI
 DATED: 26/10/2023

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2023

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE			
CASH IN HAND	3,214.00	CONFERENCE WASTE MANAGEMENT	637,026.00
BANK BALANCES	604,999.00	TELEPHONE EXPENSES	16,591.00
		CONVEYANCE EXPENSES	18,037.00
CONFERENCE SPONSORSHIP	592,400.00	PRINTING & STATIONERY	6,210.00
INTEREST RECEIVED	104,002.00	TOUR & TRAVELLING	204,557.00
DONATION RECEIVED	26,400.00	WEB DESIGNING & HOSTING	17,464.00
MEMBERSHIP FEE	115,500.00	MEETING EXPENSES	15,732.00
WHO GRANT	159,200.00	MISCELLANEOUS EXPENSES	4,500.00
		AWARENESS CAMP WASTE MANAGEMENT	27,320.00
SUNDRY DEBTORS	42,757.00	DEPOSITS	77,673.00
LOAN & ADVANCES	91,367.00		
		CLOSING BALANCE	
		CASH IN HAND	2,294.00
		BANK BALANCES	712,435.00
TOTAL.....	1,739,839.00	TOTAL.....	1,739,839.00

"As Per our audit report of even date"
 FOR RAJIV VARUN & CO.
 (CHARTERED ACCOUNTANTS)

ABNISH B. GAUR
 (PARTNER)
 M NO.092594



FOR INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT

(Signature)
 PRESIDENT

(Signature)
 SECRETARY

PLACE : NEW DELHI
 DATED: 26/10/2023

ANNEXURE

INDIAN SOCIETY OF HOSPITAL WASTE MANAGEMENT
SCHEDULE OF FIXED ASSET AS ON 31ST MARCH, 2023

DESCRIPTION OF ASSETS	W.D.V. As on 01.04.2022	Addition During The Year Before Sept.	Addition During The Year After Sept.	Sale During the Year	TOTAL As on 31.03.2023	Depreciation For The Year	W.D.V. As on 31.03.2023
COMPUTER	157.00	-	-	-	157.00	63.00	94.00
FURNITURE & FIXTURES	1,030.00	-	-	-	1,030.00	103.00	927.00
OFFICE EQUIPMENTS	7,182.00	-	-	-	7,182.00	1,077.00	6,105.00
Total Rs.	8,369.00	-	-	-	8,369.00	1,243.00	7,126.00



A handwritten signature in black ink, appearing to be "J. Varun".

A handwritten signature in blue ink, appearing to be "Rajiv Varun".