

# PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

Balance Sheet as at 31st March 2025

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<b>Capital Account</b>	21630520.55	<b>FIXED ASSET</b>	1756994.00
Corpus Fund	2907884.67	(AS PER SHEDULE A)	
Reserve and Surplus	18722635.88	INVESTMENT IN MUTUAL FUND	710176.78
<b>Loans ( Liability )</b>	681784.00	<b>CURRENT ASSETS LONAS AND ADVANCES</b>	
Unsecured Loan	85869.00	Deposit	12597375.70
Au Small Car Loan	595915.00	Sundry Receivable	4927052.50
<b>LOAN AND ADVANCES</b>		Cash In Hand	16919.00
Advance Donation Received Against Projects	5812372.15	Cash at Bank	4529338.04
		Tds Receivable	4639886.10
<b>CURRENT LIABILITIES</b>			
Creditor of Expenses	2093.00		
Audit Fee Payable	25000.00		
Other Payables	591568.24		
Duties and Taxes Payable	434404.18		
	<b>29177742.12</b>		<b>29177742.12</b>

**Auditors Report :** As per our separate report of even date attached subject to Notes on Accounts Attached.

**FOR S KUMAR & ASSOCITES**

**CHARTERED ACCOUNTANTS**

**FIRM REG.NO.-0327642E**



**CA. ARUN SHARMA**

**PARTNER**

**M. No. 435867**

**UDIN -**

**DATE- 28/10/2025**

**PLACE - Jaipur**

**FOR PUSHP KIRAN UNION FOR REAL  
ENLIGHTENMENT (PURE)**



**Prashant Pal  
(TRUSTEE)**



**Medha Naruka  
(TRUSTEE)**

## PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
To Activity	2234047.00	By Donation Received ForGive-Thermo fisher-Mediator Income	13500.00
To Anganwari Infrastructure	2308188.00	By Donation Received ForGyaan Dan Foundation	32874.00
To Community Development	5517134.20	By Donation Received ForGenpact Activity	9900.00
To Education & Scholarship	5239496.74	By Donation Received ForUWM Activity	2177735.00
To Environmental	14199270.00	By Donation Received ForRSGL Anganwadi Project	2564000.00
To E-Rikshaw For Livelihood	1110558.00	By Donation Received For MetLife Community Development Project	5049452.00
To Health & Hygiene	2093489.52	By Donation Received For FCRA Kids4Water	661161.05
To Infrastructure Development	8245060.40	By Donation Received ForHO Scholarship Project	85301.00
To MSME Promotion	5347784.00	By Donation Received For Pragya Niketan Project	1946263.00
To Technology Development	1757425.96	By Donation Received ForBosch Bangaluru Project	1697311.00
To Women Entrepreneurship	40276013.28	By Donation Received ForKnowledge Centre	1049149.00
To Women Leadership	1040888.00	By Donation Received ForColt Den Project	109166.00
To Model Village Development	475231.00	By Donation Received ForFCRA Pathshala Project	66930.17
To Sales	9503649.70	By Donation Received ForHO Pathshala Project	109546.00
To Admin HO	3140289.56	By Donation Received ForRGM Water Cooler Project	37004.00
To Cause Support Fee	18414.53	By Donation Received ForPragati Foundation Project	144949.00
To Depreciation	184599.00	By Donation Received ForSAV-Other Initiative Project	386425.00
To Interest on Car Loan	34342.16	By Donation Received ForMitsui Education Project	4262016.00
To Interest on Let Fees	1150.07	By Donation Received ForMitsui Environment Project	7650000.00
To Merchant Fee	2371.85	By Donation Received ForMitsui Health Project	2881070.00
To Razorpay Charge	12025.23	By Donation Received ForMahindra Sez E-Rikshaw Project )	1199396.00
To Vitara Insurance	30485.00	By Donation Received For HO Health Care Project	5291.30
Excess of Income over Expenditure	6490395.02	By Donation Received ForFCRA Cretical Medical Help	88431.52
		By Donation Received ForGartner Project	662069.00
		By Donation Received ForGartner Project 2nd	760318.00
		By Donation Received For FS Healthcare Project	700000.00
		By Donation Received For Colt Infra Project	2290732.07
		By Donation Received For Trand Micro Project	1701204.40
		By Donation Received ForDupont Project	1183006.00
		By Donation Received ForFFLV Gov School Manohpura	54471.00
		By Donation Received ForGartner Infrastructure Project	720720.00
		By Donation Received ForMotocare Project	513511.00
		By Donation Received ForVivo Project	1795520.00
		By Donation Received For Gaskan School Project	290000.00
		By Donation Received ForPragya Niketan Project	263083.00
		By Donation Received For SIDBI Empower X Project	2126934.00
		By Donation Received For Swamblamban Project	3488239.00
		By Donation Received For Digitization	1933167.96
		By Donation Received ForAu MP Bank Interest Project	173034.00
		By Donation Received For Cvent WE Project	2316600.70
		By Donation Received For FS Hydrabad Project	600342.00
		By Donation Received ForKogta Project	903446.00
		By Donation Received ForKY & SS Project	707120.00
		By Donation Received ForMahindra Sez WE Project	1500094.52
		By Donation Received For Sav Tata Project	376839.01
		By Donation Received For United Way of Mumbai	3107863.00
		By Donation Received For Bano Udyami -One Time Grant	255747.78
		By Donation Received ForFCRA Bano Udhayami	760999.78
		By Donation Received ForFCRA Pay Pal Project	330675.40
		By Donation Received ForAdvance Received for IITM Channi Project	66000.00
		By Donation Received ForAU Mart Project	230000.00
		By Donation Received ForAU Udhogini	14900339.02
		By Donation Received ForAU Saksham Project	7724792.00
		By Donation Received ForColt Project	6977638.00
		By Donation Received ForMetLife Project (Jaipur)	1111530.00
		By Donation Received ForMetLife Project (Noida)	1740780.00
		By Donation Received ForWomen Leadership Project	1060866.00
		By Donation Received ForVillage Development	468607.40
		By Donation Received ForCSR Seminar & Award Project )	366302.00
		By Donation Received ForIndividual	308150.30
		By Donation Received ForOver All Income	1158193.77
		By Donation Received ForHO Administration Project	122030.74
		By Donation Received for Nextgen Project Management Systems Private Ltd	318247.00
		By Donation Received for Nuclear Power Corporation of India LTD	7409426.54
		By Donation Received for Stuti Arora	14976.00
		By Donation Received forStuti Kapoor	26200.00
		By Donation Received for Unicharm India Private Limited	2554960.00
		By Donation Received For Gartner Sales	2960.00
		By Donation Received For Cognitive Sales	18750.00
		By Donation Received For JK Laxmi Sales	29560.00
		Bank Interest	499081.00
		Interest on FD	397518.25
		Round Off	12791.54
	<b>109262308.22</b>		<b>109262308.22</b>

Auditors Report : As per our separate report of even date attached subject to Notes on Accounts Attached.

FOR S KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
REG.NO.-0327642E

  
CA ARUN SHARMA  
PARTNER

M. No. 435867  
UDIN -  
DATE- 28/10/2025  
PLACE - Jaipur

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Receipt and Payment ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
To Balance With Bank Opening	7516993.87	By Expenses During The Year	105137690.79
To Balance Cash In Hand	16919.00	Fixed Purchased	
To Balance in FD	3940392.00	By Car & Parts Purchased	250000.00
To Donations	110147627.87		
To Interest and Other Income	909390.79		
		BY Balance With Banks Closing	4529338.04
		By Balance in FD Closing	12597375.70
		BY Cash In Hand Closing	16919.00
	<b>122531323.53</b>		<b>122531323.53</b>

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**PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)**

Fixed Asset Annexure as per Income Tax Act., 1961

## Annexure-A

S.No.	Name of Asset	Dep. Rate	Ope. Bal.	Purchase		Total	Sale	W.D.V. as on 31-03-2025	Dep.	Clos. Bal.
				Ist Half	2nd Half					
1	BIKE PURCHASED	15.00%	23597.00	0.00	0.00	23597.00	0.00	23597.00	3540.00	20057.00
2	CCTV	15.00%	23122.00	0.00	0.00	23122.00	0.00	23122.00	3469.00	19653.00
3	Computer	40.00%	8565.00	0.00	0.00	8565.00	0.00	8565.00	3426.00	5139.00
4	FAN	15.00%	22366.00	0.00	0.00	22366.00	0.00	22366.00	3355.00	19011.00
5	Furniture	10.00%	321939.00	0.00	0.00	321939.00	0.00	321939.00	32194.00	289745.00
6	MARUTI Grand Vitara	15.00%	0.00	0.00	1235876.00	1235876.00	0.00	1235876.00	92691.00	1143185.00
6	Inverter	15.00%	54552.00	0.00	0.00	54552.00	0.00	54552.00	8183.00	46369.00
7	Maruti EECO 5 STAR	15.00%	422463.00	0.00	0.00	422463.00	422463.00	0.00	0.00	0.00
8	Mobile Phone	15.00%	751.00	0.00	0.00	751.00	0.00	751.00	113.00	638.00
9	Camara	15.00%	49973.00	0.00	0.00	49973.00	0.00	49973.00	7496.00	42477.00
10	Plant and Machinery	15.00%	39725.00	0.00	0.00	39725.00	0.00	39725.00	5959.00	33766.00
11	PRINTER	15.00%	11163.00	0.00	0.00	11163.00	0.00	11163.00	1675.00	9488.00
12	Projector	15.00%	17957.00	0.00	0.00	17957.00	0.00	17957.00	2694.00	15263.00
13	Room Cooler	15.00%	11843.00	0.00	0.00	11843.00	0.00	11843.00	1777.00	10066.00
14	Scanner	15.00%	2229.00	0.00	0.00	2229.00	0.00	2229.00	335.00	1894.00
15	Sewing Machine	15.00%	53977.00	0.00	0.00	53977.00	0.00	53977.00	8097.00	45880.00
16	LED TV	15.00%	36547.00	0.00	0.00	36547.00	0.00	36547.00	5483.00	31064.00
17	WATER COOLER	15.00%	27411.00	0.00	0.00	27411.00	0.00	27411.00	4112.00	23299.00
	<b>TOTAL</b>		<b>1128180.00</b>	<b>0.00</b>	<b>1235876.00</b>	<b>2364056.00</b>	<b>422463.00</b>	<b>1941593.00</b>	<b>184599.00</b>	<b>1756994.00</b>

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