

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Balance Sheet as at March 31, 2023

Particulars	Schedule	Amount	Prev. Year
SOURCES OF FUNDS			
Society Funds			
Corpus Fund		155,825	155,825
Contingency Fund		2,496,671	-
General Fund	1	15,110,433	12,613,762
Fixed Assets Capital Fund	2	27,458,096	21,153,450
Earmarked Funds	3	16,947,198	9,729,528
Current Liabilities & Provisions	4	1,442,238	5,035,092
Total		63,610,460	48,687,657
APPLICATION OF FUNDS			
Fixed Assets	5	27,458,096	21,153,450
Current Assets, Loans and Advances -			
Staff and Other Advances		2,247,008	2,908,553
Security Deposits		224,251	120,001
Material Value in Hand - as certified and valued by the management		1,063,291	605,974
Grants Receivable		5,415,487	365,837
Sundry Debtors		5,319,933	3,465,108
Tax Deducted at Source		741,478	711,440
GST Input Tax Credit		60,945	-
Cash and Bank Balances	6	21,079,971	19,357,294
Total		36,152,364	27,534,207
Total		63,610,460	48,687,657
Notes to Accounts	11		

Schedules '1' to '11' are an integral part hereof.

Member

Member



Place: Dehra Dun
Dated: October 20, 2023

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants

Per AJAY KHATTAK
Partner

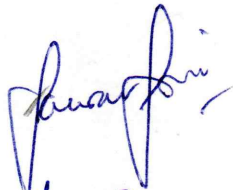
MRN : 076274
FRN : 017124C
UDIN : 23076274BGVYKP1066

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Income and Expenditure Account for the year ending March 31, 2023

Particulars	Schedule	Amount	Previous Year
INCOME			
Donations & Grants	7	76,253,466	46,462,770
Consultancy Services & Contract Revenue		11,394,257	6,664,557
Revenue from Waste Operations - Sales		5,378,050	9,468,143
Interest Income		394,876	448,131
Total		93,420,650	63,043,601
Less: Appropriation to Earmarked Funds		83,550,280	49,347,948
		9,870,370	13,695,653
 EXPENDITURE			
<u>REVENUE EXPENDITURE</u>			
Programmatic Purposes	8	66,066,605	36,864,690
Waste Operations	9	2,778,689	4,056,961
Administrative Purposes	10	6,059,699	6,515,109
		74,904,993	47,436,760
Less: Appropriated out of Earmarked Funds		70,633,342	41,000,470
Net Revenue Expenditure of the Society -----		4,271,650	6,436,290
 <u>CAPITAL EXPENDITURE</u>			
Programmatic Purposes		5,849,052	10,515,606
Administrative Purposes		455,594	61,184
		6,304,646	10,576,790
Less: Appropriated out of Earmarked Funds		5,699,268	9,943,663
Net Capital Expenditure of the Society -----		605,378	633,127
Total Expenditure for the year		4,877,028	7,069,417
Net Surplus/(Deficit) for the year transferred to -		4,993,342	6,626,236
Contingency Fund		2,496,671	-
General Fund		2,496,671	6,626,236

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Member



Member



Place : Dehra Dun
Dated: October 20, 2023



As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants

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