

**Waste Warriors Society**  
**24 - Pritam Road, Dalanwala, Dehradun**  
**Balance Sheet as at March 31, 2024**

Particulars	Schedule	Amount	Prev. Year
<b>SOURCES OF FUNDS</b>			
Society Funds			
Corpus Fund		155,825	155,825
General Fund	1	20,969,234	15,110,433
Contingency Fund	2	6,642,227	2,496,671
Fixed Assets Capital Fund	3	33,305,706	27,458,096
Employee Welfare Fund		204,000	-
Earmarked Funds	4	17,190,950	16,947,198
Current Liabilities & Provisions	5	5,532,262	1,442,238
<b>Total</b>		<b>84,000,204</b>	<b>63,610,460</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	6	33,305,706	27,458,096
Current Assets, Loans and Advances -			
Staff and Other Advances		284,788	2,247,008
Security Deposits		194,001	224,251
Material Value in Hand - as certified and valued by the management		1,016,639	1,063,291
Grants Receivable		2,245,000	5,415,487
Sundry Debtors		3,487,090	5,319,933
Tax Deducted at Source		671,483	741,478
GST Cash Ledger Balance		71,513	60,945
Cash and Bank Balances	7	42,723,985	21,079,971
		<b>50,694,499</b>	<b>36,152,364</b>
<b>Total</b>		<b>84,000,204</b>	<b>63,610,460</b>
<b>Notes to Accounts</b>	<b>12</b>	<b>-</b>	<b>-</b>

Schedules '1' to '12' are an integral part hereof.

As per our separate report of even date.

KHATTAK KOCHHAR & CO.  
*Chartered Accountants*

S.D/-  
(President)

S.D/-  
(Treasurer)

Place : Dehra Dun  
Dated: September 25,2024

S.D/-  
(Partner)  
MRN : 076274  
FRN : 017124C  
UDIN : 24076274BKEIKK4974

**Waste Warriors Society**  
**24 - Pritam Road, Dalanwala, Dehradun**  
**Income and Expenditure Account for the year ending March 31, 2024**

Particulars	Schedule	Amount	Previous Year
<b>INCOME</b>			
Donations & Grants	8	118,457,193	76,253,466
Consultancy Services & Contract Revenue		8,217,677	11,394,257
Revenue from Waste Operations - Sales		9,263,962	5,378,050
Interest Income		591,860	394,876
<b>Total</b>		136,530,691	93,420,650
Less: Appropriation to Earmarked Funds		119,558,390	83,550,280
Balance Income of the Society (A)		16,972,301.22	9,870,370
<b>EXPENDITURE</b>			
<u>REVENUE EXPENDITURE</u>			
Programmatic Purposes	9	104,486,363	66,066,605
Waste Operations	10	4,784,006	2,778,689
Administrative Purposes	11	10,960,603	6,059,699
Sub-Total (X)		120,230,971	74,904,993
<u>CAPITAL EXPENDITURE</u>			
Programmatic Purposes		5,163,795	5,849,052
Administrative Purposes		683,815	455,594
Sub-Total (Y)		5,847,610	6,304,646
<u>TOTAL EXPENDITURE (X+Y)</u>		126,078,581	81,209,639
Less :			
Appropriated out of Earmarked Funds - Revenue		114,098,270	70,633,342
Capital		5,163,795	5,699,268
Total Appropriation of Expenditure		119,262,065	76,332,610
Balance Expenditure of the Society (B)		6,816,516	4,877,028
<b>Net Surplus/(Deficit) for the year (A-B)</b>		10,155,785	4,993,342
<b>Transferred to -</b>			
<b>Contingency Fund</b>		4,092,984	2,496,671
<b>Employee Welfare Fund</b>		204,000	-
<b>General Fund</b>		5,858,801	2,496,671
		10,155,785	4,993,342

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As per our separate report of even date.

KHATTAK KOCHHAR & CO.  
Chartered Accountants

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(President)

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Place : Dehra Dun  
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