

**K K M HANDWEAVING SOCIETY**  
UP SOCIETY ACT 1860 XXI UNDER NO. 350/71 (LUCKNOW) DT. 31.5.71  
NALAPANI ROAD , Distt- DEHRADUN (Uttarakhand)  
BALANCESHEET AS ON 31st MARCH - 2023 (Consolidated)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SOCIETY FUND</b>			<b>FIXED ASSETS AS PER SCHEDULE</b>		613,907
Opening Balance	17,483,569				
Add : Excess of Income over Expenditure	(391,480)	17,092,089	<b>SECURITY</b>		
			Telephone		2,000
<b>CURRENT LIABILITIES</b>					
GST Payable		885	<b>INVESTMENT</b>		
			BOI Accrued Intt.	430,630	
			SBI Accrued Intt.	252,346	
			FDR BOI 07/09/2019	2,500,000	
			FDR BOI 25/02/2022	2,500,000	
			FDR BOI 30/11/2021	1,000,000	
			FDR BOI -10684	1,500,000	
			FDR SBI A/c 756 15/02/2022	500,000	
			FDR SBI A/c 756 09/06/2021	1,689,698	10,372,674
			<b>CURRENT ASSETS LOAN AND ADVANCES</b>		
			<b>a) Closing Stock as Certified</b>		
			Raw Material	50,000	
			Semi Finished Goods	165,000	
			Finished Goods	396,977	611,977
			<b>b) Cash &amp; Bank Balances</b>		
			BOI 9674	527,394	
			SBI-10901524405	202,815	
			SBI-10901535756	2,413,512	
			SBI-C/A-10901524392	1,210,120	
			SBI-S/B- 10901536147	538,416	
			SBI-C/A-40083802147 (NDMB)	509,964	5,402,221

On Behalf of KKM Handweaving Society  
Mr. Rajendar Singh  
(Treasurer)  
Rajendar Singh

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c) Loan & Advances

TDS (2008-2009)	16,218	
TDS (2012-2013)	10,968	
TDS (2013-2014)	5,949	
TDS (2023-24)	56,440	89,575
Gst Advance		620

TOTAL	17,092,974	TOTAL	17,092,974
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As per our report of even date

For Sushant Sagar & Co.,  
Chartered Accountants

(S.S. Goyal)FCA  
Prop. M.No.72261  
UDIN:23072261BGPQNS9303

23- Rest Camp  
Dehra Dun  
Dated:07.09.2023



On Behalf of KKM Handwritten  
Mr. Rajendar Singh  
(Treasurer)  
Rajendar Singh