

**DEFENCE SERVICES OFFICERS' INSTITUTE  
PALAM VIHAR, GURGAON**

**BALANCE SHEET AS ON 31st MARCH 2021**

	<u>SCHEDULE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
		<u>AMOUNT(RS)</u> 2020-21	<u>AMOUNT(RS)</u> 2019-20
<b>SOURCES OF FUNDS :</b>			
Capital Fund	1	22,00,48,567.97	19,56,30,339.11
Capital Grant	2	3,89,63,935.00	3,89,63,935.00
<b>Current Liabilities &amp; Provisions:</b>			
Current Liabilities ( Others )	3A	3,29,62,977.35	3,25,46,685.35
Current Liabilities (Members )	3B	87,35,992.59	81,48,999.41
		<b>30,07,11,472.91</b>	<b>27,52,89,958.87</b>
<b>APPLICATION OF FUNDS :</b>			
Fixed Assets	4	48,80,792.98	55,90,923.06
Investments	5	26,32,33,332.00	24,14,12,204.00
<b>Current Assets &amp; Loans &amp; Advances:</b>			
Current Assets	6	3,25,97,347.93	2,82,86,831.81
		<b>30,07,11,472.91</b>	<b>27,52,89,958.87</b>

Significant Accounting Policies and Notes to Accounts 9

The schedules referred to above form an integral part of the Balance Sheet

As per our separate Report of even date annexed.

For and on behalf of the Managing committee

AVM MR Mishra  
President

Col N Duggal (Retd)  
Secretary

Maj BK Thapa, SM (Retd)  
Asst Secretary



For : Neeraj Kiran & Co.  
Chartered Accountant  
FRN No. : 018615N  
Proprietor  
M. No. : 091177

Col Kumar Parikshit

Gp Capt Rajeeb Mehta

Capt (IN) Dhiraj Khanna

Lt Col Gopeshwar Sapam

AVM Sanjay Agarwal, VSM (Retd)

Col BS Yadava (Retd)

Place : Gurgaon, Haryana

Dated : 20-09-2021

UDIN : 21091177AAAADK1398

*(AVM MR Mishra)*  
President

**DEFENCE SERVICES OFFICERS' INSTITUTE  
PALAM VIHAR, GURGAON**

**INCOME & EXPENDITURE AS ON 31ST MARCH 2021**

PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
		Amount (Rs.) 2020-21	Amount (Rs.) 2019-20
<b>INCOMES :</b>			
Subscription	7A	1,10,41,760.00	1,07,78,560.00
Banqueting Services	7B	20,70,742.55	60,10,566.20
Guest Room Services		1,73,407.00	9,50,998.00
Restaurant		1,75,000.00	3,97,000.00
Entry Fee/ Activity Charges	7C	97,355.00	7,52,125.00
Interest Received From Bank	7D	1,75,03,017.00	1,76,38,854.00
Sale of Stock	7E	10,86,114.00	49,19,897.00
Other Income	7F	3,60,794.72	5,75,587.79
Income From CSD Canteen		46,57,178.00	71,71,957.72
Shops Sponsorship		5,69,050.00	6,02,100.00
Income From Sale of Frozen Foods		2,96,846.50	1,90,185.85
		<b>3,80,31,264.77</b>	<b>4,99,87,831.56</b>
<b>EXPENDITURE :</b>			
Salaries, Staff & Establishment Expenses :	8A	83,39,006.00	1,14,32,668.00
Cost of Liquor/ Hard Drink Sold		6,55,971.51	30,15,905.70
Cost of Soft Drink/Snacks Sold		1,58,968.16	5,95,630.11
Depreciation		6,57,497.00	7,53,853.00
Administrative Expenses	8B	6,73,236.16	5,81,916.00
Maintenance Expenses	8C	29,61,216.00	60,09,928.00
Contribution to DSOWF		1,00,000.00	1,00,000.00
Sale/written off Fixed Assets		67,141.08	-
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>2,44,18,228.86</b>	<b>2,74,97,930.75</b>
		<b>3,80,31,264.77</b>	<b>4,99,87,831.56</b>

**Significant Accounting Policies and Notes to Accounts 9**

The schedules referred to above form an integral part of the Balance Sheet As per our separate Report of even date annexed.

For and on behalf of the Managing committee



For : Neeraj Kiran & Co.  
Chartered Accountants  
FRN No. : 015615N

AVM MR Mishra  
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Secretary

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Asst Secretary

( Neeraj Kumar Srivastava )  
Proprietor  
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