

**COPYPEN FOUNDATION**

**KHANPUR, NEW DELHI  
BALANCE SHEET AS AT 31.03.2022**

(Figure in Rs.)

Particulars	Schedules		As At 31/03/2022
<b><u>SOURCES OF FUNDS</u></b>			
Capital Fund	1		98,765
Current Liabilities- exp. Payable			235
<b>Total</b>			<b><u>99,000</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
Fixed Assets	2		56,500
Current Assets, Loan & Advances	3		42,500
Less: Current Liabilities	4		-
Net Current Assets			<b>99,000</b>
<b>Total</b>			<b>99,000</b>

**Significant Accounting Policies** 5

Schedules 1 - 5 form an integral part of the accounts.

**Auditors' Report**

This is the Balance Sheet as referred to in our report of even date attached.

**For Sheril Gupta & Associates**  
**Chartered Accountants**  
**FRN : 031361c**

**For and on Behalf of the Trust**

**Sheril Gupta**  
**(Proprietor)**

**M.No. 453649**

Place : - Raisinghnagar

Date : -30/11/2022



**President/Founder**

**COPYPEN FOUNDATION**

**KHANPUR, NEW DELHI  
INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2022**

(Figure in Rs.)

Particulars	Schedules		As At 31/03/2022
<b><u>Income</u></b>			
Donation			312,460
Receipts misc.	6		-
<b>Total - A</b>			312,460
<b><u>EXPENDITURE</u></b>			
Expenses	7		264,695
<b>Total - B</b>			264,695
<b>Excess of Income over Expenditure (A-B)</b>			<b>47,765</b>
<b>Surplus/Loss Transfer to General Reserve</b>			<b>47,765</b>

Schedules 6 to 8 forms an integral part of the Income & Expenditure

**Auditors' Report**

This is the Income & Expenditure Account as referred to in our report of even date

**For Sheril Gupta & Associates**

**For and on Behalf of the Trust**

**Chartered Accountants**

**FRN : 031361c**



**President/Founder**

**Sheril Gupta**

**(Proprietor)**

**M.No. 453649**

Place : - Raisinghnagar

Date : -30/11/2022

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2022

**COPYPEN FOUNDATION**

KHANPUR, NEW DELHI

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1 **Capital Fund**

Particulars	As At 31/03/2022
<b>Capital Fund</b>	
Opening Balance	
Introduce	51,000
Add: Excess of Income over Expenditure	47,765
<b>Total</b>	<b>98,765</b>

2 **Fixed Assets**

Particulars	As At 31/03/2022
<b>Tangible Fixed Assets</b>	
Furniture & Fittings	-
<i>Additions in furniture</i>	56,500
<b>Intangible Fixed Assets</b>	
Preliminary Expense	-
<b>Total</b>	<b>56,500</b>

3 **Current Assets, Loans & Advances**

Particulars	As At 31/03/2022
<b>Current Assets</b>	
Cash in Hand & Bank	42500.00
Other Assets`	
<b>Total</b>	<b>42,500.00</b>

4 **Current Liabilities & Provisions**

Particulars	As At 31/03/2022
Current Liabilities	1,305.00
<b>Total</b>	<b>1,305.00</b>



**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2022**

<p><b><u>COPYPEN FOUNDATION</u></b></p> <p><b>KHANPUR, NEW DELHI</b></p> <p><b>SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2022</b></p>	
5	<p><b>Notes to Accounts</b></p>
<p><b><u>For the year ended 31.03.2022</u></b></p>	
<p>1. The trust accounts for Income and Expenditure on accrual basis.</p> <p>2. Balances of some of the parties are subject to reconciliation/confirmation.</p>	

**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2022**

<p><b><u>COPYPEN FOUNDATION</u></b></p> <p><b>KHANPUR, NEW DELHI</b></p> <p><b>SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2022</b></p>	
<b>Receipts</b>	
<b>Particulars</b>	<b>As At 31/03/2022</b>
6 <b><u>Other Receipts</u></b>	
Misc. Receipts	-
Total	-

7 <b>Expenses</b>	
<b>Particulars</b>	<b>As At 31/03/2022</b>
<b><u>Other Expenses</u></b>	
Office Setup	475
Training Exp	8,250
Social Programs Exp.	83,500
Office Rent	54,000
Expenses on charitable activities	27,360
Advertisement	17,400
Website Maintenance	17,800
Office stationery	6,910
Meeting Expenses	25,000
Miscellaneous	3,870
Accounting charges	12,000
Audit exp.	7,500
General exp.	630.00
Total	264,695

