

SPECIAL OLYMPICS BHARAT
J-47, LOWER GROUND FLOOR , LAJPAT NAGAR-III
NEW DELHI-110024
BALANCE SHEET AS AT 31.03.2023
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2023

	SCHEDULE	AMOUNT (Rs.) 31.03.2023	AMOUNT (Rs.) 31.03.2022
CORPUS FUND	1	₹ 1,78,52,300.00	3,90,81,818.00
EARMARKED FOREIGN CONTRIBUTIONS	2	₹ 5,78,58,755.00	5,68,74,244.00
CURRENT LIABILITIES & PROVISIONS	3	₹ 5,58,834.00	4,57,825.00
		7,62,69,889.00	9,64,13,887.00
FIXED ASSETS	4	₹ 93,48,898.00	1,02,45,831.00
INVESTMENTS	5	₹ 2,33,23,604.00	2,33,23,604.00
CURRENT ASSETS , LOANS & ADVANCES			
CASH & BANK BALANCES	6	₹ 2,67,39,513.00	3,08,48,070.00
OTHER CURRENT ASSETS	7	₹ 1,66,29,344.00	3,17,67,852.00
SECURITY DEPOSIT	8	₹ 2,28,530.00	2,28,530.00
		7,62,69,889.00	9,64,13,887.00
Notes on accounts	9	-	-

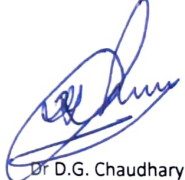
As per Our report of even date attached
CHOUDHARY ARVIND & CO.
Chartered Accountants
FRN 031848N



 (Arvind Kumar Choudhary)
 Prop.
 M.No. 530930
 UDIN:

Place : Delhi
 Date: 20.09.2023

For Special Olympics Bharat


 Dr Mrs Mallika Nadra
 Chairperson


 Dr D.G. Chaudhary
 General Secretary


 Air Cmdr Lalit K Sharma
 Executive Director

SPECIAL OLYMPICS BHARAT
J-47, Lower Ground Floor, Lajpat Nagar-III, New Delhi-110024
Income & Expenditure for the financial year ending 31st March,2023

Particulars	Amount (Rs)	Amount (Rs)
Incomes	31 03 2023	31 03 2022
Domestic		
Receipts from MYAS	₹	₹
Contribution from SAI	₹ 3,59,01,538.00	₹ 10,84,728.00
Receipts from Voluntary Contribution	₹ 4,83,72,439.00	₹ 1,96,35,527.00
Herbalife International India Pvt Ltd	₹ 37,26,250.00	₹ 37,26,250.00
Macquane Global Services Pvt Ltd	₹ 55,00,000.00	₹
Bank Interest Saving and FDR Interest	₹ 3,92,056.00	₹ 5,95,933.00
Bank Interest Saving and FDR Interest (States)	₹ 4,45,428.00	₹ 2,22,193.00
Other Interest/Other Income	₹ 45,333.00	₹ 15,005.00
Stock	₹	₹ 20,15,930.00
Interest from Mutual funds	₹	₹ 66,64,013.00
	₹ 9,43,83,044.00	₹ 3,39,59,579.00
FCRA		
Foreign Grant (for SGP & National Office Exp)	₹	₹ 37,62,594.00
Foreign Grant (Gates Foundation, Safeguarding others)	₹ 54,24,259.00	₹ 51,95,542.00
Foreign Grant (SNF, LCIF & LIONS GRANT)	₹ 1,68,00,287.00	₹ 1,03,35,904.00
Healthy Communities, HA & HASBRO	₹ 35,05,501.00	₹
Foreign Grant (MBZ (CPC) ESPN IG7)	₹ 1,02,74,482.00	₹ 47,32,435.00
Foreign Grant (Other Various Programs)	₹ 3,48,306.00	₹
Bank Interest (FCRA A/C)	₹ 1,53,163.00	₹ 1,41,568.00
	₹ 3,65,05,998.00	₹ 2,41,68,043.00
Total	₹ 13,08,89,042.00	₹ 5,81,27,622.00
Expenditure		
Domestic		
Bank Charges	₹ 1,322.83	₹ 426.00
Medical Expenses	₹	₹ 6,300.00
National Coaching Camps (SAI)	₹ 3,87,04,574.00	₹ 37,95,791.00
Preparatory Camps (SAI)	₹ 66,10,688.00	₹
Unified Cup Detroit USA, 30 July-07 Aug 2022	₹ 4,20,790.00	₹
Trainings (SAI)	₹ 16,592.00	₹ 6,73,093.00
Herbalife Nutrition Program	₹ 35,72,698.00	₹
Macquane Program	₹ 13,68,514.00	₹
World Summer Games Berlin 2023	₹ 91,43,067.48	₹
Sports Centre Expenses	₹ 25,06,719.00	₹
Other Programs	₹ 1,44,870.00	₹
Stock Consumed	₹ 90,33,021.00	₹
Postage & Courier	₹ 5,79,899.00	₹ 1,60,338.00
Vehicle Running & Maintenance	₹ 4,51,947.00	₹ 3,80,573.00
Website Maintenance	₹ 15,360.00	₹
Donation	₹ 13,000.00	₹ 11,000.00
World Winter Games Kazan Russia 2022	₹	₹ 73,115.00
HA Programmes	₹ 2,655.00	₹ 4,97,554.00
Unicef & Unified Events	₹ 90,55,894.00	₹ 5,12,257.00
Office Running & Maintenance	₹ 1,76,648.00	₹ 68,043.00
Printing & Stationary	₹ 1,08,967.00	₹ 2,05,662.00
Sports & Equipments	₹	₹ 2,75,300.00
Advertisement	₹	₹ 30,150.00
Misc Expenses	₹	₹ 7,30,762.00
AMC Charges	₹	₹ 2,52,581.00
Computer repair & Maintenance	₹ 30,680.00	₹ 76,302.00
Conveyance	₹ 1,74,752.00	₹ 1,31,851.00
Electricity Expenses	₹ 43,681.00	₹ 64,710.00
Salary	₹	₹ 42,20,774.00
Stipend	₹	₹ 7,22,717.00
State Stipend	₹	₹ 4,85,000.00
Meetings & Programs	₹	₹ 10,258.00
Gates Foundation	₹	₹ 4,26,723.00
LIONS (LCIF)	₹	₹ 6,50,145.00
Telephone Expenses	₹ 24,210.00	₹ 30,865.00
Tour & Travelling Expenses	₹ 9,43,090.00	₹ 3,98,839.00
World Record Fees (AM)	₹	₹ 43,57,750.00
ACD Training (AM)	₹ 4,31,343.00	₹ 19,55,080.00
APP Amrit Mahotsav	₹ 1,87,500.00	₹ 11,43,020.00
Amrit Mahotsav Program	₹ 1,44,81,280.00	₹
Badges Bag & Trophies (AM)	₹ 20,000.00	₹ 1,59,080.00
Registration of Athletes (AM)	₹ 2,11,875.00	₹ 61,12,125.00
Staff Welfare	₹ 35,804.00	₹ 23,757.00
SNF Programmes	₹ 3,63,500.00	₹ 1,80,000.00
T-Shirts (AM)	₹ 1,65,37,435.00	₹ 17,21,568.00
Internet Expenses	₹ 4,172.00	₹ 943.00
Rent	₹ 1,96,014.00	₹ 2,08,664.00
	₹ 11,56,12,562.31	₹ 3,07,53,116.00



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FCRA

Office Rent	₹	4 04 670 00	₹	5 68 956 00
Office Running & Maintenance	₹	3 47 822 00	₹	4 58 157 00
Printing & Stationary	₹	2 32 180 00	₹	3 52 636 00
Salaries & Stipend	₹	1 51 79 707 00	₹	1 00 29 750 00
Telephone Expenses	₹	1 00 244 00	₹	1 40 584 00
Postage & Courier	₹	15 44 129 00	₹	4 76 680 00
Conveyance	₹	2 32 645 00	₹	3 09 291 00
Audit Fee	₹	80 000 00	₹	80 000 00
Healthy Athlete Programs	₹	8 412 00	₹	5 02 316 00
Innovation Grant Program	₹	2 11 417 00	₹	3 88 643 00
Stipend to Program Managers	₹	5 80 000 00	₹	14 32 000 00
Water & Electricity Expenses	₹	2 23 425 00	₹	1 90 040 00
ISO Charges	₹	-	₹	3 999 00
Photocopier Expenses	₹	2 53 150 00	₹	1 09 516 00
ESPN Programs	₹	8 39 000 00	₹	4 18 554 00
Professional & Consultancy Charges	₹	10 81 900 00	₹	6 50 000 00
Travelling Expenses	₹	53 190 00	₹	29 715 00
Late Filing fee	₹	-	₹	10 320 00
Vehicle Running & Maintenance	₹	4 64 580 00	₹	5 67 432 00
AMC Charges	₹	6 490 00	₹	47 260 00
Accreditation Fee	₹	-	₹	17 636 00
Depreciation	₹	10 18 358 00	₹	12 38 113 00
Diwali Expenses	₹	11 71 774 00	₹	1 00 624 00
Gift & Mementos	₹	-	₹	1 00 800 00
Herbalife Event	₹	-	₹	6 46 000 00
Meetings & Programs	₹	10 030 00	₹	1 808 00
Advertisement	₹	50 150 00	₹	14 750 00
Computer Repair & Maintenance	₹	1 68 338 00	₹	1 75 553 00
Bank Charges	₹	34 332 00	₹	19 518 00
Brokerage	₹	-	₹	27 000 00
Family Health Fourm (FHF)	₹	-	₹	18 900 00
Gates Foundation	₹	18 16 917 00	₹	59 071 00
Vehicle Insurance	₹	74 737 00	₹	1 10 908 00
Internet & Website Expenses	₹	95 835 00	₹	1 14 871 00
Misc Expenses	₹	3 827 00	₹	1 400 00
Staff Welfare	₹	11 132 00	₹	5 012 00
MBZ Program	₹	44 75 281 00	₹	4 18 609 00
Other Specified Programs	₹	1 31 374 00	₹	22 10 092 00
Sports Kit Equipment	₹	9 632 00	₹	62 400 00
LIONS	₹	25 46 972 00	₹	30 11 987 00
HASBRO Program	₹	9 89 000 00	₹	-
LTI Regional Summit Event Rajasthan 07 Mar 2021	₹	-	₹	8 342 00
LTI Regional Summit Event Assam 02 Apr 2021	₹	-	₹	43 100 00
SNF Program	₹	9 95 000 00	₹	29 72 809 00
Medical Expenses	₹	-	₹	16 719 00
Unified Programs	₹	75 836 00	₹	25 448 00
Youth Leadership Summit-Misc	₹	-	₹	4 91 771 00

Total₹ **3,55,21,486.00**₹ **2,86,79,090.00**

Excess/(Deficit) of Income Over Expenditure (Domestic)

₹ **15,11,34,048.31**₹ **5,94,32,206.00**

Excess/(Deficit) of Income Over Expenditure (Foreign)

₹ -2,12,29,518.31

₹ 32 06 463 00

Excess of Income Over Expenditure (Gross)

₹ 9,84,512.00

₹ -45 11 047 00

₹ -2,02,45,006.31

₹ -13 04 584 00

Total₹ **13,08,89,042.00**₹ **5,81,27,622.00**

As per Our report of even date attached

For Special Olympics Bharat

CHOUHARY ARVIND & CO.

Chartered Accountants

FRN 031848N

(Arvind Kumar Choudhary)

Prop.

M.No. 530930

UDIN:

Place : Delhi

Date: 20.09.2023


Dr Mrs Mallika Nadra
Chairperson

Dr D.G. Chaudhary
General SecretaryAir Cmde Lalit K Sharma
Executive Director

SPECIAL OLYMPICS BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR-III
NEW DELHI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH' 2023

SCHEDULE -1

	AMOUNT (Rs.) 31.03.2023	AMOUNT (Rs.) 31.03.2022
CORPUS FUND		
Opening Balance	₹ 3,90,81,817.93	₹ 3,58,75,355.00
Add Excess of Income Over Expenditure	₹ -2,12,29,518.31	₹ 32,06,462.93
	₹ 1,78,52,299.62	₹ 3,90,81,817.93

SCHEDULE -2

	AMOUNT (Rs.) 31.03.2023	AMOUNT (Rs.) 31.03.2022
EARMARKED FOREIGN GRANTS FROM SOI		
Opening Balance	₹ 5,68,74,244.00	₹ 6,13,85,291.00
Add Excess of Income over Expenditure	₹ 9,84,510.84	₹ -45,11,047.00
	₹ 5,78,58,754.84	₹ 5,68,74,244.00

SCHEDULE -3

	AMOUNT (Rs.) 31.03.2023	AMOUNT (Rs.) 31.03.2022
CURRENT LIABILITIES		
Audit Fee Payable	80,000.00	₹ 80,000.00
TDS payable	19,736.00	₹ 3,75,875.00
Imprest A/c	-	-
Sundry Creditors	4,59,098.00	₹ 1,950.00
	₹ 5,58,834.00	₹ 4,57,825.00

SCHEDULE -5

	AMOUNT (Rs.) 31.03.2023	AMOUNT (Rs.) 31.03.2022
INVESTMENTS		
FDR'S		
National office	-	-
States	33,23,604.00	₹ 33,23,604.00
MUTUAL FUND		
UTI Focused Fund	1,00,00,000.00	₹ 1,00,00,000.00
UTI Equity tax Saving Plan	1,00,00,000.00	₹ 1,00,00,000.00
	₹ 2,33,23,604.00	₹ 2,33,23,604.00



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FIXED ASSETS DEPRECIATION DETAIL (SOB-99165) F. Y. 2022-23

SCHEDULE - 4

S.NO	FIXED ASSETS	OPENING (01.APR.2022)	FA ADDITION (APR-SEP-2022)	FA ADDITION (OCT-2022-MAR-2023)	TOTAL	RATE	OPENING FA DEPRECIATION	ADDITION FA (DEP) APR-SEP - 2022	ADDITION FA (DEP) OCT- 2022-MAR-2023	TOTAL	BOOK VALUE AS ON 31ST MARCH 2023
1	Air Conditioner	₹ 76,502.00	-	-	₹ 76,502.00	15%	₹ 11,475.00	-	-	₹ 11,475.00	₹ 65,027.00
2	Air Purifier	₹ 12,067.00	-	-	₹ 12,067.00	15%	₹ 1,810.00	-	-	₹ 1,810.00	₹ 10,257.00
3	Attendance Machine	₹ 6,153.00	-	-	₹ 6,153.00	15%	₹ 923.00	-	-	₹ 923.00	₹ 5,230.00
4	CCIV	₹ 11,609.00	₹ 7,930.00	-	₹ 19,539.00	15%	₹ 1,741.00	₹ 1,190.00	-	₹ 2,931.00	₹ 16,608.00
5	Computer, Printer & Scanner	₹ 54,982.00	₹ 5,310.00	-	₹ 60,292.00	40%	₹ 21,993.00	₹ 2,124.00	-	₹ 24,117.00	₹ 36,175.00
6	Computer Software	₹ 2,20,880.00	-	-	₹ 2,20,880.00	40%	₹ 88,352.00	-	-	₹ 88,352.00	₹ 1,32,528.00
7	Cooking Gas	₹ 2,934.00	-	-	₹ 2,934.00	15%	₹ 440.00	-	-	₹ 440.00	₹ 2,494.00
8	Digital Camera	₹ 41,221.00	-	-	₹ 41,221.00	15%	₹ 6,183.00	-	-	₹ 6,183.00	₹ 35,038.00
9	F-PBX System	₹ 10,573.00	-	-	₹ 10,573.00	15%	₹ 1,586.00	-	-	₹ 1,586.00	₹ 8,987.00
10	Fax Machine	₹ 2,727.00	-	-	₹ 2,727.00	15%	₹ 409.00	-	-	₹ 409.00	₹ 2,318.00
11	Fire Equipments	₹ 10,192.00	-	-	₹ 10,192.00	15%	₹ 1,529.00	-	-	₹ 1,529.00	₹ 8,663.00
12	Foot Scanner	₹ 2,14,578.00	-	-	₹ 2,14,578.00	15%	₹ 32,187.00	-	-	₹ 32,187.00	₹ 1,82,391.00
13	Furniture & Fixture	₹ 10,34,729.00	₹ 5,200.00	-	₹ 10,39,929.00	10%	₹ 1,03,473.00	₹ 520.00	-	₹ 1,03,993.00	₹ 9,35,936.00
14	Inverter	₹ 10,208.00	-	₹ 15,000.00	₹ 25,208.00	15%	₹ 1,531.00	-	₹ 1,125.00	₹ 2,656.00	₹ 22,552.00
15	Lamination Machine	₹ 3,012.00	-	-	₹ 3,012.00	15%	₹ 452.00	-	-	₹ 452.00	₹ 2,560.00
16	Laptop	₹ 3,86,725.00	-	-	₹ 3,86,725.00	40%	₹ 1,54,690.00	-	-	₹ 1,54,690.00	₹ 2,32,035.00
17	Maruti Suzuki Ecco Car	₹ 2,10,324.00	-	₹ 73,986.00	₹ 2,84,310.00	15%	₹ 42,647.00	-	₹ 14,797.00	₹ 57,444.00	₹ 2,26,866.00
18	Microwave	₹ 7,221.00	-	-	₹ 7,221.00	15%	₹ 1,083.00	-	-	₹ 1,083.00	₹ 6,138.00
19	Mobile Phone	₹ 1,34,818.00	-	-	₹ 1,34,818.00	15%	₹ 20,223.00	-	-	₹ 20,223.00	₹ 1,14,595.00
20	Motor Car	₹ 29,51,921.00	-	-	₹ 29,51,921.00	15%	₹ 4,42,788.00	-	-	₹ 4,42,788.00	₹ 25,09,133.00
21	Motor Car (Haryana Office)	₹ 1,41,695.00	-	-	₹ 1,41,695.00	15%	₹ 21,254.00	-	-	₹ 21,254.00	₹ 1,20,441.00
22	Motor Cycle	₹ 89,121.00	-	-	₹ 89,121.00	15%	₹ 13,368.00	-	-	₹ 13,368.00	₹ 75,753.00
23	Office Building J-47	₹ 43,61,900.00	-	-	₹ 43,61,900.00	-	-	-	-	-	₹ 43,61,900.00
24	Office Equipment	₹ 2,794.00	-	-	₹ 2,794.00	15%	₹ 419.00	-	-	₹ 419.00	₹ 2,375.00
25	Photocopier	₹ 1,99,825.00	-	-	₹ 1,99,825.00	15%	₹ 29,974.00	-	-	₹ 29,974.00	₹ 1,69,851.00
26	Printer	₹ 2,598.00	-	-	₹ 2,598.00	15%	₹ 390.00	-	-	₹ 390.00	₹ 2,208.00
27	Projector	₹ 15,224.00	-	-	₹ 15,224.00	15%	₹ 2,284.00	-	-	₹ 2,284.00	₹ 12,940.00
28	Refrigerator	₹ 8,334.00	-	-	₹ 8,334.00	15%	₹ 1,250.00	-	-	₹ 1,250.00	₹ 7,084.00
29	RO System	₹ 3,544.00	-	-	₹ 3,544.00	15%	₹ 532.00	-	-	₹ 532.00	₹ 3,012.00
30	Sub Pump	₹ 5,610.00	-	-	₹ 5,610.00	15%	₹ 842.00	-	-	₹ 842.00	₹ 4,768.00
31	Telephone	₹ 1,317.00	-	-	₹ 1,317.00	15%	₹ 198.00	-	-	₹ 198.00	₹ 1,119.00
32	Television	₹ 4,421.00	-	-	₹ 4,421.00	15%	₹ 663.00	-	-	₹ 663.00	₹ 3,758.00
33	Water Dispenser	₹ 6,072.00	₹ 13,999.00	-	₹ 20,071.00	15%	₹ 911.00	₹ 2,100.00	-	₹ 3,011.00	₹ 17,060.00
	TOTAL	₹ 1,02,45,831.00	₹ 32,439.00	₹ 88,986.00	₹ 1,03,67,256.00		₹ 9,96,502.00	₹ 5,934.00	₹ 15,922.00	₹ 10,18,358.00	₹ 93,48,898.00



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SPECIAL OLYMPICS BHARAT
J-47, LOWER GROUND FLOOR, LAJPAT NAGAR-III
NEW DELHI

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH' 2023

SCHEDULE -6

CURRENT ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2023	31.03.2022
Cash in hand	477.00 ₹	1,318.00
Axis Bank A/C No. 99165/13402 (FCRA/SAI)	37,603.30 ₹	1,21,03,381.00
Axis Bank A/C No. 59141 (Payment Gateway)	1,84,742.14 ₹	1,84,742.00
Axis Bank A/C No. 56027 (MYAS)	24,47,405.29 ₹	23,73,870.00
SBI Tata Trust (Tata Trust)	27,316.80 ₹	26,592.00
Axis Bank 14424 (AM)	54,19,838.59 ₹	30,19,749.00
SBI FCRA A/c-03670 (FCRA)	22,23,491.44 ₹	8,00,997.00
Bank A/c (States)	1,63,98,638.55 ₹	1,23,37,421.00
	₹ 2,67,39,513.11	₹ 3,08,48,070.00

SCHEDULE -7

OTHER CURRENT ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2023	31.03.2022
Staff Advances	₹ 42,79,716.00	₹ 50,44,673.00
State Advances	₹ 43,94,837.00	₹ 55,57,244.00
Income tax Refund Receivable	₹ 6,18,412.00	₹ 6,18,412.00
Closing Stock	₹ 61,62,646.00	₹ 1,51,95,667.00
TDS	₹ 6,25,486.00	₹ 2,18,609.00
Amba	₹ 5,00,000.00	₹ 5,00,000.00
PS Electronic Security System	₹ 3,000.00	₹ 3,000.00
Skylocdentec Pvt Ltd	₹ -	₹ 2,70,000.00
Imprest A/C	₹ 10,000.00	₹ -
Cheque not cleared	₹ 35,247.00	₹ 35,247.00
Antraadotcom	₹ -	₹ 30,00,000.00
Oasis Shreeji Marketing	₹ -	₹ 13,25,000.00
	₹ 1,66,29,344.00	₹ 3,17,67,852.00

SCHEDULE -8

SECURITY DEPOSITS	AMOUNT (Rs.)	AMOUNT (Rs.)
	31.03.2023	31.03.2022
Security Deposit (office)	₹ 51,000.00	₹ 51,000.00
Security Deposit (Furniture)	₹ 24,000.00	₹ 24,000.00
Other Deposits	₹ 10,530.00	₹ 10,530.00
Security (Godown)	₹ 1,43,000.00	₹ 1,43,000.00
	₹ 2,28,530.00	₹ 2,28,530.00



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