Alok Misra & Co.
Chartered Accountants

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To
The Members
Bal Umang Drishya Sanstha
E-10, Green Park Main,
New Delhi-110001

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of Bal Umang Drishya Sanstha as at 31st March 2019 and the Income & Expenditure Account & Receipts & Payments Account for the year ended on that date annexed thereto.

We have conducted our audit in accordance with auditing standards generally accepted in India those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

In our opinion and to the best of our information and according to the explanation given to us, in the manner so required, the accounts of the society, give true and fair view of :-

1) In the case of the Balance Sheet, of the Balance sheet, of the State of Affairs of the Society as at 31/03/2019 and,
2) In the case of the Income & Expenditure Account, of the Income/Expenditure of the Society for the year ended on that date.
3) In the case of Receipts & Payments Account, of the Receipts/Payments of the Society for the year ended on that date.

For Alok Misra & Co.
(Chartered Accountants)

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

CA ALOK MISRA
(Partner, M.S. 500138)

PLACE: NEW DELHI
DATE: 24/09/2019

BAL UMANG DRISHYA SANSTHAN
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT		68,75,313.49	FIXED ASSETS		15,25,012.00
Corpus Fund	68,10,335.25		Batteries	8,891.10	
Surplus Fund	64,978.24		Batteries(JHU)	13,793.60	
			DELL LAPTOP	1,948.80	
			D-LINK WIFI DONGAL-OTHERS(JHU)	13,962.10	
			HP LASER PRINTER	1,237.60	
			Inverter(JHU)	3,515.00	
			Laptop	15,540.00	
			MEDICAL MOBILE VAN(W.I.P)	13,75,243.80	
			Software	88,320.00	
			Software(JHU)	2,560.00	
CURRENT LIABILITIES		2,96,023.00	CURRENT ASSETS		56,46,324.49
Provisions	38,199.00		Cash-in-hand	11,524.00	
Sundry Creditors	2,57,824.00		Bank Accounts	39,11,262.49	
			Amount Receivable	2,55,627.00	
Excess of expenditure over income		-	FIXED DEPOSIT	14,00,000.00	
Opening Balance	-847985.84		TCS Receivable	11,398.00	
Current Period	912964.08		TDS RECEIVABLE	56,513.00	
Less: Transferred	64978.24				
TOTAL		71,71,336.49	TOTAL		71,71,336.49

AUDITOR'S REPORT
Endorsed as correct in terms of our Report
on the relative Balance Sheet of even date.

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date : 24/09/2019

for BAL UMANG DRISHYA SANSTHAN

Chairperson Secretary Treasurer

BAL UMANG DRISHYA SANSTHAN
E-10, GREEN PARK MAIN, NEW DELHI -16

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE			AMOUNT	INCOME		AMOUNT
Direct Expenses				Direct Incomes		71,67,903.88
JHU EXPENSES		1371223	34,06,037.00	CSR Grant (NBCFDC)	13,81,024.00	
Communication-Others(Jhu)	*134449*			DONATION	24,25,444.00	
Meeting Exp(Jhu)	*690*			DONATION JHU	21,99,435.88	
Office Rent Jhu	*1000*			Donation (Nirantar)	5,32,400.00	
Printing & Stationery-Others(Jhu)	*4934*			Donation (PWC)	5,65,000.00	
Repairs & Maintenance-Others(Jhu)	*11065*			Voluntary Contribution	64,600.00	
Salary (Jhu)	*1016767*					
Training Expenses-Others(Jhu)	*14909*					
Travelling Expenses (Jhu)	*187409*					
NBCFDC Expenses		*1385350*		Indirect Incomes		1,63,971.00
Awareness Rallies (NBCFDC)	*15000*			BANK INTEREST	69450	
BUDS Mgmt (NBCFDC)	*65850*			INTEREST ON FD	94521	
Community Outreach (NBCFDC)	*72699*					
unseling/Health Edu Sessions (NBCFDC)	*108000*					
Fuel (NBCFDC)	*144000*					
Local Conveyance (NBCFDC)	*27000*					
Maintenance Cost (NBCFDC)	*44301*					
Medicines for Mobile Van (NBCFDC)	*180000*					
Misc Expe (NBCFDC)	*18000*					
Paramedics (NBCFDC)	*69500*					
Part Time Doctors (NBCFDC)	*218500*					
Program Manager (NBCFDC)	*272500*					
Salary (NBCFDC)	*135000*					
Stationery Supply (NBCFDC)	*15000*					
NIRANTAR Expenses		*511912*				
Admin Cost Nirantar	*36030*					
Running Cost Nirantar	*112746*					
Admin & Accounts support Nirantar	*32000*					
Community Mobilizer Nirantar	*37800*					
Project Coordinator Nirantar	100000					
Rent Nirantar	80000					
Teacher's Honorarium Nirantar	95486					
Teaching learning material Nirantar	14150					
avel Nirantar	3700					
PWC Expenses		13600				
Health Education Sessions(Pwc)	6000					
Other Direct Cost (Pwc)	600					
Travel (Pwc)	1000					
Program Manager (PWC)	6000					
Medical Expenses		84102				
Mobile Heal Van Expenses		2400				
Sponsership		37450				
Indirect Expenses			30,12,873.80			
Bank Charges		70.8				
Communication Expenses		52500				
Community Outreach		11375				
Computer Maintenance Charges		15753				
Counsellor		11500				
Depriciation		992815				
Diwali Exp		12500				
Donation Exp		1000				
Driver Salary(Pwc)		22800				

Field Expenses	307834			
Fuel Exp	12021			
Misc. Charges	52			
Parking Expenses	50000			
Printing & Stationary Charges	37106			
Professional Charges	51000			
Rent Exp.(Morigate)	166000			
Rent Exp (Nizamuddin)	120000			
Repair & Maintenance	4700			
Salary	1085027			
Sports Expenses	15064			
Van Insurance	38756			
Website Maintenance Chares	5000			
Excess of income over expenditure		9,12,964.08		
TOTAL		73,31,874.88	TOTAL	73,31,874.88

AUDITOR'S REPORT
Endorsed as correct in terms of our Report
on the relative Balance Sheet of even date.

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA.ALOK MISRA
F.C.A.Partner
M.No.500138
FRN: 018734N
Place : New Delhi
Date: 24/09/2019

for BAL UMANG DRISHYA SANSTHAN

Chairperson Secretary Treasurer

BAL UMANG DRISHYA SANSTHAN

E-10, GREEN PARK MAIN , NEW DELHI-16

RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

Receipts	Amount	Payment	Amount
Opening Balance		Current Liabilities	
Bank Accounts	2101475.41	Sundry Creditors	5495517.00
Cash-in-hand	13564.00		
		Current Assets	
Capital Account		Tds Receivable	32860.00
CORPUS	350000.00	Sundry Debtors	8000.00
Direct Incomes		Direct Incomes	
CSR Grant (NBCFDC)	1185348.00	CSR Grant (NBCFDC)	65168.00
Donation	2425444.00		
Donation Jhu	2199435.88	Direct Expenses	
Donation (Nirantar)	532400.00	MEDICAL EXPENSES	7178.00
Donation (Pwc)	565000.00	NBCFDC Expenses	39658.00
Voluntary Contribution	64600.00		
		Indirect Expenses	
Indirect Incomes		Bank Charges	70.80
Bank Interest	69450.00	Counsellor	2500.00
Interest On Fd	94521.00	Diwali Exp	7500.00
		Salary	15000.00
		Website Maintenance Charges	5000.00
		Closing Balance	
		Bank Accounts	3911262.49
		Cash in Hand	11524.00
	9601238.29		9601238.29

AUDITOR'S REPORT

Endorsed as correct in terms of our Report
on the relative Balance Sheet of even date.

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA.ALOK MISRA
F.C.A,Partner
M.No.500138
FRN: 018734N
Place: New Delhi
Date : 24/09/2019

for BAL UMANG DRISHYA SANSTHAN

Chairperson Secretary Treasurer

BAL UMANG DRISHYA SANSTHAN

E-10, GREEN PARK MAIN , NEW DELHI-16

Depreciation as per Income Tax Act for the year ended 31st March 2019

Particulars	Opening Bal	Additions		Total as on 31st March 2019	Depreciation Rate	Depreciation for the year	Balance as on 31st March 2018
		Before 180 Days	After 180 Days				
eries		-	9,612.00	9,612.00	15%	720.90	8,891.10
eries(JHU)			14,912.00	14,912.00	15%	1,118.40	13,793.60
L LAPTOP	3,248.00			3,248.00	40%	1,299.20	1,948.80
NK WIFI DONGAL-OTHERS(JHU)		16,426.00		16,426.00	15%	2,463.90	13,962.10
ASER PRINTER	1,456.00			1,456.00	15%	218.40	1,237.60
rter(JHU)			3,800.00	3,800.00	15%	285.00	3,515.00
op	25,900.00			25,900.00	40%	10,360.00	15,540.00
DICAL MOBILE VAN(W.I.P)	22,92,073.00			22,92,073.00	40%	9,16,829.20	13,75,243.80
vare	1,47,200.00	-		1,47,200.00	40%	58,880.00	88,320.00
vare(JHU)			3,200.00	3,200.00	40%	640.00	2,560.00
AL	24,69,877.00	16,426.00	31,524.00	25,17,827.00		9,92,815.00	15,25,012.00

DITOR'S REPORT

orsed as correct in terms of our Report
he relative Balance Sheet of even date.

R ALOK MISRA & CO.
ARTERED ACCOUNTANTS

ALOK MISRA
A,Partner
lo.500138
I: 018734N
e: New Delhi
ed : 24/09/2019

for BAL UMANG DRISHYA SANSTHAN

Chairperson Secretary Treasurer