Alok Misra & Co.
Chartered Accountants

AD -13 LGF, Tagore Garden,
New Delhi-110027
Website : www.caalokmisra.org
E-mail : alok@caalokmisra.org
caalokmisra@gmail.com

Tel : (O) : 45631889
Cell. : 09650102777
09868012720

To
The Members
Bal Umang Drishya Sanstha
E-10, Green Park Main,
New Delhi-110016

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of ***Bal Umang Drishya Sanstha*** as at 31st March 2020 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 31/03/2020 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: 18/12/2020

BAL UMANG DRISHYA SANSTHAN
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT		65,25,313.49	FIXED ASSETS		9,80,600.00
Corpus Fund	64,60,335.25		Batteries	7,557.00	
Surplus Fund	64,978.24		Batteries(JHU)	11,725.00	
			DELL LAPTOP	1,169.00	
			D-LINK WIFI DONGAL-OTHERS(JHU)	5,585.00	
			HP LASER PRINTER	1,052.00	
			Inverter(JHU)	2,988.00	
			Furniture & Fixture	11,546.00	
			Hemoglobin Machine & Kit (P3 NBCFDC)	25,075.00	
			Laptop	9,324.00	
			MEDICAL MOBILE VAN(W.I.P)	8,25,146.00	
			Mini Projector, Speaker & Power Bank	24,905.00	
			Software	52,992.00	
			Software(JHU)	1,536.00	
CURRENT LIABILITIES		1,89,371.00	CURRENT ASSETS		54,86,422.97
Sundry Creditors	1,89,371.00		Cash-in-hand	10,398.00	
			Bank Accounts	39,64,685.97	
			FIXED DEPOSIT	14,00,000.00	
			TCS Receivable	11,398.00	
			TDS RECEIVABLE	99,941.00	
			Excess Of Expenditure Over Income		2,47,662.00
			Opening Balance	-	
			Current Period	2,47,662.00	
			Less: Transferred	-	
TOTAL		67,14,684.00	TOTAL		67,14,684.00

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: 18/12/20

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 2020

EXPENDITURE			AMOUNT	INCOME		AMOUNT
Direct Expenses				**Direct Incomes**		79,29,521.88
JHU EXPENSES		26550		CSR Grant (NBCFDC)	16,60,591.00	
Communication-Others(Jhu)	500			DONATION	34,53,188.90	
Office Rent Jhu	2000			DONATION JHU2	6,77,770.75	
Printing & Stationery-Others(Jhu)	1200			Donation (Nirantar)	10,64,800.00	
Repairs & Maintenance-Others(Jhu)	3000			Donation (PWC)	9,988.00	
Salary (Jhu)	18420			Donation (Rotary Club)	6,98,311.00	
Travelling Expenses (Jhu)	1430			Voluntary Contribution	3,500.00	
				DONATION JHU3	3,61,372.23	
JHU 2 EXPENSES		364565				
Salaries (Jhu 2)	251700					
Travel & Transportation(Jhu 2)	31615					
Management Cost (Jhu 2)	54863					
Miscellaneous Exp (Jhu 2)	26387					
JHU 3 EXPENSES		549643.74				
Other Direct Cost (Jhu3)	160174.7					
Salaries (Jhu3)	371400					
Local Travel (Jhu3)	1350					
Management Cost @8% (Jhu3)	16719					
NBCFDC P2 Expenses		150866		**Indirect Incomes**		2,44,157.00
Construction Of Ramp (NBCFDC P2)	6520			BANK INTEREST	141991	
Durries(NBCFDC P2)	3320			INTEREST ON FD	102166	
Fan(NBCFDC P2)	4315					
Local Travel(NBCFDC P2)	5566					
Management Cost(NBCFDC P2)	13440					
Plumbing & Electrical Work(NBCFDC P2)	7440					
Project Coordinator(NBCFDC P2)	20000					
Restoration Of Existing Toilet/ Bathroom(NBCFDC P2)	19220					
Teaching Material/ Stationary/ Toys(NBCFDC P2)	15725					
Tiles Flooring with Labour(NBCFDC P2)	33430					
White wash/Painting Of Aganwadi(NBCFDC P2)	21890					
NBCFDC P3 Expenses		1743370				
Commercial Driver For Mobile Van	235800					
Community Outreach Program	106400					
Counselling & Health Educational Session	148800					
Dental Kits	15675					
Fuel For Mobile Van	143482					
Local Conveyance	47998					
Maintenance Cost	60773					
Management cost	80190					
Medicine For Mobile Van	196732					
Paramedics	108900					
Part Time Doctor	188828					
Program Manager	393000					
Stationary Supplier	16792					
NIRANTAR Expenses		1196376				
Admin Cost Nirantar	59054					
Running Cost Nirantar	11278					
Admin & Accounts support Nirantar	96000					
Community Mobilizer Nirantar	125000					
Project Coordinator Nirantar	305000					
Rent Nirantar	240000					
Teacher's Honorarium Nirantar	328044					
Teaching learning material Nirantar	19290					
Travel Nirantar	12710					
PWC Expenses		494803.64				
Health Education Sessions(Pwc)	92505					
Other Direct Cost (Pwc)	75034.64					
Travel (Pwc)	121535					
Medicines For Mobile Van(Pwc)	31729					
Program Manager (PWC)	174000					
Rotary Club Expense		700873.5				
Study At Mewat(NBCFDC)		46294				
Education Fee		21486				
Education Supply		11307				
Field Expense		263394				
Medical Expenses		2107				
Mobile Heal Van Expenses		13100				
Sponsership		36679	56,21,414.88			

Indirect Expenses				
Audit Fees	8,850.00			
Bank Charges	3,854.00			
Communication Expenses	35,896.00			
Electricity Expense	1,500.00			
Computer Maintenance Charges	1,15,072.00			
Internet Expense	2,925.00			
Depriciation	6,15,367.00			
Office Utility Expense	2,68,165.00			
Skill Training Fees	1,06,000.00			
Registrar Expense	7,500.00			
Printing & Stationary Charges	12,980.00			
Professional Charges	96,170.00			
Rent Exp.(Morigate)	1,56,000.00			
Rent Exp (Nizamuddin)	1,10,000.00			
Salary	11,74,850.00			
Conveyance Expense	51,665.00			
Van Insurance	28,632.00			
Website Maintenance Charges	4,500.00	27,99,926.00		
Excess of income over expenditure		(2,47,662.00)		
TOTAL		81,73,679.00	TOTAL	81,73,679.00

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: 18/12/20

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 2020

Receipts	Amount	Payment	Amount
Opening Balance		**Current Liabilities**	
Bank Accounts	3911262.49	Sundry Creditors	7651192.00
Cash-in-hand	11524.00		
		Fixed Assets	
		Furniture & Fixture	12154.00
		Current Assets	
Current Asset		Tds Receivable	43428.00
Amount Receivable	255627.00		
		Direct Expenses	
Direct Incomes		MEDICAL EXPENSES	44000.00
CSR Grant (NBCFDC)	1660591.00	Educational Fee	12000.00
Donation	3453188.90	Sponsership	8779.00
Donation Jhu	1039142.98	Field Expense	83734.00
Donation (Nirantar)	1064800.00		
Donation (Pwc)	9988.00	**Indirect Expenses**	
Voluntary Contribution	3500.00	Bank Charges	3853.10
Donation (Rotary club)	348311.00	Airtel Bill	4834.46
		Conveyance Expense	1521.82
Indirect Incomes		Internet Expense	1900.00
Bank Interest	141991.00	Website Maintenance Charges	4500.00
Interest On Fd	102166.00	Printing & Stationary Charges	12980.00
		Registrar Expense	7500.00
		Skill Training Fee	106000.00
		Van Insurance	28632.00
		Closing Balance	
		Bank Accounts	3964685.97
		Cash in Hand	10398.00
	12002092.00		12002092.00

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 : 18/12/20

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 2020

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				
Batteries	8,891.10	-		8,891.10	15%	1,334.00	7,557.00
Batteries(JHU)	13,793.60			13,793.60	15%	2,069.00	11,725.00
DELL LAPTOP	1,948.80			1,948.80	40%	780.00	1,169.00
D-LINK WIFI DONGAL-OTHERS(JHU)	13,962.10			13,962.10	60%	8,377.00	5,585.00
HP LASER PRINTER	1,237.60			1,237.60	15%	186.00	1,052.00
Inverter(JHU)	3,515.00			3,515.00	15%	527.00	2,988.00
Laptop	15,540.00			15,540.00	40%	6,216.00	9,324.00
MEDICAL MOBILE VAN(W.I.P)	13,75,243.80			13,75,243.80	40%	5,50,098.00	8,25,146.00
Mini Projector, Speaker & Power Bank(P3 NBCFDC)		29,300.00		29,300.00	15%	4,395.00	24,905.00
Software	88,320.00	-		88,320.00	40%	35,328.00	52,992.00
Furniture & Fixture			12,154.00	12,154.00	10%	608.00	11,546.00
Hemoglobin Machine & Kit(P3 NBCFDC)		29,500.00		29,500.00	15%	4,425.00	25,075.00
Software(JHU)	2,560.00			2,560.00	40%	1,024.00	1,536.00
TOTAL	15,25,012.00	58,800.00	12,154.00	15,95,966.00		6,15,367.00	9,80,600.00

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
Dated : 18/12/20

for BAL UMANG DRISHYA SANSTHAN

Chairperson Secretary Treasurer

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **BAL UMANG DRISHYA SANSTHA** , **AABTB0175G** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **28/12/2020**

Name	**ALOK MISRA**
Membership Number	**500138**
FRN (Firm Registration Number)	**0018734N**
Address	**AD-13, LGF ALOK MISRA & C O TAGORE GARDEN NEW D ELHI DELHI**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		8421341
2.	Whether the **trust** has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)		No
3.	Amount of income **accumulated or set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust **wholly** for such purposes. (₹)		No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)		No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.		No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)		No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**No**
2.	Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**No**
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	**No**
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	**No**
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	**No**
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	**No**
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	**No**
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**No**

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **28/12/2020**

Name	**ALOK MISRA**
Membership Number	**500138**
FRN (Firm Registration Number)	**0018734N**
Address	**AD-13, LGF ALOK MISRA & C O TAGORE GARDEN NEW D ELHI DELHI**

Form Filing Details	
Revision/Original	Original