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 2021 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 31/03/2021 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)
UDIN: 22500138ABPNTK3157

PLACE: NEW DELHI
DATE: 08/02/2022

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

e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -197747990150222

I have examined the balance sheet of **BAL UMANG DRISHYA SANSTHAAABTB0175G** [name of the trust or institution] as at **31st March 2021** 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
I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In**my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **Trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below: --
In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **31st March 2021** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	**ALOK MISRA**
Membership Number	**500138**
Firm Registration Number	**018734N**
Date of Audit Report	**08-Feb-2022**
Place	**49.36.184.145**
Date	**12-Feb-2022**

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	**₹ 1,09,39,001**
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 incomeaccumulated 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.	**₹ 0**
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	**No**

Sl. No.	Details	Amount
	No Records Added	

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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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**

Sl. No.	Detail	Amount
	No Records Added	

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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8.	Whether the income or property of theTrust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
			No Records Added						

Place 49.36.184.145

Date 12-Feb-2022

Acknowledgement Number - 197747990150222

This form has been digitally signed by ALOK MISRA having PAN AHYPM6156C from IP Address 49.36.184.145 on 12-Feb-2022 06:22:50 PM
Dsc Sl No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT		1,12,02,706.00	**FIXED ASSETS**		6,11,567.00
Corpus Fund	96,62,276.00		Batteries	6,423.00	
Surplus Fund	15,40,430.00		Batteries(JHU)	9,966.00	
			DELL LAPTOP	701.00	
			D-LINK WIFI DONGAL-OTHERS(JHU)	3,351.00	
CURRENT LIABILITIES			HP LASER PRINTER	894.00	
Sundry Creditors	4,11,530.00	4,22,727.00	Inverter(JHU)	2,540.00	
TDS Payable	11197		Furniture & Fixture	10,391.00	
			Hemoglobin Machine & Kit (P3 NBCFDC)	21,314.00	
			Laptop	5,594.00	
			MEDICAL MOBILE VAN(W.I.P)	4,95,088.00	
			Mini Projector, Speaker & Power Bank	21,169.00	
			Software	31,795.00	
			Heat Converter	1,419.00	
			Software(JHU)	922.00	
			CURRENT ASSETS		1,10,13,865.00
			Cash-in-hand	10,198.00	
			Bank Accounts	94,55,637.00	
			FIXED DEPOSIT	14,00,000.00	
			TCS Receivable	11,398.00	
			TDS RECEIVABLE	1,36,632.00	
TOTAL		1,16,25,433.00	TOTAL		1,16,25,433.00

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

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 08/02/2022
UDIN: 22500138ABPNTK3157

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth — Chairperson
Tulika Seth — Secretary
Navin Chandra Khanna — Treasurer

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN, NEW DELHI -16
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Direct Expenses			**Direct Incomes**		1,23,43,146.00
GKHET EXPENSES	252336		Donation	23,73,563.00	
Education Fees	55024		Donation Jhu	21,65,362.00	
Skill Development	197312		Donation (Nirantar)	6,57,400.00	
			Donation (Pwc)	15,23,470.00	
CIVIC EXPENSES	667307		Voluntary Contribution	97,000.00	
Admin Expense (CIVIC)	41465		Donation (NBCFDC)	13,51,868.00	
Conference (CIVIC)	11000		Donation (NSFDC)	2,10,027.00	
Documentation (CIVIC)	73242		Donation (Ketto Online Ventures)	1,94,906.00	
Internet Charges (CIVIC)	10270		Donation (GKHET)	3,59,145.00	
Laptops (CIVIC)	108124		Donation (HCF)	20,76,101.00	
License Fees (CIVIC)	5955		Donation (CAN PACK COVID)	1,34,000.00	
Meeting Expense (CIVIC)	25004		Donation (Civic)	12,00,304.00	
Mobile (CIVIC)	51299				
PPE Kits Expense (CIVIC)	7066		**Indirect Incomes**		3,18,969.00
Printing & Stationery (CIVIC)	7911		Bank Interest	213282	
Salaries (CIVIC)	172900		Interest on FD	89553	
Tour & Travel (CIVIC)	47721		Miscellaneous Income	16134	
Field Expense	105350				
JHU 3 EXPENSES	1129094				
Other Direct Cost (Jhu3)					
Salaries (Jhu3)	892220				
Field Exp. (Jhu3)	7670				
Fuel (Jhu3)	11413				
Internet (Jhu3)	1100				
Local Travel (Jhu3)	8900				
Refreshment (Jhu3)	7660				
Rent (Jhu3)	10000				
Stationary (Jhu3)	5052				
Sweeper (Jhu3)	1500				
Travel to Mewat (Jhu3)	79367				
Management Cost @8% (Jhu3)	104212				
NBCFDC P4 Expenses	418610				
Dry Ration Kit (NBCFDC P4)	384102				
Hand & Sanitizers & Masks (NBCFDC P4)	33008				
Labour Charges (NBCFDC P4)	1500				
NBCFDC P5 Expenses	491672				
Commercial Driver For Mobile Van (NBCFDC P5)	48000				
Community Outreach Program (NBCFDC P5)	35968				
Counselling & Health Educational Session (NBCFDC P5)	40000				
Fuel For Mobile Van (NBCFDC P5)	39044				
Local Conveyance (NBCFDC P5)	22648				
Maintenance Cost (NBCFDC P5)	9582				
BUDS Management cost (NBCFDC P5)	24697				
Medicine For Mobile Van (NBCFDC P5)	85229				
Paramedics (NBCFDC P5)	40000				
Part Time Doctor (NBCFDC P5)	66619				
Program Manager (NBCFDC P5)	72000				
Stationary Supplier (NBCFDC P5)	7885				
NBCFDC P6 Expenses	505981				
BUDS Management Cost P6 NBCFDC	22318				
Commercial Driver for Mobile Van P6 NBCFDC	48000				
Community Outreach Activities P6 NBCFDC	40000				
Counselling and Health Education Sessions P6 NBCFDC	40000				
Fuel for Mobile Van P6 NBCFDC	44959				
Local Conveyance P6 NBCFDC	17239				
Maintenance Cost P6 NBCFDC	12103				
Medicines for Mobile Van P6 NBCFDC	87182				
Paramedics P6 NBCFDC	40000				
Part Time Doctor P6 NBCFDC	74426				
Program Manager P6 NBCFDC	72000				
Stationary Supply P6 NBCFDC	7754				
NSFDC Expenses	300185				
Communication Cost NSFDC	7060				
Community Outreach Program NSFDC	36000				
Conduct Preliminary Study NSFDC	9810				
Local Conveyance NSFDC	21783				
Management Cost @3% NSFDC	7922				
PPE Kits NSFDC	6514				
Program Manager NSFDC	90000				

ALOK MISRA & CO. CHARTERED ACCOUNTANTS NEW DELHI

Research Associate for Psychological Testing NSFDC	110373				
Stationary Supplies NSFDC	10723				
NIRANTAR Expenses		318168			
Admin Cost Nirantar	2700				
Field Exp- Nirantar	7820				
Admin & Accounts support Nirantar	16000				
Community Mobilizer Nirantar	25000				
Project Coordinator Nirantar	50000				
Rent Nirantar	60000				
Teacher's Honorarium Nirantar	100486				
Salaries- Nirantar	56162				
PWC Expenses		1132077			
Health Education Sessions(Pwc)	95914				
Other Direct Cost (Pwc)	11560				
Travel (Pwc)	29538				
Medicines For Mobile Van(Pwc)	93476				
BUDS Management Cost (Pwc)	44151				
Commercial Driver for Mobile Van (Pwc)	90000				
Community Mobilizer (Pwc)	45000				
Doctor Fees (Pwc)	29670				
Dry Ration Kit (Pwc)	343750				
Fuel (CNG) for Mobile Van	96437				
Maintennance Cost (Pwc)	27581				
Paramedics (Distribution of Medicines) (Pwc)	45000				
Program Manager (PWC)	180000				
Rotary Club Expenses		793011			
Communication (Rotary C)	15665				
Counselling sessions (Rotary C)	3000				
EDUCATION SUPPLY (ROTARY C)	1050				
Food during staying charges (rotary c)	9100				
Fuel (Rotary C)	46399				
HAND SANITIZER (ROTARY C)	14839				
Insurance (Rotary C)	23407				
Laptop Repair (Rotary C)	5546				
LOCAL CONVEYANCE (ROTARY C)	16012				
Maintenance cost (Rotary C)	23750				
MEDICAL DEVICES (ROTARY C)	2124				
Medicines for mobile van (Rotary C)	16879				
Newspaper (Rotary C)	600				
Office utilities (Rotary C)	8885				
Photocopy Expense (Rotary C)	5060				
SALARY (ROTARY CLUB)	542518				
Sanitazation items (rotary c)	5174				
Staying charges for MV staff (rotary c)	50608				
TELEPHONE BILL	2395				
HCF Expenses		965772			
Admin & Accounts Support (HCF)	80000				
Community Mobilizer (HCF)	89900				
Connection Internet Charges (HCF)	15323				
ELECTRICITY-HCF	1800				
Field Expenses (HCF)	90434				
Nutrition for Learners (HCF)	24355				
Project Coordinator (HCF)	220000				
Rent (HCF)	160000				
Running Costs (HCF)	16634				
Salaries -HCF	3397				
Teacher's Honorarium (HCF)	239352				
Teacher Learning Material (HCF)	14299				
Travel Costs (HCF)	10278				
Dry Ration Kit		1321045	82,95,258.00		
Indirect Expenses					
Cleaning Expenses		2,000.00			
Bank Charges		1,575.30			
Communication Expenses		6,215.00			
Designing & Printing Expenses		13,688.00			
Computer Maintenance Charges		13,688.00			
Internet Expense		7,654.00			
Depriciation		3,70,565.60			
Office Utility Expense		55,974.00			
Skill Training Fees		64,430.00			
Driver Expenses		11,090.00			
Printing & Stationary Charges		1,20,705.00			
Educational Fees		58,796.00			
Field Expense		2,45,380.00			
Food Expenses		75,646.00			

Salary	6,25,034.00			
Conveyance Expense	49,906.00			
Food Kits for Distribution	47,399.00			
Fuel Expense	13,552.00			
Incentive	1,10,000.00			
Insurance Expenses	96,202.00			
Labour Charges	4,600.00			
Maintennance Cost	8,632.00			
Medical Expenses	41,041.00			
Newspaper	2,435.00			
Office Expenses	31,775.00			
Doctor's Fees	52,594.00			
Photocopy Expense	1,690.00			
Rent	2,92,300.00			
Repair & Maintennance	52,862.00			
Sanitization Expenses	62,977.00			
Supplementary Deed Expenses	4,000.00			
Travelling Expenses	53,273.00			
Volunteership Expenses	40,000.00			
Water Expenses	700.00			
Postage Expense	365.00			
Website Maintenance Charges	5,000.00	26,43,743.90		
Excess of income over expenditure		17,23,113.00		
TOTAL		1,26,62,115.00	TOTAL	1,26,62,115.00

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

For BAL UMANG DRISHYA SANSTHA

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 08/02/2022
UDIN: 22500138ABPNTK3157

Rajeev Seth
Chairperson

Tulika Seth
Secretary

Navin Chandra Khanna
Treasurer

BAL UMANG DRISHYA SANSTHA

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

RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Receipts	Amount	Payment	Amount
Opening Balance		**Current Liabilities**	
Bank Accounts		Sundry Creditors	1,02,69,345.00
Cash in hand	39,64,685.97		
	10,398.00		
Corpus Fund		**Current Assets**	
Donation (OFIE) for Corpus		Tds Receivable	36,691.00
Donation- PEE Empro Exports	12,00,000.00		
Govind Rao Scientific Industries INC	6,50,000.00	**Indirect Expenses**	
Pratap Awasthi (Donation)	6,96,010.00	Bank Charges	1,575.30
Punit Mehra	7,564.00	Skill Training Expense	57,350.00
Sanjeev Jain HUF	30,000.00	Field Expense	8,343.00
William	10,000.00		
HCF	1,08,367.00	**Closing Balance**	
	5,00,000.00	Bank Accounts	94,55,637.00
		Cash in Hand	10,198.00
Current Asset			
Sundry Debtors	9,36,661.00		
Direct Incomes			
Donation	14,36,902.00		
Donation Jhu	21,65,362.00		
Donation (Nirantar)	6,57,400.00		
Donation (Pwc)	15,23,470.00		
Voluntary Contribution	97,000.00		
Donation (NBCFDC)	13,51,868.00		
Donation (NSFDC)	2,10,027.00		
Donation (Ketto Online Ventures)	1,94,906.00		
Donation (GKHET)	3,59,145.00		
Donation (HCF)	20,76,101.00		
Donation (CAN PACK COVID)	1,34,000.00		
Donation (Civic)	12,00,304.00		
Indirect Incomes			
Bank Interest	2,13,282.00		
Interest On Fd	89,553.00		
Misc. Income	16,134.00		
	1,98,39,140.00		1,98,39,140.00

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: 08/02/2022
UDIN: 22500138ABPNTK3157

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth
Chairperson

Tulika Seth
Secretary

Navin Chandra Khanna
Treasurer

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
Depreciation as per Income Tax Act for the year ended 31st March 2021

Particulars	Opening Bal	Additions		Total	Depreciation Rate	Depreciation for the year	Balance as on 31st March 2021
		Before 180 Days	After 180 Days				
Batteries	7,557.00	-	-	7,557.00	15%	1,134.00	6,423.00
Batteries(JHU)	11,725.00	-	-	11,725.00	15%	1,759.00	9,966.00
DELL LAPTOP	1,169.00	-	-	1,169.00	40%	468.00	701.00
D-LINK WIFI DONGAL-OTHERS(JHU)	5,585.00	-	-	5,585.00	40%	2,234.00	3,351.00
HP LASER PRINTER	1,052.00	-	-	1,052.00	15%	158.00	894.00
Inverter(JHU)	2,988.00	-	-	2,988.00	15%	448.00	2,540.00
Laptop	9,324.00	-	-	9,324.00	40%	3,730.00	5,594.00
MEDICAL MOBILE VAN(W.I.P)	8,25,146.00	-	-	8,25,146.00	40%	3,30,058.00	4,95,088.00
Mini Projector, Speaker & Power Bank(P3 N	24,905.00	-	-	24,905.00	15%	3,736.00	21,169.00
Software	52,992.00	-	-	52,992.00	40%	21,197.00	31,795.00
Furniture & Fixture	11,546.00	-	-	11,546.00	10%	1,155.00	10,391.00
Hemoglobin Machine & Kit(P3 NBCFDC)	25,075.00	-	-	25,075.00	15%	3,761.00	21,314.00
Software(JHU)	1,536.00	-	-	1,536.00	40%	614.00	922.00
Heat Converter		-	1,534.00	1,534.00	15%	115.00	1,419.00
TOTAL	9,80,600.00	-	1,534.00	9,82,134.00		3,70,567.00	6,11,567.00

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

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 08/02/2022
UDIN: 22500138ABPNTK3157

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth	Tulika Seth	Navin Chandra Khanna
Chairperson	Secretary	Treasurer