Alok Misra & Co.
Chartered Accountants

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New Delhi – 110027
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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 2022 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 31/03/2022 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: 22500138AWELXL1976

PLACE: NEW DELHI
DATE: 29/09/2022

BAL UMANG DRISHYA SANSTHA

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

BALANCE SHEET

AS AT 31st MARCH 2022

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			**Fixed Assets**		
Corpus	*10993820.94*		*Batteries*	*5460.01*	
Surplus Fund	*1349035.48*	**12,342,856**	*Batteries(JHU)*	*8471.03*	
			DELL LAPTOP	*420.77*	
Current Liabilities			*D-LINK WIFI DONGAL-OTHERS(JHU)*	*2010.54*	
Duties & Taxes	*46231.00*		*FURNITURE & FIXTURE*	*9352.51*	
Sundry Creditors	*178818.00*	**225,049**	*Heat Convector*	*1206.15*	
			HEMOGLOBIN MACHINE & KIT (P3 NBCFDC)	*18116.69*	
			HP LASER PRINTER	*51805.69*	
			Inverter(JHU)	*2158.83*	
			Laptop	*172328.84*	
			MEDICAL MOBILE VAN(W.I.P)	*297052.67*	
			MINI PROJECTOR , SPEAKER & POWER BANK (P3 NBCFDC)	*17993.87*	
			Refregirator	*11475.00*	
			Software	*19077.12*	
			Software(JHU)	*552.96*	**617,483**
			Current Assets		
			Cash-in-hand	*9198.00*	
			Bank Accounts	*10310119.74*	
			FIXED DEPOSIT	*1400000.00*	
			SAMREEN ADV	*70000.00*	
			TCS Receivable	*11398.00*	
			TDS RECEIVABLE	*149707.00*	**11,950,423**
Total		**12,567,905**	**Total**		**12,567,905**

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: 28/09/2022
UDIN: 22500138AWELXL1976

For BAL UMANG DRISHYA SANSTHA

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

BAL UMANG DRISHYA SANSTHA

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Direct Expenses			**Direct Incomes**		
			DONATIONS	81549.20	
Indirect Expenses			FCRA RECEIPTS SBI	4583039.00	**4,664,588**
COMMUNICATION EXPENSES	84081.00		**Indirect Incomes**		
DRY RATION EXPENSE	860000.00		*BANK INTEREST*	314779.00	
MEDICAL EXPENSE	44907.50		*INTEREST ON FD*	72097.00	
OFFICE MAINTENANCE	34717.00		*MISC INCOME*	5.23	**386,881**
PRINTING & STATIONARY CHARGES	15955.00				
RENT CHARGES	22000.00				
REPORT WRITING EXPENSE			***Excess of expenditure over income***		***284,522***
SALARY	3148092.00				
SOCIAL MEDIA/ MARKETING EXPENSE	638.00				
TELEPHONE EXPENSES	8220.00				
ACCOUNTING CHARGES	15000.00				
ADMISSION EXPENSES	7000.00				
BANK CHARGES	24461.40				
CLOTHES FOR CHILDREN	16911.00				
CONVEYANCE EXPENSES	66468.00				
COUNSELLING EXPENSE	54130.00				
DEPRICIATION	273985.24				
DESIGNING AND PRINTING CHARGES	9440.00				
DIC/ CENTER EXPENSE	12115.00				
EDUCATION SUPPLY	37069.00				
ELECTRICITY EXPENSES	10349.00				
FIELD EXPENSES	15071.00				
HONORARIUM EXPENSES	3000.00				
INSTALLATION CHARGES	27600.00				
INSURANCE CHARGES FOR MHV	21645.00				
INSURANCE FOR MOBILE HEALTH VAN	16556.00				
INTEREST ON TDS	202.00				
INTERNET EXPENSES	2685.00				
KITCHEN EXPENSES	10620.00				
NUTRITION FOR CHILDREN	19951.00				
OFFICE UTILITY EXPENSES	169700.00				
PROFESSIONAL CHARGES	26000.00				
PROFESSIONAL CHARGES(DOCTOR FEES	65800.00				
REGISTRATION EXPENSE	15015.00				
SANITIZER/ FACE MASK	29707.00				
SKILLS DEVELOPMENT	14100.00				
SOFTWARE EXPENSE	8260.00				
STAFF INSURANCE	95298.00				
TDS EXPENSE	630.00				
TRAVELLING EXP	29662.00				
TUTION FEES	10950.00				
VAN MAINTENANCE	8000.00	**5,335,991**			
Total		**5,335,991**	**Total**		**5,335,991**

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 28/09/2022
UDIN: 22500138AWELXL1976

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth	Navin Chandra Khanna	Tulika Seth
Chairperson	Secretary	Treasurer