Alok Misra & Co.
Chartered Accountants

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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 2023 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 31/03/2023 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: 23500138BGVLID2344

PLACE: NEW DELHI
DATE: 31/10/2023

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2023

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			**Fixed Assets**		
Corpus	9127292.00		*Batteries*	24270.00	
Surplus Fund	419551.00	9,546,843	*Batteries(JHU)*	7200.00	
			DELL LAPTOP	253.00	
Current Liabilities			*D-LINK WIFI DONGAL-OTHERS(JHU)*	1207.00	
Duties & Taxes	51831.00		*FURNITURE & FIXTURE*	18583.00	
Sundry Creditors	1297213.00	1,349,044	*Heat Convector*	1025.00	
			HEMOGLOBIN MACHINE & KIT (P3 NBCFDC)	15399.00	
			HP LASER PRINTER	44035.00	
			Inverter(JHU)	14160.00	
			Laptop	847397.00	
			MEDICAL MOBILE VAN(W.I.P)	178232.00	
			MINI PROJECTOR , SPEAKER & POWER BANK (P3 NBCFDC)	15295.00	
			Refregirator	9754.00	
			Software	11446.00	
			Software(JHU)	332.00	
			Office Equipment	4213.00	1,192,801
			Current Assets		
			Sundry Debtor	620144.00	
			Cash-in-hand	4158.00	
			Bank Accounts	7557122.00	
			FIXED DEPOSIT	1400000.00	
			INTEREST ACCRUED	16120.00	
			SAMREEN ADV	70000.00	
			TCS Receivable 21-22	13075.00	
			TDS RECEIVABLE 22-23	22467.00	9,703,086
Total		10,895,887	**Total**		10,895,887

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: 31/10/2023
UDIN: 23500138BGVLID2344

For BAL UMANG DRISHYA SANSTHA

Tulika Seth

Rajeev Seth	Navin Chandra Khanna	Tulika Seth
Chairperson	Secretary	Treasurer

Bal Umang Drishya Sanstha

Receipts and Payments for the period 1-Apr-22 to 31-Mar-23

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		**11,719,318**	**Indirect Expenses**		**2,268,090**
Bank Accounts	*10,310,120*		COMMUNICATION EXPENSES	*1,266*	
Cash-in-hand	*9,198*		MEDICAL EXPENSE	*23,184*	
Fixed deposit	*1,400,000*		COMPUTER MAINTENANCE EXPENSES	*9,794*	
			PRINTING & STATIONARY CHARGES	*20,404*	
Donations/Grants received		**11,509,559**	CONFERENCE EXPENSES	*18,549*	
Donations 10BD	*428,693*		SALARY	*1,318,081*	
Grant received	*320,461*		TELEPHONE EXPENSES	*942*	
Corpus received	*10,760,405*		BANK CHARGES	*4,615*	
			CONVEYANCE EXPENSES	*67,667*	
Indirect incomes		**381,820**	DESIGNING AND PRINTING CHARGES	*19,835*	
BANK INTEREST	*308,877*		FOOD FOR HEALTH VAN MEWAT	*24,350*	
INTEREST ON FD	*71,462*		EDUCATION SUPPLY	*346*	
INTEREST ON IT REFUND	*1,481*		ELECTRICITY EXPENSES	*29,250*	
		1,118,391	INSURANCE EXPENSES	*25,900*	
current liabilities	*1,118,391*		INTEREST ON TDS	*898*	
			NUTRITION FOR CHILDREN	*3,888*	
			OFFICE UTILITY EXPENSES	*15,835*	
			PROFESSIONAL CHARGES	*461,906*	
			MISC EXPENSES	*19,118*	
			OFFICE EXPENSES	*67,228*	
			LOCAL CONVEYANCE	*39,099*	
			CLEANING EXPENSES	*7,718*	
			REFRESHMENT EXPENSES	*52,434*	
			REPAIR & MAINTENANCE EXPENSES	*35,783*	
					12,626,933
			corpus expenses	*12,626,933*	
			Purchase of fixed assets	*982,228*	**982,228**
			TDS receivable	*22,467*	**22,467**
			Closing Balance		**8,829,370**
			Bank Accounts	*7,557,122*	
			Fixed deposits(Net of TDS)	1,268,090	
			Cash-in-hand	*4,158*	
Total		**24,729,088**	**Total**		**24,729,088**

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 31/10/2023
UDIN: 23500138BGVLID2344

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN, NEW DELHI -16
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Direct Expenses			**Direct Incomes**		
			DONATIONS 10 BD	428693.00	
Indirect Expenses			*Grant Received*	940605.00	1,369,298
COMMUNICATION EXPENSES	1266.00		**Indirect Incomes**		
MEDICAL EXPENSE	23184.00		*BANK INTEREST*	308877.00	
COMPUTER MAINTENANCE EXPENSES	9794.00		*INTEREST ON FD*	71462.00	
PRINTING & STATIONARY CHARGES	20404.00		*INTEREST ON IT REFUND*	1481.00	
CONFERENCE EXPENSES	18549.00				381,820
SALARY	1318081.00				
TELEPHONE EXPENSES	942.00				
BANK CHARGES	4615.00		***Excess of expenditure over income***		***929,484***
CONVEYANCE EXPENSES	67667.00				
DEPRICIATION	406912.00				
DESIGNING AND PRINTING CHARGES	19835.00				
FOOD FOR HEALTH VAN MEWAT	24350.00				
EDUCATION SUPPLY	346.00				
ELECTRICITY EXPENSES	29250.00				
INSURANCE EXPENSES	25900.00				
INTEREST ON TDS	898.00				
NUTRITION FOR CHILDREN	3888.00				
OFFICE UTILITY EXPENSES	15835.00				
PROFESSIONAL CHARGES	467506.00				
MISC EXPENSES	19118.00				
OFFICE EXPENSES	67228.00				
LOCAL CONVEYANCE	39099.00				
CLEANING EXPENSES	7718.00				
REFRESHMENT EXPENSES	52434.00				
REPAIR & MAINTENANCE EXPENSES	35783.00				
		2,680,602			
Total		**2,680,602**	**Total**		**2,680,602**

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
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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

Depreciation as per Income Tax Act for the year ended 31st March 2023

Particulars	Opening Bal	Additions		Total	Depreciation Rate	Depreciation for the year	Balance as on 31st March 2023
		Before 180 Days	After 180 Days				
Batteries	5,460.01	10,500.00	11,572.00	27,532.01	15%	3,262.00	24,270.00
Batteries(JHU)	8,471.03	-	-	8,471.03	15%	1,271.00	7,200.00
DELL LAPTOP	420.77	-	-	420.77	40%	168.00	253.00
D-LINK WIFI DONGAL-OTHERS(JHU)	2,010.54	-	-	2,010.54	40%	804.00	1,207.00
HP LASER PRINTER	51,805.69	-	-	51,805.69	15%	7,771.00	44,035.00
Inverter(JHU)	2,158.83	14,500.00	-	16,658.83	15%	2,499.00	14,160.00
Laptop	172,328.84	-	930,000.00	1,102,328.84	40%	254,932.00	847,397.00
MEDICAL MOBILE VAN(W.I.P)	297,052.67	-	-	297,052.67	40%	118,821.00	178,232.00
Mini Projector, Speaker & Power Bank(P3 N	17,993.87	-	-	17,993.87	15%	2,699.00	15,295.00
Software	19,077.12	-	-	19,077.12	40%	7,631.00	11,446.00
Furniture & Fixture	9,352.51	-	10,700.00	20,052.51	10%	1,470.00	18,583.00
Hemoglobin Machine & Kit(P3 NBCFDC)	18,116.69	-	-	18,116.69	15%	2,718.00	15,399.00
Software(JHU)	552.96	-	-	552.96	40%	221.00	332.00
Heat Converter	1,206.15	-		1,206.15	15%	181.00	1,025.00
Office Equipment		4,956.00		4,956.00	15%	743.00	4,213.00
Refrigrator	11,475.00			11,475.00	15%	1,721.00	9,754.00
TOTAL	617,482.68	29,956.00	952,272.00	1,599,710.68		406,912.00	1,192,801.00

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
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For BAL UMANG DRISHYA SANSTHA

Rajeev Seth	Navin Chandra Khanna	Tulika Seth
Chairperson	Secretary	Treasurer