Alok Misra & Co.
Chartered Accountants

AD -13 LGF, Tagore Garden,
New Delhi-110027
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Tel : (0) : 45631889
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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 2024 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 31/03/2024 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: 24500138**BKAHQZ**4510

PLACE: NEW DELHI
DATE: 29/09/2024

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2024

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			**Fixed Assets**		
Corpus	1,16,03,236.48		*Batteries*	20629.01	
Surplus fund	-3,47,659.73	**1,12,55,577**	*Batteries(JHU)*	6120.03	
			DELL LAPTOP	151.77	
Current Liabilities			*D-LINK WIFI DONGAL-OTHERS(JHU)*	723.54	
TDS Payable	38500.00		*FURNITURE & FIXTURE*	16724.51	
Sundry Creditors	903783.80	**9,42,284**	*Heat Convector*	871.15	
			HEMOGLOBIN MACHINE & KIT (P3 NBCFDC)	13088.69	
			HP LASER PRINTER	37429.69	
			Inverter(JHU)	12035.83	
			Laptop	508437.84	
			MEDICAL MOBILE VAN(W.I.P)	106938.67	
			MINI PROJECTOR , SPEAKER & POWER BANK (P3 NBCFDC)	13000.87	
			Refregirator	8292.00	
			Software	6868.12	
			Software(JHU)	198.96	
			DESKTOP	136800.00	
			Office Equipment	141610.00	**10,29,921**
			Current Assets		
			Sundry Debtor	130536.00	
			Cash-in-hand	4157.99	
			Bank Accounts	10780033.88	
			Loans & Advances		
			SAMREEN ADV	105000.00	
			SHOBHA ADV	100000.00	
			TDS RECEIVABLE	48212.00	**1,11,67,940**
Total		**1,21,97,861**	**Total**		**1,21,97,861**

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: 29/09/2024
UDIN: 24500138BKAHQZ4510

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth	Navin Chandra Khanna	Tulika Seth
Chairperson	Secretary	Treasurer

Bal Umang Drishya Sanstha

Receipts and Payments for the period 1-Apr-23 to 31-Mar-24

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		**8961280**	**Indirect Expenses**		**2190815**
Bank Accounts	*75,57,121.74*		COMMUNICATION EXPENSES	*7053.00*	
Cash-in-hand	*4,157.99*		GKHET EXPENSES	*2464.00*	
Fixed deposit	*14,00,000.00*		REPAIR & MAINTENANCE EXPENSES	*15053.00*	
			PRINTING & STATIONARY CHARGES	*1374.00*	
Donations/Grants received		**14476740**	LOCAL CORPUS	*4950.00*	
Donations 10BD	*16,80,152.00*		SALARY	*1441635.00*	
Other Grants & Donations	*2,46,477.00*		TELEPHONE EXPENSES	*1178.00*	
Corpus received	*1,25,50,111.00*		BANK CHARGES	*13509.08*	
			CONVEYANCE EXPENSES	*30388.00*	
Indirect incomes		**278173**	OFFICE MAINATIANCE	*6082.00*	
BANK INTEREST	*1,83,142.00*		CLEANING EXPENSES	*19500.00*	
INTEREST ON FD	*94,246.00*		CONFERENCE EXPENSE	*33040.00*	
INTEREST ON IT REFUND	*785.00*		ELECTRICITY EXPENSES	*6100.00*	
			COURIER EXPENSE	*46.00*	
Received from Debtors (Net)		**489608**	DIWALI EXPENSE	*71500.00*	
TDS Refund FY 2021-22		**13075**	FUEL EXPENSE	*7515.00*	
Accrued Intt. On FDR Received		**16120**	HONORARIUM EXPENSE	*6000.00*	
			PROFESSIONAL CHARGES	*341000.00*	
			MISC EXPENSES	*540.00*	
			OFFICE EXPENSES	*18462.00*	
			LOCAL CONVEYANCE	*3670.00*	
			INTERNET EXPENSES	*2166.00*	
			REFRESHMENT EXPENSES	*4891.00*	
			LOCAL CONVEYANCE (GAIL)	*2610.00*	
			OFFICE UTILITIES - HCF	*24336.00*	
			OFFICE UTILITY EXPENSE	*85719.82*	
			WATER EXPENSE	*600.00*	
			Maintenance Cost	*9493.00*	
			Addmission Exp.	*29940.00*	
			Loans & Advances		**375000**
			Corpus Expenses	*10074167*	**10074167**
			Purchase of fixed assets	*378320*	**378320**
			TDS receivable	*25745*	**25745**
			Payment to Sundry Creditors (Net)		**406757**
			Closing Balance		**10784192**
			Bank Accounts	*10780034*	
			Cash-in-hand	*4158*	
Total		**24234996**	**Total**		**24234996**

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 29/09/2024
UDIN: 24500138BKAHQZ4510

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

ALOK MISRA & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

Bal Umang Drishya Sanstha

Receipts and Payments for the period 1-Apr-23 to 31-Mar-24

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		**8961280**	**Indirect Expenses**		**2190815**
Bank Accounts	*75,57,121.74*		COMMUNICATION EXPENSES	*7053.00*	
Cash-in-hand	*4,157.99*		GKHET EXPENSES	*2464.00*	
Fixed deposit	*14,00,000.00*		REPAIR & MAINTENANCE EXPENSES	*15053.00*	
			PRINTING & STATIONARY CHARGES	*1374.00*	
Donations/Grants received		**14476740**	LOCAL CORPUS	*4950.00*	
Donations 10BD	*16,80,152.00*		SALARY	*1441635.00*	
Other Grants & Donations	*2,46,477.00*		TELEPHONE EXPENSES	*1178.00*	
Corpus received	*1,25,50,111.00*		BANK CHARGES	*13509.08*	
			CONVEYANCE EXPENSES	*30388.00*	
Indirect incomes		**278173**	OFFICE MAINATIANCE	*6082.00*	
BANK INTEREST	*1,83,142.00*		CLEANING EXPENSES	*19500.00*	
INTEREST ON FD	*94,246.00*		CONFERENCE EXPENSE	*33040.00*	
INTEREST ON IT REFUND	*785.00*		ELECTRICITY EXPENSES	*6100.00*	
			COURIER EXPENSE	*46.00*	
Received from Debtors (Net)		**489608**	DIWALI EXPENSE	*71500.00*	
TDS Refund FY 2021-22		**13075**	FUEL EXPENSE	*7515.00*	
Accrued Intt. On FDR Received		**16120**	HONORARIUM EXPENSE	*6000.00*	
			PROFESSIONAL CHARGES	*341000.00*	
			MISC EXPENSES	*540.00*	
			OFFICE EXPENSES	*18462.00*	
			LOCAL CONVEYANCE	*3670.00*	
			INTERNET EXPENSES	*2166.00*	
			REFRESHMENT EXPENSES	*4891.00*	
			LOCAL CONVEYANCE (GAIL)	*2610.00*	
			OFFICE UTILITIES - HCF	*24336.00*	
			OFFICE UTILITY EXPENSE	*85719.82*	
			WATER EXPENSE	*600.00*	
			Maintenance Cost	*9493.00*	
			Addmission Exp.	*29940.00*	
			Loans & Advances		**375000**
			Corpus Expenses	*10074167*	**10074167**
			Purchase of fixed assets	*378320*	**378320**
			TDS receivable	*25745*	**25745**
			Payment to Sundry Creditors (Net)		**406757**
			Closing Balance		**10784192**
			Bank Accounts	*10780034*	
			Cash-in-hand	*4158*	
Total		**24234996**	**Total**		**24234996**

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 29/09/2024
UDIN: 24500138BKAHQZ4510

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

ALOK MISRA & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN, NEW DELHI -16
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Direct Expenses			**Direct Incomes**		
Maintenance Cost	9493.00		DONATIONS 10 BD	1680152.00	
Admission Exp.	29,940.00	39,433.00	*Grant Received*	150000.00	
			DONATIONS	96477.00	19,26,629
Indirect Expenses			**Indirect Incomes**		
COMMUNICATION EXPENSES	7053.00		*BANK INTEREST*	183142.00	
GKHET EXPENSES	2464.00		*INTEREST ON FD*	94246.00	
REPAIR & MAINTENANCE EXPENSES	15053.00		*INTEREST ON IT REFUND*	785.00	2,78,173
PRINTING & STATIONARY CHARGES	1374.00				
LOCAL CORPUS	4950.00				
SALARY	1681635.00				
TELEPHONE EXPENSES	1178.00				
BANK CHARGES	13509.08		***Excess of expenditure over income***		7,67,212
CONVEYANCE EXPENSES	30388.00				
DEPRICIATION	541198.00				
OFFICE MAINATIANCE	6082.00				
CLEANING EXPENSES	19500.00				
CONFERENCE EXPENSE	33040.00				
ELECTRICITY EXPENSES	6100.00				
COURIER EXPENSE	47.00				
DIWALI EXPENSE	71500.00				
FUEL EXPENSE	7515.00				
HONORARIUM EXPENSE	6000.00				
PROFESSIONAL CHARGES	341000.00				
MISC EXPENSES	540.00				
OFFICE EXPENSES	18462.00				
LOCAL CONVEYANCE	3670.00				
INTERNET EXPENSES	2166.00				
REFRESHMENT EXPENSES	4891.00				
LOCAL CONVEYANCE (GAIL)	2610.00				
OFFICE UTILITIES - HCF	24336.00				
OFFICE UTILITY EXPENSE	85719.82				
WATER EXPENSE	600.00	29,32,581			
Total		29,72,014	**Total**		29,72,014

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 29/09/2024
UDIN: 24500138BKAHQZ4510

ALOK MISRA & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
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 2024

Particulars	Opening Bal	Additions		Total	Depreciation Rate	Depreciation for the year	Balance as on 31st March 2024
		Before 180 Days	After 180 Days				
Batteries	24,270.01			24,270.01	15%	3,641.00	20,629.00
Batteries(JHU)	7,200.03	-	-	7,200.03	15%	1,080.00	6,120.00
DELL LAPTOP	252.77	-	-	252.77	40%	101.00	152.00
D-LINK WIFI DONGAL-OTHERS(JHU)	1,206.54	-	-	1,206.54	40%	483.00	724.00
HP LASER PRINTER	44,034.69	-	-	44,034.69	15%	6,605.00	37,430.00
Inverter(JHU)	14,159.83		-	14,159.83	15%	2,124.00	12,036.00
Laptop	8,47,396.84	-		8,47,396.84	40%	3,38,959.00	5,08,438.00
MEDICAL MOBILE VAN(W.I.P)	1,78,231.00	-	-	1,78,231.00	40%	71,292.00	1,06,939.00
Mini Projector, Speaker & Power Bank(P3 N	15,294.87	-	-	15,294.87	15%	2,294.00	13,001.00
Software	11,446.12	-	-	11,446.12	40%	4,578.00	6,868.00
Furniture & Fixture	18,582.51	-		18,582.51	10%	1,858.00	16,725.00
Hemoglobin Machine & Kit(P3 NBCFDC)	15,398.69	-	-	15,398.69	15%	2,310.00	13,089.00
Software(JHU)	331.96		-	331.96	40%	133.00	199.00
Heat Converter	1,025.15			1,025.15	15%	154.00	871.00
Office Equipment	4,213.00	13,554.00	1,36,766.00	1,54,533.00	15%	12,923.00	1,41,610.00
Desktop	-	2,28,000.00		2,28,000.00	40%	91,200.00	1,36,800.00
Refrigrator	9,754.00			9,754.00	15%	1,463.00	8,291.00
TOTAL	11,92,798.01	2,41,554.00	1,36,766.00	15,71,118.01		5,41,198.00	10,29,922.00

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: 29/09/2024
UDIN: 24500138BKAHQZ4510

ALOK MISRA & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth	Navin Chandra Khanna	Tulika Seth
Chairperson	Secretary	Treasurer