BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2025

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			**Fixed Assets**		
Corpus	1,52,54,051.98		*Batteries*	17,535.01	
Surplus fund	-4,20,161.91	**1,48,33,890.07**	*Batteries(JHU)*	5,202.03	
			DELL LAPTOP	90.77	
Current Liabilities			*D-LINK WIFI DONGAL-OTHERS(JHU)*	433.54	
TDS Payable	1,73,522.00		*FURNITURE & FIXTURE*	1,22,122.51	
Sundry Creditors	12,38,672.00	**14,12,194.00**	*Heat Convector*	740.15	
			HEMOGLOBIN MACHINE & KIT (P3 NBCFDC)	11,125.69	
			HP LASER PRINTER	31,815.69	
			Inverter(JHU)	10,230.83	
			Laptop	3,80,876.84	
			MEDICAL MOBILE VAN(W.I.P)	64,162.67	
			MINI PROJECTOR , SPEAKER & POWER BANK (P3 NBCFDC)	11,050.87	
			Refregirator	7,048.20	
			Software	4,121.12	
			Software(JHU)	119.38	
			DESKTOP	82,080.00	
			LED Smart TV	28,203.00	
			Printer	23,069.00	
			Water Dispensor	3,163.50	
			Office Equipment	1,20,368.00	**9,23,558.80**
			Current Assets		
			Cash-in-hand	4,157.99	
			Bank Accounts	1,50,23,105.28	
			Interest Accrued on FDRs	63,750.00	
			Loans & Advances		
			Rent Security	25,000.00	
			Other Advances	1,24,632.00	
			TDS RECEIVABLE	81,880.00	**1,53,22,525.27**
Total		**1,62,46,084.07**	**Total**		**1,62,46,084.07**

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: 24/10/2025
UDIN: 25500138BMIVXO2765

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 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
			Direct Incomes		
			DONATIONS 10 BD	4,67,560.40	
			DONATIONS	64,934.54	5,32,494.94
Indirect Expenses					
BANK CHARGES	15736.96		**Indirect Incomes**		
CLEANING EXPENSES	20210.00		BANK INTEREST	1,81,743.00	
CONVEYANCE EXPENSES	25130.00		INTEREST ON FD	2,78,460.00	
DEPRICIATION	422366.88		INTEREST ON IT REFUND	2,178.00	
DIWALI EXPENSE	20540.00		Reimbursement of Exp. From Insurance	2,743.00	4,65,124.00
FUEL EXPENSE	5120.00				
INSURANCE EXP.	12579.00				
MEMBERSHIP FEE EXP.	5000.00				
Office Maintenance	7590.00		**Excess of expenditure over income**		72,502
PRINTING & STATIONARY CHARGES	81600.00				
PROFESSIONAL CHARGES	18473.00				
REFRESHMENT EXPENSES	5720.00				
REPAIR & MAINTENANCE	12250.00				
Salary	402512.00				
SKILLS TRAINING FEE	10000.00				
TELEPHONE EXPENSES	4243.28				
WATER EXPENSE	1050.00	10,70,121			
Total		10,70,121	**Total**		10,70,121

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

CA. ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 24/10/2025
UDIN: 25500138BMIVXO2765

For BAL UMANG DRISHYA SANSTHA

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

Authorised Signatory

Bal Umang Drishya Sanstha

Receipts and Payments for the period 1-Apr-24 to 31-Mar-25

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		**10784192**	**Indirect Expenses**		**452754**
Bank Accounts	*1,07,80,033.88*		BANK CHARGES	*15736.96*	
Cash-in-hand	*4,157.99*		CLEANING EXPENSES	*20210.00*	
			CONVEYANCE EXPENSES	*25130.00*	
			DIWALI EXPENSE	*20540.00*	
Donations/Grants received		**21705439**	FUEL EXPENSE	*5120.00*	
Donations 10BD	*4,67,560.40*		INSURANCE EXP.	*12579.00*	
Other Grants & Donations	*64,934.54*		MEMBERSHIP FEE EXP.	*5000.00*	
Corpus received	*2,11,72,944.00*		Office Maintenance	*7590.00*	
			PRINTING & STATIONARY CHARGES	*81600.00*	
Indirect incomes		**401374**	PROFESSIONAL CHARGES	*18473.00*	
BANK INTEREST	*1,81,743.00*		REFRESHMENT EXPENSES	*5720.00*	
INTEREST ON FD	*2,14,710.00*		REPAIR & MAINTENANCE	*12250.00*	
INTEREST ON IT REFUND	*2,178.00*		Salary	*147512.00*	
Reimbursement of Insurance	*2,743.00*		SKILLS TRAINING FEE	*10000.00*	
Received from Debtors (Net)		**130536**	TELEPHONE EXPENSES	*4243.28*	
TDS Refund Received during the year		**48212**	WATER EXPENSE	*1050.00*	
			Advance to Pintu	*60000.00*	
			Corpus Expenses	*17166851*	**17166851**
			Purchase of fixed assets	*316005*	**316005**
			TDS receivable	*81880*	**81880**
			Security Deposit (Rent)	*25000*	**25000**
			Closing Balance		**15027263**
			Bank Accounts	*11123105*	
			Cash-in-hand	*4158*	
			FDRs	*3900000*	
Total		**33069753**	**Total**		**33069753**

FOR ALOK MISRA & CO.
CHARTERED ACCOUNTANTS

For BAL UMANG DRISHYA SANSTHA

CA.ALOK MISRA
Partner
M.No.500138
FRN:018734N
Place: New Delhi
Date: 24/10/2025
UDIN:25500138BMIVXO2765

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

ALOK MISRA & CO. NEW DELHI CHARTERED ACCOUNTANTS

BAL UMANG DRISHYA SANSTHA Authorised Signatory

BAL UMANG DRISHYA SANSTHA
E-10, GREEN PARK MAIN , NEW DELHI-16
Depreciation as per Income Tax Act for the year ended 31st March 2025

Particulars	Opening Bal	Additions		Total	Depreciation Rate	Depreciation for the year	Balance as on 31st March 2025
		Before 180 Days	After 180 Days				
Batteries	20,629.00			20,629.00	15%	3,094.00	17,535.00
Batteries(JHU)	6,120.00	-	-	6,120.00	15%	918.00	5,202.00
DELL LAPTOP	152.00	-	-	152.00	40%	61.00	91.00
D-LINK WIFI DONGAL-OTHERS(JHU)	724.00	-	-	724.00	40%	290.00	434.00
HP LASER PRINTER	37,430.00	-	-	37,430.00	15%	5,615.00	31,815.00
Inverter(JHU)	12,036.00		-	12,036.00	15%	1,805.00	10,231.00
Laptop	5,08,438.00	1,26,357.00		6,34,795.00	40%	2,53,918.00	3,80,877.00
MEDICAL MOBILE VAN(W.I.P)	1,06,939.00	-	-	1,06,939.00	40%	42,776.00	64,163.00
Mini Projector, Speaker & Power Bank(P3 N	13,001.00	-	-	13,001.00	15%	1,950.00	11,051.00
Software	6,868.00	-	-	6,868.00	40%	2,747.00	4,121.00
Furniture & Fixture	16,725.00	87,081.00	30,208.00	1,34,014.00	10%	11,891.00	1,22,123.00
Hemoglobin Machine & Kit(P3 NBCFDC)	13,089.00	-	-	13,089.00	15%	1,963.00	11,126.00
Software(JHU)	199.00		-	199.00	40%	80.00	119.00
Heat Converter	871.00			871.00	15%	131.00	740.00
Office Equipment	1,41,610.00	-	-	1,41,610.00	15%	21,242.00	1,20,368.00
LED Smart TV	-		30,490.00	30,490.00	15%	2,287.00	28,203.00
Printer	-	38,449.00	-	38,449.00	40%	15,380.00	23,069.00
Desktop	1,36,800.00	-		1,36,800.00	40%	54,720.00	82,080.00
Water Dispenser	-		3,420.00	3,420.00	15%	257.00	3,163.00
Refrigrator	8,291.00			8,291.00	15%	1,244.00	7,047.00
TOTAL	**10,29,922.00**	**2,51,887.00**	**64,118.00**	**13,45,927.00**		**4,22,369.00**	**9,23,558.00**

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: 24/10/2025
UDIN:25500138BMIVXO2765

For BAL UMANG DRISHYA SANSTHA

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

BAL UMANG DRISHYA SANSTHA Authorised Signatory

BAL UMANG DRISHYA SANSTHAN (FCRA)
E-10, GREEN PARK MAIN , NEW DELHI-16
BALANCE SHEET
AS AT 31st MARCH 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund		2,24,23,861	**CURRENT ASSETS**		
			Bank Accounts	28,62,300	28,62,300
Reserves & Surplus					
Opening Balance	-1,22,26,963		**FIXED ASSETS**		
Current Period	-59,97,509		Laptop	7,47,597	
		-1,82,24,472	PRINTER	41,648	
			FURNITURE	54,280	
			TELEVISON	44,500	
			WATER TANK	12,500	
			Desktop	2,28,000	
			Office equipment	1,45,970	
			FAN	6,844	
			ELECTRONIC EQUIPMENT	55,750	13,37,089
TOTAL		41,99,389	TOTAL		41,99,389

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: 19/12/2025
UDIN : 25500138BMIVZM4074

BAL UMANG DRISHYA SANSTHA Authorised Signatory

FOR BAL UMANG DRISHYA SANSTHAN

Rajeev Seth — Navin Chandra Khanna — Tulika Seth

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

Tulika Seth
Treasurer

BAL UMANG DRISHYA SANSTHAN (FCRA)
E-10, GREEN PARK MAIN , NEW DELHI-16
RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

Receipts	Amount	Payment	Amount
Opening Balance		**Administrative Expenses**	
Axis Bank	28,86,647	Communication Exp.	60,691
SBI	1,41,563	Insurance Exp.	57,421
		Management Cost	2,15,283
		Office Exp.	17,799
Donation received -Corpus	58,59,329	Salaries	1,97,800
FCRA Donation	51,648		
		Other Expenses	
		Activity Centre Expenses	1,27,094
Bank interest	57,946	Bank Charges	15,737
		Community Mobilizer (Salaries)	17,36,646
		Conveyance Exp.	1,78,361
		Doctor's Fee	1,58,850
		Health & Sanitation	3,560
		Medicine Exp.	3,17,873
		Nutrition for learners	1,98,060
		Printing & Stationery (Teaching Learning Material)	70,466
		Professional Charges	1,18,400
		Programming Expenses	4,37,871
		Ration Distribution	4,34,000
		Rent (Dropin Centre)	5,95,000
		Repair & Maintenance	55,735
		Taxes Paid	1,15,160
		Teacher's Honorarium	7,23,645
		Travelling Exp.	1,13,006
		Vehicle Running Cost-MHV	1,58,646
		Fixed Assets-Furniture and Fixture	27,730
		Closing Balance	
		Axis Bank	13,88,158
		SBI Bank	14,74,143
	89,97,133		89,97,133

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 : 19/12/2025
UDIN : 25500138BMIVZM4074

BAL UMANG DRISHYA SANSTHA Authorised Signatory

for BAL UMANG DRISHYA SANSTHA

Rajeev Seth
Chairperson

Navin Chandra Khanna
Secretary

TULIKA SETH

BAL UMANG DRISHYA SANSTHAN (FCRA)
E-10, GREEN PARK MAIN, NEW DELHI -16
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Administrative Expenses					
Communication Exp.	60,691		FCRA-Donation	51,648	51,648
Insurance Exp.	57,421				
Management Cost	2,15,283				
Office Exp.	17,799				
Salaries	1,97,800	5,48,993			
			Indirect Incomes		
			Bank interest	57,946	57,946
Other Expenses					
Activity Centre Expenses	1,27,094				
Bank Charges	15,737				
Community Mobilizer (Salaries)	17,36,646				
Conveyance Exp.	1,78,361		**Excess of Expenditure over Income**		59,97,509
Doctor's Fee	1,58,850				
Health & Sanitation	3,560				
Medicine Exp.	3,17,873				
Nutrition for learners	1,98,060				
Printing & Stationery (Teaching Learning Material)	70,466				
Professional Charges	1,18,400				
Programming Expenses	4,37,871				
Ration Distribution	4,34,000				
Rent (Dropin Centre)	5,95,000				
Repair & Maintenance	55,735				
Taxes Paid (TDS)	1,15,160				
Teacher's Honorarium	7,23,645				
Travelling Exp.	1,13,006				
Vehicle Running Cost-MHV	1,58,646	55,58,110			
TOTAL		61,07,103	TOTAL		61,07,103

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 : 19/12/2025
UDIN : 25500138BMIVZM4074

BAL UMANG DRISHYA SANSTHAN Authorised Signatory

for BAL UMANG DRISHYA SANSTHAN

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