



0172-2581195  
092572-72405

## BAL SADAN ASSOCIATION (Regd.)

(A Home For Orphan & Destitute Children)

Regd. Office : I-9, Sector 12-A, Panchkula (Haryana) India  
(Charitable Societ Regd. No. 00084)

**Chief Patron**  
**Sh. H.K. Khosla**  
Tel : 2561067

**President**  
**Mrs. Kalpana Ghai**  
Mob : 8427810222  
Tel : 0172-2743096

**Vice President**  
**Mrs. Balwinder Chaudhry**  
Tel : 2571486

**Gen. Secy.**  
**Ms Dyan Chadha**  
Tel : 6573706

**Treasurer**  
**Sh. R.L. Aggarwal**  
Tel : 2580569

**Joint Secy.**  
**Mrs. Saroj Singla**  
Mob : 9968013570

**Ms. Kamlesh Thareja**  
Tel : 2582800

**Mrs. Anu Govind**  
Mob : 8427936633

**Mr. Arun Almadi**  
Mob : 98884 10323

**Dr. Renu Kumar**  
Tel : 2576024

**Mrs. Geeta Sawhney**  
Mob : 9041896704

### **Counsellors**

**Mrs. Sonia Singh**  
(Education)  
Mob : 08427004441

**Mrs. Isha Chauhan**  
Mob : 9779610001

**Dr. Meena Chabra**  
Tel : 2561034

Ref. No BSA/ 3096

Dated :

30<sup>th</sup> Aug 2016

To  
All Life Members of Bal Sadan Association  
I-9 Sector-12A, Panchkula.

All Life Members of Bal Sadan Association Panchkula are informed that Annual General Body Meeting is being held on Sunday 18<sup>th</sup> September 2016 at 12 pm at Bal Sadan building I-9, Sector-12A, Panchkula. Members are requested to attend.

### **Agenda:-**

- 1) Consideration and adoption of annual accounts of the year 2014-2015 & 2015-2016. The Balance Sheets and Auditor's reports have been placed on the web site of Bal Sadan as per either 38 of Haryana Registration & Regulation of Societies Act, 2012.
- 2) Consideration and adoption of Governing Body report on the accounts and activities for the year 2014-2015 and 2015-2016.
- 3) Any other items with the permission of the chair.
- 4) Approval of AARYAA & ASSOCIATION (CA) as auditors for the year 2016-2017.
- 5) Election of Governing Body.

Best Regards

Dyan Chadha  
(General Secretary)

*Dyan Chadha*  
General Secretary  
Bal Sadan Association (Regd.)  
I-9, Sector-12-A, Panchkula

2014-15

**AARYAA & ASSOCIATES**  
Chartered Accountants



SCO 406, Sector 20, Panchkula HARYANA 134116  
Ph. 9417500061, 172-5004501

**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**

We have examined the balance sheet of BAL SADAN ASSOCIATION AAATB9327R [name and PAN of the trust or institution] as at 31/03/2015 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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us 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 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.



**For AARYAA & ASSOCIATES**  
Chartered Accountants

*(Signature)*  
(CA ATUL NANDWANI)  
PARTNER

Membership No: 096134  
Registration No: 015935N

Place :Panchkula  
Date : 06/07/2015



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

(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.	3982869
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.	1109940
3.	Amount of income Finally 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
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 of 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.	NA
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(B)? If so, the details thereof	NA
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	115774 Accumulated or set apart in the AY 14-15 and ceased to accumulated or set apart for application during the year.
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 purpose 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
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



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
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
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
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, the details thereof together with the consideration received.	NO
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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO





# AARYAA & ASSOCIATES CHARTERED ACCOUNTANTS

SCO-406, (Level 1 & 2), Sector - 20  
PANCHKULA - 134 116 (HARYANA)  
Tele : +91-172-5004501, 5004504  
Fax : +91-172-5004500  
e-mail : info@aaryaa.net

## UTILISATION CERTIFICATE

Certified that out of the Grant in Aid Rs. 9,18,512/- during June 2015 (specifically for F.Y 2014-15) in SBI Saving Account No.- 10275207611 from Government of Haryana through Director-cum-Member Secretary (Women and Child development, Panchkula (Haryana) and donations received amounting to Rs.27,47,439/- (Rupees Twenty seven lacs forty seven thousand four hundred thirty nine only) by **Bal Sadan Association (Regd.)- Panchkula** and an amount of Rs.28,70,623/- (Rupees Twenty Eight lacs seventy thousand six hundred and twenty three only) has been utilized as detailed hereunder:

I.

Sr. No.	Particulars	Grant Released by Haryana Govt. (in Rs)	Actual Expenditure (in Rs)
1	Maintenance @ Rs.2000 per child per month (for food @ Rs.1400 and for clothing, medicine)	2,59,402	2,59,402
2	Bedding including mattress, bed sheets, pillow, blanket, dori/mates etc @ 800/- per child/year	Nil	Nil
3	Rent for hiring building for running Children's home @ 20,000/- P.M	Nil	4,302 (Building Lease Rent)
4	Water & Electricity Charges @ Rs. 10000/- Per month	1,20,000	2,08,078
5	Salary For Staff Salary for Sewing cell Instructor	2,56,800 Nil	6,36,270 27,420
6	Transportation :- • Travelling & Conveyance • Van (R&M) • Bus (R&M)	80,000	68,843 84,407 1,14,867
7	Misc. for Outing Magazines/Books for library, sport equipment etc @ Rs.5000 per month	2310	2310 (News papers & Periodicals)
8	Total Contingence:- Details as under: ▪ Printing & Stationery ▪ General Repair & Maintenance ▪ Insurance ▪ Bank Charges	2,00,000	9,93,644 63,449 2,92,427 55814 1,999

**BADDI** : S-2, Homeland City Mall, Chakan Road, Baddi - 173 205, Distt. Solan (H.P.) Tele. : 01795-655152  
**GURGAON** : # 363 (FF), Sector-10A, Gurgaon - 122 001 (Haryana) e-mail : gurgaon@aaryaa.net

	Legal /Renewal Charges Sanitation • Festival Expenses • Computer Cell • Telephone expenses • Beauty Parlour • Postage Stamps • Audit charges • Expenses Aged(19-21 Yrs)(Including Rehabilitation) • Expenses Aged(22-24 Yrs) • Misc. Charges • Equipment • Staff Welfare Expenses		2,500 964 45,994 1,950 23,310 8,428 3,819 22,472 2,28,631 1,16,156 52,962 3,350 69,419
9	Children Welfare Expenses • Child Welfare • Medical Expenses • School uniform • School Books • School Fees	Nil	1,67,446 15,370 22,844 54,615 79,264
10	Foreign Expenses (Out of Foreign Donations) • Foreign Exp up to 18 yrs old • Foreign Exp Aged(19-21 yrs) • Foreign Exp Aged(22-24 yrs)	Nil	1,18,359 12,782 400
	<b>TOTAL RS.</b>	<b>9,18,512/-</b>	<b>28,70,623/-</b>

Further certified that this certificate has been issued after carefully examine of books of account and document produced before us.

Dated: 06.07.2015  
Place: Panchkula



For AARYAA& Associates  
Chartered Accountants

CA Atul Nandwani  
(Partner)  
Membership No. 096134



**AARYAA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

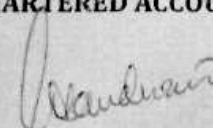
SCO-406, (Level 1 & 2), Sector - 20  
PANCHKULA - 134 116 (HARYANA)  
Tele : +91-172-5004501, 5004504  
Fax : +91-172-5004500  
e-mail : info@aaryaa.net

**UTILISATION CERTIFICATE**

We have audited the accounts of **BAL SADAN ASSOCIATION, I-9, Sector 12 A, PANCHKULA (HARYANA)-134112** for the year ending **31<sup>st</sup> March 2015** and relevant books and vouchers and certify that according to the audited account :

- I. The brought forward Foreign Contribution At beginning of the year i.e on 1<sup>st</sup> april 2014 **Rs.24449/-**
- II. **Foreign Contribution** of worth **Rs. 191903/-** was received by the association during the year 2014-15.
- III. The balance of unutilized Foreign Contribution with the association at the end of the year 2014-15. is **Rs.84810/-**
- IV. Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the foreign contribution ( Regulation) Act. 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution ( Regulation) Rules. 1976.
- V. The information furnished in the certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by us.

**For AARYAA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**CA Atul Nandwani**  
**(Partner)**  
**M.no 096134**



**Dated: 06.07.2015**  
**Place: Panchkula**

**BADDI**  
**GURGAON**

S-2, Homeland City Mall, Chakan Road, Baddi - 173 205, Distt. Solan (H.P.) Tele. : 01795-655152  
# 363 (FF), Sector-10A, Gurgaon - 122 001 (Haryana) e-mail : gurgaon@aaryaa.net



**III. Investment 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 and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No



For AARYAA & ASSOCIATES  
Chartered Accountants  
*(Signature)*  
(CA ATUL NANDWANI)  
PARTNER  
Membership No: 096134  
Registration No: 015935N

Place :Panchkula  
Date : 06/07/2015



**BAL SADAN ASSOCIATION**  
**BALANCE SHEET**  
**AS AT 31st MARCH, 2015**

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (RS.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (RS.)	CURRENT YEAR (RS.)
282,000	CORPUS FUND (Schedule "A")		363,000	4,341,764	Fixed Assets (Schedule "E")		5,076,727
4,186,913	BUILDING FUND (Schedule "B")		4,186,913	2,887,292	Investments (Schedule "F")		2,900,230
3,775,381	RESERVES & SURPLUS (Schedule "C")		4,899,968	1,043,530	Current Assets, Loans & Advances - Current Assets (Schedule "G")	1,618,329	
70,449	CURRENT LIABILITIES & PROVISIONS (Schedule "D")		299,444	42,157	Loans & Advances (Schedule "H")	64,039	1,682,368
6,314,743		TOTAL Rs. 9,659,325	8,314,743			TOTAL Rs. 9,659,325	

Schedules & Annexures referred to above, form an integral part of this balance sheet.

**Auditor's Report**

As per our separate report of even date in Form 10B attached hereto,  
**For AARYAA & ASSOCIATES**  
Chartered Accountants

**For BAL SADAN ASSOCIATION**



CA Atul Nandwani  
(Partner)  
M. No. 096134

Kalpna Ghai  
(President)

R.L. Aggarwal  
(Finance Secretary)

Dated : 06.07.2015  
Place : PANCHKULA

**BAL SADAN ASSOCIATION**  
**INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT**  
**FOR THE YEAR ENDED 31st MARCH, 2015**

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
203,415	<b>Children Welfare Expenses</b>			2,816,825	Donations		2,595,630
34,415	-Children Welfare	167,446			By Grant & Aid		1,275,712
46,948	-Medical Expenses	15,370		550,800	By Misc. Receipts		4,870
	-School Uniform	22,844		8,552	By Interest		510,008
78,086	-School Books	54,615		17,934			
403,230	-School Fees	79,284	339,529	5,500	By Beauty Parlour		
	<b>Food &amp; Nutrition Expenses</b>						
193,152	-Food & Nutrition	183,635					
63,662	-Kitchen Expenses	65,767	259,402				
	<b>Other Administrative Expenses</b>						
27,335	-Printing & Stationery	63,448					
06,773	-Travelling & Conveyance	66,843					
20,676	-Insurance	45,340					
2,001	-Bank Charges	1,999					
22,200	-Sewing Centre	77,420					
	-Legal Charges/Renewal	2,500					
1,810	-Newspaper & Periodicals	2,310					
475	-Sanitation	904					
20,421	-Festival	45,994					
8,390	-Computer Cell	1,950					
28,729	-Telephone & Trunkcalls	28,510					
	-Beauty Parlour	8,428					
210,050	-Electricity & water	235,990					
20,641	-Misc Charges	56,312					
180	-Postage & Stamps	3,819					
22,472	-Audit Expenses	44,944					
67,000	-Building Lease Rent	4,302	644,034				
	<b>Repair &amp; maintenance</b>						
44,880	-Van	84,497					
127,204	-General	292,427					
66,113	-Bus	114,867	491,701				
	<b>Staff Expenses</b>						
497,927	-Salary	794,520					
14,201	-Staff Welfare	69,419	773,939				
	Expenses Age 19-21 inc Rehabilitation	228,631					
	Expenses Age 22-24	116,156	344,787				
221,571	Depreciation		378,737				
643,486	To Carried Forward to the balance sheet		1,124,587				
3,199,911			4,356,726	3,199,911			4,356,726

Schedules & Annexures referred to above, form an integral part of this account.

**Auditor's Report**

As per our separate report of even date in Form 10B attached hereto.

**For AARYAA & ASSOCIATES**  
**Chartered Accountants**

CA Atul Nandwani  
(Partner)  
M. NO. 096134

**For BAL SADAN ASSOCIATION**

Kalpana Ghai  
(President) - R.L. Aggarwal  
(Finance Secretary)

Dated : 06.07.2015  
Place : PANCHKULA





**BAL SADAN ASSOCIATION  
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT  
FOR THE YEAR ENDED 31st MARCH, 2015**

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	<b>Children Welfare Expenses</b>				<b>Brought Forward</b>		24,419
	-Children Welfare			8,791	-Last year unutilised balance		
	-School Books			123,221	-Donations		191,903
107,420	-School Fees				-Received during the year		
	-School Uniform						
	-Medical Expts						
	<b>Other Administrative Expenses</b>						
	-Travelling & Conveyance						
	-Computer						
143	-Bank charges						
	<b>Foreign Expenses</b>						
	-Foreign Expenses upto Age 18	118,359					
	-Foreign Expenses Age 19-21	12,782					
	-Foreign Expenses Age 22-24	400					
24,419	<b>Carried Forward to the balance sheet</b>		84,810				
132,012	<b>TOTAL Rs.</b>	216,352	132,012		<b>TOTAL Rs.</b>	216,352	

Schedules & Annexures referred to above, form an integral part of this account.

**Auditor's Report**

As per our separate report of even date in Form 10B attached hereto,  
For AARYAA & ASSOCIATES  
Chartered Accountants

*[Signature]*

CA Atul Handwani  
(Partner)  
M NO 085134

For BAL SADAN ASSOCIATION

*[Signature]*  
Kalpana Ghai  
(President)  
F.L. Agarwal  
(Finance Secretary)

Date : 06.07.2015  
Place : PANCHKULA



**BAL SADAN ASSOCIATION  
RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDED 31st MARCH 2015**

PREVIOUS YEAR (RS)	RECEIPTS	AMOUNT (Rs.)	TOTAL (Rs.)	PREVIOUS YEAR (RS)	PAYMENTS	AMOUNT (Rs.)	TOTAL (Rs.)
	<b>Opening Balance</b>				<b>Opening Balance</b>		
1,735	-Cash	5,932		36,310	Cheque issued but not presented		46,000
389,895	-Bank	1,034,099					
48,108	-Cheque Pending Realisation	3,500					
	-Cheque Not Deposited		1,043,530				
	<b>Donations Received</b>				<b>As Per Income &amp; Expenditure A/c</b>		
	-General		2,555,536	256,814	Food & Nutrition		259,402
2,616,825	-Foreign		191,903	768,753	Children Welfare		339,539
123,221				237,997	Repair & Maintenance		491,701
				512,128	Staff Welfare		705,689
550,800	Grant-in-Aids		361,200	559,163	Other Administrative		942,751
6,000	Contribution to Corpus Fund		81,000	107,583	Foreign Grant Expenses		131,541
-	Fixed Deposit Matured		844,127	-	Miscellaneous Advance		-
17,834	Interest Received		321,233				
				250,000	<b>Fixed Deposits</b>		
	<b>Miscellaneous Receipt</b>			-	PNB		875,000
5,500	Beauty Parlour		-		SBI		-
8,852	Misc. Receipts		4,870		<b>Capital Expenditure</b>		
				11,351	Furniture & Fixtures		-
	<b>Capital Receipt</b>				Cycle		-
8,051	Cycle Rickshaw		-		Equipments		-
1,688	Computer		-	38,000	Computer		-
	Bus		171,000	-	Geyser		-
	Cycle		300		Bus		1,285,000
				-	Batteries		-
	<b>Closing Balance</b>				<b>Closing Balance</b>		
46,000	Cheque issued but not presented		2,840	5,932	Cash		7,629
				1,034,099	Bank		482,787
				3,500	Cheque Pending Realisation		10,500
3,821,617			5,577,540	3,821,617			5,577,540

Schedules & Annexures referred to above, form an integral part of this account.

**Auditor's Report**

As per our separate report of even date in Form 10B attached hereto.

**For AARYAA & ASSOCIATES**  
Chartered Accountants

**For BAL SADAN ASSOCIATION**



Dated : 06.07.2015  
Place : PANCHKULA

CA Atul Nandwani  
(Partner)  
M. NO. 096134

*Kalpana Ghai*  
Kalpana Ghai  
(President)

*R.L. Aggarwal*  
R.L. Aggarwal  
(Finance Secretary)



**BAL SADAN ASSOCIATION**  
**CORPUS FUND**  
**AS AT 31st MARCH, 2015**

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
276,000	Opening Balance		282,000
6,000	Add: Additions During The Year		81,000
282,000		TOTAL Rs.	363,000

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF BUILDING FUND**  
**AS AT 31st MARCH, 2015**

(Schedule "B")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
4,186,913	Opening Balance		4,186,913
4,186,913		TOTAL Rs.	4,186,913

Dated : 06.07.2015  
Place : PANCHKULA



**BAL SADAN ASSOCIATION**  
**SCHEDULE OF RESERVE & SURPLUS**  
**AS AT 31st MARCH, 2015**

(Schedule "C")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	<b>Profit &amp; Loss A/C:</b>		
2,158,297	-Opening Balance	2,801,782	
643,486	<b>Add:</b> -Excess of Income Over Expenditure	1,124,587	3,926,369
	<b>Capital Reserve:</b>		
973,599	-Opening Balance	973,599	973,599
3,775,381		<b>TOTAL Rs</b>	<b>4,899,968</b>

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF CURRENT LIABILITIES**  
**AS AT 31st MARCH, 2015**

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
24,449	Deferred Foreign Donations		84,810
46,000	Cheque issued but not presented		2,840
	Salary Payable		68250
	Telephone Expenses Payable		3200
	Electricity Expenses Payable		27872
	Audit fees Payable		22472
70,449		<b>TOTAL Rs</b>	<b>209,444</b>

Dated : 06.07.2015  
Place : PANCHKULA





**BAL SADAN ASSOCIATION**  
**FIXED ASSETS**  
**AS AT 31st MARCH, 2015**

(Schedule "E")

PARTICULARS	(value in Rs.)						
	BALANCE	ADD. ADDITIONS/(ADJUSTMENTS)		Sale	TOTAL (Rs.)	LESS:	BALANCE
	(As on 01.04.14)	(for > 180 days)	(for < 180 days)			DEPRECIATION	(As on 31.03.15)
Land	970,222	-	-	-	970,222	-	970,222
Building	3,032,108	-	-	-	3,032,108	151,605	2,880,503
Furniture & Fixtures	56,172	-	-	-	56,172	5,617	50,555
Water tank	1,227	-	-	-	1,227	184	1,043
Refrigerator	5,706	-	-	-	5,706	856	4,850
Washing Machine	6,448	-	-	-	6,448	967	5,481
<b>Plant &amp; machinery</b>							
-Equipments	28,252	-	-	-	28,252	4,238	24,014
-Cycle	24,045	-	-	300	23,745	3,562	20,183
-Cycle Rickshaw	-	-	-	-	-	-	-
-Tulu Pump	2,947	-	-	-	2,947	442	2,505
Utensils							
-Cooker	3,075	-	-	-	3,075	461	2,614
-Other	764	-	-	-	764	115	650
Batteries	21,208	-	-	-	21,208	3,181	18,027
Inverter	5,147	-	-	-	5,147	772	4,375
Computer	26,600	-	-	-	26,600	15,960	10,640
Vehicles							
-Bus	80,047	1,285,000	-	171,000	1,194,047	179,107	1,014,940
-Maruti Van	70,522	-	-	-	70,522	10,578	59,944
Geyser	7,272	-	-	-	7,272	1,091	6,181
<b>TOTAL Rs.</b>	<b>4,341,764</b>	<b>1,285,000</b>	<b>-</b>	<b>171,300</b>	<b>5,455,464</b>	<b>378,737</b>	<b>5,076,727</b>

**NOTES**

1. Depreciation has been provided on the Written Down Value Method as per the rates specified in The Income tax Rules, 1962.
2. During the year trust has sold Cycle for Rs. 300 & Bus for Rs 1.71,000.

Dated : 06.07.2015  
Place : PANCHKULA



**BAL SADAN ASSOCIATION**  
**SCHEDULE OF INVESTMENTS**  
**AS AT 31st MARCH, 2015**

(Schedule "F")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,925,247	<b>Fixed Deposit with</b> -SBI(Panchkula) (As Per Schedule "I")		1,803,095
962,045	-PNB(Panchkula) (As Per Schedule "I")		1,097,135
2,887,292		<b>TOTAL Rs.</b>	2,900,230

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF CURRENT ASSETS**  
**AS AT 31st MARCH, 2015**

(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
3,568	<b>Cash &amp; bank balances</b> -Imperest		2,590
2,364	-Imperest (Foreign)		5,039
	<b>-Bank Balances</b>		
	<b>Saving account with</b>		
26,400	-HDFC (Panchkula)		86,276
335,235	-PNB (Panchkula)		374,319
672,464	-SBI (Panchkula)		22,192
3,500	Cheques Pending Encashment		10,500
	Accrued Interest PNB		18,071
	Accrued Interest SBI		173,357
	Prepaid Insurance		7,474
	Grant Recievable		918,512
1,043,530		<b>TOTAL Rs.</b>	1,618,329



Dated : 06.07.2015  
Place : PANCHKULA



**BAL SADAN ASSOCIATION**  
**SCHEDULE OF LOANS & ADVANCES**  
**AS AT 31st MARCH, 2015**

(Schedule "H")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	<b>Security</b>		
2,510	-For Telephone	2,510	
27,500	-Solar Energy	27,500	30,010
12,082	Tax deducted at source (FY 09-10)		12,082
65	Misc. Advances		18,000
-	Tax deducted at source (FY 14-15)		3,947
42,157			64,039
	<b>TOTAL Rs</b>		

Dated : 06.07.2015  
Place : PANCHKULA



**BAL SADAN ASSOCIATION** (Schedule "I")  
**Details of Fixed Deposits**

**State Bank Of India**

S.No.	Fixed Deposit No.	Amount
1	30516888496	171326
2	30516891656	85662
3	30516891500	85662
4	32345553671	164608
5	32345534400	82304
6	32345562880	157288
7	32345564093	235931
8	32345562085	157288
9	31744518471	270374
10	30516891088	171326
11	30516891248	171326
12	30516891064	50000
	<b>A</b>	<b>1803095</b>

**Punjab National Bank**

S.No.	Fixed Deposit No.	Amount
1	395600DA00003375	273636
2	395600DA00003515	145063
3	395600DP00008630	238967
4	395600MB00005654	75810
5	395600MB00005645	75810
6	395600PR00030772	14579
7	395600DP00018714	109308
8	395600DP00019315	109308
9	395600DP00019528	54654
	<b>B</b>	<b>1097135</b>

**Total Amount (A+B) 2900230**

Dated : 06.07.2015  
 Place : PANCHKULA