



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 Singh
Mob : 9988013570

Ms. Kamlesh Thareja
Tel : 2582809

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 :

30th 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 18th 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

2015-16

AARYAA & ASSOCIATES
Chartered Accountants



SCO-406, Sector 29, 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 31/03/2016 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 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For AARYAA & ASSOCIATES
Chartered Accountants



(CA ATUL NANDWANI)
PARTNER

Membership No: 096134
Registration No: 015935N

Place : Panchkula
Date : 06/06/2016

ANNEXURE
STATEMENT OF PARTICULARS

I 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.	3421303
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.	305651
3.	Amount of income Accumulated or 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.	769020
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)	630829
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.	YES, FDR WITH SCHEDULED BANK.
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	No
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



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.

Sr. 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

Place : Panchkula
Date : 06/06/2018



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



www.aaryaa.net

AARYAA & ASSOCIATES CHARTERED ACCOUNTANTS

SCO-406, 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. 10,00,000/- during October 2016 (specifically for F.Y 2015-16) 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.34,46,514/- (Rupees Thirty Four lacs forty six thousand five hundred and Fourteen only) by **Bal Sadan Association (Regd.)- Panchkula** and an amount of Rs.40,69,048/- (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 <i>including</i> clothing, medicine) <i>Mamta Cancer - 600 Lakh</i>	4,00,000	8,50,061
2	Bedding including mattress, bed sheets, pillow, blanket, dori/mates etc @ 800/- per child/year	36,000	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	40,000	2,43,533
5	Salary For Staff Salary for Sewing cell Instructor	4,00,000	9,04,064 32,030
6	Transportation :- • Travelling & Conveyance • Van (R&M) • Bus (R&M)	40,000	1,11,389 1,10,379 43,045
7	Misc. for Outing Magazines/Books for library, sport equipment etc @ Rs.5000 per month	30,000	6,470 (News papers & Periodicals)
8	Total Contingence:- Details as under: ▪ Printing & Stationery ▪ General Repair & Maintenance ▪ Insurance ▪ Bank Charges	54,000	10,96,167 35,066 1,64,263 37,232 3,678

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

	<ul style="list-style-type: none"> Legal /Renewal Charges Sanitation Festival Expenses Computer Cell Telephone expenses Postage Stamps Audit charges Expenses Aged(19-21 Yrs)(Including Rehabilitation) Expenses Aged(22-24 Yrs) Honorarium against Beauty parlour income Staff Welfare Expenses Misc. Expenses 		328 500 42,030 9,930 24,935 1,741 22,900 1,94,813 2,91,751 41,289 1,38,999 80,712
9	Children Welfare Expenses <ul style="list-style-type: none"> Child Welfare School uniform School Books School Fees 	Nil	1,46,082 27,041 41,619 1,76,315
10	Foreign Expenses (Out of Foreign Donations) <ul style="list-style-type: none"> Foreign Exp above 18 yrs (including Rehabilitation) <i>Exp on</i> <i>Mamta Bene Carcer (17.4 years old)</i>	Nil	2,82,551
	TOTAL RS.	10,00,000/-	40,69,048/-

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

Dated: 06.06.2016
Place: Panchkula



For AARYAA & Associates
Chartered Accountants

(Signature)
CA Atul Nandwani
(Partner)
Membership No. 096134



www.aaryaa.net

AARYAA & ASSOCIATES
CHARTERED ACCOUNTANTS

SCO-406, 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 **31st March 2016** 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 1st april 2015 **Rs.84810/-**
- II. **Foreign Contribution** of worth **Rs. 236497/-** was received by the association during the year 2015-16.
- III. The balance of unutilized Foreign Contribution with the association at the end of the year 2015-16. is **Rs.38756/-**
- 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: 06.06.2016
Place: Panchkula

2015-16

BAL SADAN ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH, 2016

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (RS.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (RS.)	CURRENT YEAR (RS.)
3,63,000	CORPUS FUND (Schedule "A")		3,84,000	50,76,727	FIXED ASSETS (Schedule "E")		51,74,138
41,86,913	BUILDING FUND (Schedule "B")		41,86,913	29,00,230	INVESTMENTS (Schedule "F")		41,98,229
45,99,969	RESERVES & SURPLUS (Schedule "C")		55,51,283	16,18,330	CURRENT ASSETS, LOAN & ADVANCES -CURRENT ASSETS (Schedule "G")	8,85,441	
2,09,444	CURRENT LIABILITIES & PROVISIONS (Schedule "D")		1,81,652	64,039	-LOANS & ADVANCES (Schedule "H")	46,040	9,31,481
96,59,326	TOTAL Rs.	1,03,03,848	96,59,326	1,03,03,848	TOTAL Rs.	1,03,03,848	

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



CA Atul Nandwani
(Partner)
M. NO. 096134

Kalpna Ghai
(President)

R.L. Aggarwal
(Finance Secretary)

For BAL SADAN ASSOCIATION

Dated : 06.06.2016
Place : PANCHKULA

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT
FOR THE YEAR ENDED 31st MARCH, 2016

PERIODS YEAR (RS.)	PARTICULARS	AMOUNT (RS.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (RS.)	CURRENT YEAR (RS.)
1,07,446	Children Welfare Expenses	1,46,082		25,55,536	Donations	32,10,017	
15,370	-Children Welfare	3,96,752		12,79,712	By Grant & Aid	10,00,000	
22,844	-School Uniforms	27,041		4,870	By Misc Receipts	1,340	
54,615	-School Books	41,619		5,16,608	By Interest	5,96,571	
79,264	-School Fees	1,76,315	9,90,809	-	By Beauty Parlour	82,578	
	Food & Nutrition Expenses						
1,03,635	-Food & Nutrition	2,00,809					
62,757	-Kitchen Expenses	49,470	2,50,309				
	Other Administrative Expenses						
63,449	-Printing & Stationery	35,066					
64,143	-Traveling & Conveyance	1,11,309					
40,740	-Insurance	37,272					
1,466	-Bank Charges	3,678					
27,420	-Sewing Centre	32,000					
1,500	-Legal Charges	328					
2,103	-Newspaper & Periodicals	6,470					
94	-Sanitation	506					
45,094	-Furniture	42,050					
1,950	-Computer Cost	9,936					
26,510	-Telephone & Postcards	24,935					
1,426	-Beauty Parlour	-					
2,16,950	-Electricity & water	2,43,533					
56,312	-Motor Charges	80,712					
1,879	-Postage & Stamp	1,741					
44,944	-Audit Fees	22,900					



4,302	- Building Lease Rent	4,302	6,56,776	
	- Repair & maintenance			
84,407	- Van	1,10,379		
2,92,427	- General	1,64,263		
1,14,867	- Bus	43,045	3,17,687	
	- Staff Expenses			
7,04,520	- Salary	9,04,064	10,43,063	
69,419	- Staff Welfare	1,38,999		
2,28,631	Expenses Age 19-21 (inc. Rehabilitation)	1,94,813		
1,16,136	Expenses 22-24	2,91,751	4,86,564	
-	Honorarium against Beauty parlour income		41,289	
3,78,737	Depreciation		3,64,784	
11,24,588	To Carried Forward to the balance sheet		7,39,024	
43,56,726		48,90,306	43,56,726	48,90,306

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

Dated : 06.06.2016
Place : PANCHKULA



Auditor's Report
As per our separate report of even
date in Form 10B attached hereto,
For AARYA & ASSOCIATES
Chartered Accountants
Atul Nandwani
CA Atul Nandwani
(Partner)
M. NO. 096134

For BAL SADAN ASSOCIATION
Kalpans Chai
Kalpans Chai
(President)
R.L. Agarwal
R.L. Agarwal
(Finance Secretary)

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT
FOR THE YEAR ENDED 31st MARCH, 2016

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Foreign Expenses Foreign Exp Above age 18 (Inc Rehabilitation)	2,82,551			Brought Forward -last year unutilised balance	84,810	
1,18,359	Foreign Expenses upto Age 18	-		24,449	Donations		
12,782	Foreign Expenses Age 19-21	-		1,91,903	-Received during the year		2,36,497
400	Foreign Expenses Age 22-24	-	2,82,551				
84,811	Carried Forward to the balance sheet		38,756				
2,16,352	TOTAL Rs.	3,21,307	2,16,352	TOTAL Rs.	3,21,307		

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

Kalpna Chai
(President)

R.L. Aggarwal
(Finance Secretary)

Dated : 06.06.2016
Place : PANCHKULA



BAL SADAN ASSOCIATION
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2016

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNT (Rs.)	TOTAL (Rs.)	PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNT (Rs.)	TOTAL (Rs.)
	Opening Balance		7,629		Opening Balance		2,840
5,932	Cash			46,000	Cheque issued but not presented		
10,34,099	Bank		4,82,787				
3,500	Cheque Pending Realisation		10,500				
	Donations Received				As Per Income & Expenditure A/c		
25,55,536	General		32,10,017	2,59,402	Food & Nutrition		2,50,309
1,91,903	Foreign		2,36,497	3,39,539	Children Welfare		9,90,809
				4,91,701	Repair & Maintenance		3,18,185
				7,05,689	Staff Welfare		10,24,134
3,61,200	Grant-In-Aids		19,18,512	9,42,751	Other Administrative		11,42,144
81,000	Contribution to Corpus Fund		21,000	1,31,541	Foreign Grant Expenses		2,82,551
8,44,127	Fixed Deposit Matured		3,45,624				
3,21,233	Interest Received		4,94,937				
	Miscellaneous Receipt				Fixed Deposits		
	Beauty Parlour		41,289	8,75,000	PNB		13,08,637
4,870	Misc. Receipts		1,340	-	SBI		3,34,986
	Capital Receipt				Capital Expenditure		
1,71,000	Bus			12,85,000	van		4,01,091
300	Cycle				scooter		54,872
	Miscellaneous advances		18,000		bus		
	Uensils		878				



BAL SADAN ASSOCIATION
CORPUS FUND
AS AT 31st MARCH, 2016

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,82,000	Opening Balance		3,63,000
81,000	Add: Additions During The Year		21,000
3,63,000		TOTAL Rs.	3,84,000

BAL SADAN ASSOCIATION
SCHEDULE OF BUILDING FUND
AS AT 31st MARCH, 2016

(Schedule "B")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
41,86,913	Opening Balance		41,86,913
41,86,913		TOTAL Rs.	41,86,913

Dated : 06.06.2016
Place : PANCHKULA



BAL SADAN ASSOCIATION
SCHEDULE OF RESERVE & SURPLUS
AS AT 31st MARCH, 2016

(Schedule "C")

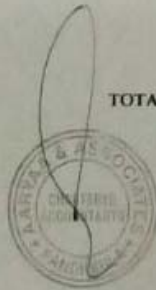
PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
28,01,782	Profit & Loss A/C: -Opening Balance	39,26,370	
	Add: -Excess of Income Over Expenditure	7,39,024	
11,24,588	Less: -Interest Adjustment	87,710	45,77,684
9,73,599	Capital Reserve: -Opening Balance	9,73,599	9,73,599
48,99,969		TOTAL Rs.	55,51,283

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT LIABILITIES
AS AT 31st MARCH, 2016

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
84,810	Deferred Foreign Donations		38,756
2,840	Cheque issued but not presented		-
68,250	Salary		87,179
3,200	Telephone		1,450
27,872	Electricity		31,367
22,472	Audit Fees		22,900
2,09,444		TOTAL Rs.	1,81,652

Dated : 06.06.2016
Place : PANCHKULA



BAL RADAN ASSOCIATION
FIXED ASSETS
AS AT 31st MARCH 2016

(Schedule 'E')

(value in Rs.)

PARTICULARS	BALANCE	ADD: ADDITIONS/ADJUSTMENT		Sale	TOTAL (Rs.)	LESS:	BALANCE
	(As on					DEPRECIATION	(As on
	01.04.15)	(for > 180 days)	(for < 180 days)				31.03.16)
Land	9,70,222	-	-	-	9,70,222	-	9,70,222
Building	28,80,503	-	-	-	28,80,503	1,44,025	27,36,478
Furniture & Fixtures	50,535	-	-	-	50,535	5,056	45,500
Water tank	1,043	-	-	-	1,043	156	887
Refrigerator	4,850	-	-	-	4,850	738	4,123
Washing Machine	5,481	-	-	-	5,481	822	4,659
Plant & machinery							
-Equipments	24,014	-	-	-	24,014	3,602	20,412
-Cycle	20,183	-	-	-	20,183	3,027	17,156
-Tulu Pump	2,505	-	-	-	2,505	376	2,129
-Cooker	2,614	-	7,110	878	8,446	794	8,052
-Other	650	-	-	-	650	98	553
Batteries	18,027	-	-	-	18,027	2,704	15,323
Inverter	4,375	-	-	-	4,375	656	3,719
Computer	10,640	-	-	-	10,640	6,384	4,256
Vehicles							
-Bus	10,14,940	-	-	-	10,14,940	1,52,241	8,62,699
-Maruti Van	59,944	-	4,01,091	-	4,61,035	39,073	4,21,962
-Scooter		-	54,872	-	54,872	4,115	50,757
-Geyser	6,181	-	-	-	6,181	927	5,254
TOTAL Rs.	50,76,727	-	4,63,073	878	55,38,922	3,64,784	51,74,138

NOTES:

1. Depreciation has been provided on the Written Down Value Method as per the rates specified in The Income tax Rules, 1962.

Dated : 06.06.2016
Place : PANCHKULA



BAL SADAN ASSOCIATION
SCHEDULE OF INVESTMENTS
AS AT 31st MARCH, 2016

(Schedule "F")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
18,03,095	Fixed Deposit with -SBI(Panchkula)		20,31,424
10,97,135	-PNB(Panchkula)		21,66,805
29,00,230		TOTAL Rs.	41,98,229

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT ASSETS
AS AT 31st MARCH, 2016

(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,590	Cash & bank balances		
5,039	-Interest		6,612
	-Interest (Foreign)		1,523
	-Cash in Hand		1,900
	-Bank Balances		
86,276	Saving account with		
3,74,319	-HDFC (Panchkula)	44,596	
22,192	-PNB (Panchkula)	3,78,879	
	-SBI (Panchkula)	1,37,331	5,60,806
10,500	Cheques Pending Encashment		1,00,500
1,73,357	Accrued Interest SBI		1,21,201
18,071	Accrued Interest PNB		81,980
	prepaid repairs & maintenance(general)exp		498
7,474	Prepaid Insurance		8,451
9,18,512	Grant Receivable		-
16,18,330		TOTAL Rs.	8,85,441

Dated : 06.06.2016
Place : PANCHKULA



BAL SADAN ASSOCIATION
SCHEDULE OF LOANS & ADVANCES
AS AT 31st MARCH 2016

(Schedule "H")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Security		
2,510	-For Telephone	2,510	
27,500	-Solar Energy	27,500	30,010
12,082	Tax deducted at source (FY 09-10)		
18,000	Misc. Advances		12,082
3,947	Tax deducted at source (FY 14-15)		-
-	Tax deducted at source (FY 15-16)		3,947
			1
64,039			
		TOTAL Rs.	46,040

Dated : 08.06.2016
Place : PANCHKULA



BAL SADAN ASSOCIATION
Details of Fixed Deposits

(Schedule "I")

State Bank Of India

S.No.	Fixed Deposit No.	Amount
1	30516888496	1,96,085
2	30516891656	98,042
3	30516891500	98,042
4	32345553671	2,13,314
5	32345562880	2,03,828
6	32345564093	3,05,741
7	32345562085	2,03,828
8	31744518471	2,70,374
9	30516891088	1,96,085
10	30516891248	1,96,085
11	30516891064	50,000
	A	20,31,424

Punjab National Bank

S.No.	Fixed Deposit No.	Amount
1	395600DA00003375	2,99,107
2	395600DA00003515	1,58,566
3	395600MB00005654	98,288
4	395600MB00005645	98,288
5	395600PR00030772	14,579
6	395600DP00018714	1,19,191
7	395600DP00019315	1,19,191
8	395600DP00019528	59,595
9	395600DP00008749	2,00,000
10	395600DP00008758	2,00,000
11	395600DP00008730	2,00,000
12	395600DP00012311	3,00,000
13	395600DP00012320	3,00,000
	B	21,66,805

Total Amount (A+B) 41,98,229

Dated : 06.06.2016
Place : PANCHKULA