



GRANT UTILISATION CERTIFICATE

Certified that out of the **Grants in Aid** amounting to Rs 12,37,680/- (Rupees Twelve Lakhs Thirty Seven thousand six hundred and eighty only) received on 27/03/2019 vide letter no. 7870 dated 15/03/2019. for FY 2018-19 and **Donations and Contributions** received amounting to Rs.53,76,924/-(Rupees Fifty Three lakhs Seventy Six Thousand Nine hundred and twenty four only) by **Bal Sadan Association (Regd.)- Panchkula**, an amount of Rs.59,68,154/- (Rupees Fifty Nine Lakhs Sixty Eight Thousand One Hundred and Fifty Four only) has been utilized during the FY 2018-19 as detailed hereunder:

I.

Sr. No.	Particulars	Sanctioned Amount (In Rs.) FY 2018-19	Actual Expenditure (In Rs.)
1	Maintenance (for food, clothing and medicine, other child welfare expenditure, school uniform, school books, school fees etc)	8,16,000	16,32,194
2	Bedding and Mattresses*	27,200	1,95,291
3	Rent for hiring building for running Children's home	Own Building	-
4	Water & Electricity Charges	1,20,000	3,85,644
5	Salary For Staff	84,000	15,74,225
6	Transportation :- <ul style="list-style-type: none">• Travelling & Conveyance• Van (R&M)	80,000	2,43,280 1,374
7	Misc. for Outing Magazines/Books for library, sport equipment etc	48,000	1,21,309
8	Total Contingence Expenses:- <ul style="list-style-type: none">▪ Printing & Stationery▪ Repair & Maintenance Computer▪ Insurance▪ Bank Charges▪ Sanitation▪ Festival Expenses▪ Telephone expenses▪ Postage Stamps▪ Staff Welfare Expenses	2,00,000	21,212 11,425 58,308 6,781 32,525 72,459 28,052 3,450 73,245



<ul style="list-style-type: none"> ▪ Misc. Expenses ▪ Beauty Parlour Training Centre ▪ Webiste Expenses ▪ Building Repair and Maintenance ▪ AGM/Souvenir Expense ▪ Security Expenses ▪ Advertisement 		26,132 4,644 4,200 1,67,256 18,200 21,650 700
Expenses for above 18 year children:- <ul style="list-style-type: none"> ▪ Rehabilitation Expenses ▪ Shagun Expense ▪ Expenses incurred out of Foreign Donations 		7,37,297 3,59,151 1,68,150
10% NGO Share	(1,37,520)	
TOTAL RS.	12,37,680/-	59,68,154/-

** Bedding expense aggregating to Rs 1,95,291 has been capitalized under the head Furniture & fixtures in the Balance Sheet.*

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

UDIN: 19096134AAAAAP7263

Dated: 06.06.2019

Place: Panchkula



For Nandwani & Associates
Chartered Accountants

CA Atul Nandwani
(Partner)
Membership No. 096134

BAL SADAN ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH, 2019

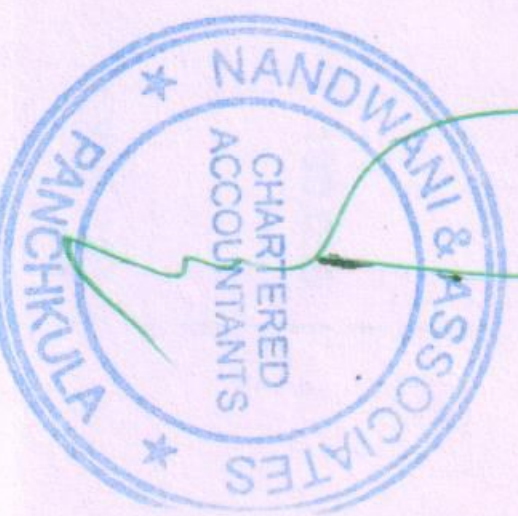
PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (RS.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (RS.)	CURRENT YEAR (RS.)
468,000	CORPUS FUND (Schedule "A")		468,000	5,941,894	FIXED ASSESTS (Schedule "E")		6,329,095
4,186,913	BUILDING FUND (Schedule "B")		4,186,913	4,601,952	INVESTMENTS (Schedule "F")		5,859,480
6,718,917	RESERVES & SURPLUS (Schedule "C")		8,594,386	1,322,727	CURRENT ASSESTS & LOAN & ADVANCES -CURRENT ASSESTS (Schedule "G")	1,311,370	
555,811	CURRENT LIABILITIES & PROVISIONS (Schedule "D")		448,714	63,067	-LOANS & ADVANCES (Schedule "H")	198,067	1,509,438
11,929,641	TOTAL Rs.	13,698,012	11,929,641	TOTAL Rs.	13,698,012		

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

Auditor's Report

As per our Audit Report of even date
in Form 10B attached hereto.

FOR NANDWANI & ASSOCIATES
CHARTERED ACCOUNTANTS



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

FOR BAL SADAN ASSOCIATION

(Signature)
Kalpana Ghai
(President)

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

Date: 01-06-2019
Place: Panchkula

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT
FOR THE YEAR ENDED 31st MARCH, 2019

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses			4,426,984	By Donations		4,361,792
218,742	-Children Welfare	176,916			By Grant & Aid		
83,427	-Medical Expenses	125,109			- FY 2017-18	1,016,010	
21,778	-School Uniform	21,842		-	- FY 2018-19	1,237,680	2,253,690
353,490	-Tuition Fees	289,350	857,565				
301,855	-School Fees	244,348		392,906	By Interest		362,899
	Food & Nutrition Expenses				By Life membership Fees		9,000
240,513	-Food & Nutrition	279,524	407,744				
103,421	-Kitchen Expenses	128,220					
	Other Administrative Expenses						
92,725	-Printing & Stationary	17,037					
283,841	-Travelling & Conveyance	243,280					
55,795	-Insurance	58,308					
3,035	-Bank Charges	2,021					
5,900	-Legal Charges/Renewal	-					
44,646	-Sanitation	32,525					
54,725	-Festival	72,459					
32,880	-Books/Periodicals	38,756					
40,111	-Telephone & Trunkcalls	28,052					
2,425	-Beauty Parlour	4,644					
84,155	-Electricity & water	385,644					
39,042	-Misc Charges	26,132					
4,907	-Postage & Courier	3,450					
280,799	-Rehabilitation	575,897					
-	-Advertisement Expenses	700					
-	-Security Expense	21,650					
-	-Amount W/off	27,833					
4,000	-Website Expenses	4,200					
73,721	-Outing Exp	19,565					
29,500	-Audit Expenses	-					
124,200	-Rent	161,400	1,723,553				
	Repair & maintenance						
11,017	-Van	1,374					
90,002	-General	-					
245,181	-Building	167,256					
-	-Computer	11,425	180,055				
	Staff Expenses						
1,482,660	-Salary	1,324,505					
92,320	-Staff Welfare	73,245	1,397,750				
42,210	Shagun Expenses	71,163					
34,542	FCRA Expenses	-					
10,764	AGM/Souvenir Expense	18,200	89,363				
443,365	Depreciation		455,880				
	-Schedule E						
(211,803)	To Carried Forward to the balance sheet		1,875,470				
4,819,890	TOTAL Rs.		6,987,381	4,819,890	TOTAL Rs.		6,987,381

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

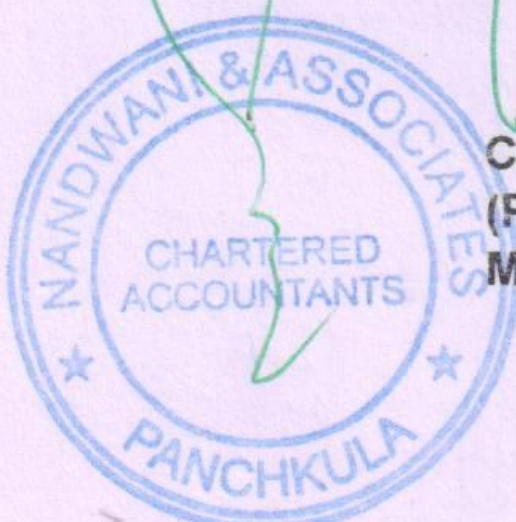
Auditor's Report

As per our Audit Report of even date in Form 10B attached hereto.

For **NANDWANI & ASSOCIATES**
CHARTERED ACCOUNTANTS

FOR **BAL SADAN ASSOCIATION**

Date: 01-06-2019
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
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT
FOR THE YEAR ENDED 31st MARCH, 2019

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
-	Children Welfare Expenses				Brought Forward		
58,178	-Children Welfare		4,550	107,363	-Last year unutilised balance		353,085
26,280	-School Books		62,988		Donations		
	-School Fees		875	956,826	-Received during the year		1,006,132
120,500	-Tution Fees		252,689	7,042	Interest Income		6,494
103,832	-Medical Exns		108,771				
407,825	-Rehabilitation		168,150				
	Other Administrative Expenses						
-	-Salary	249,720					
-	-Printing & Stationary	4,175					
1,531	-Bank charges	4,760					
-	-Shagun Expenses	287,988	546,643				
353,085	Carried Forward to the balance sheet		221,045				
1,071,231		TOTAL Rs.	1,365,711	1,071,231		TOTAL Rs.	1,365,711

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

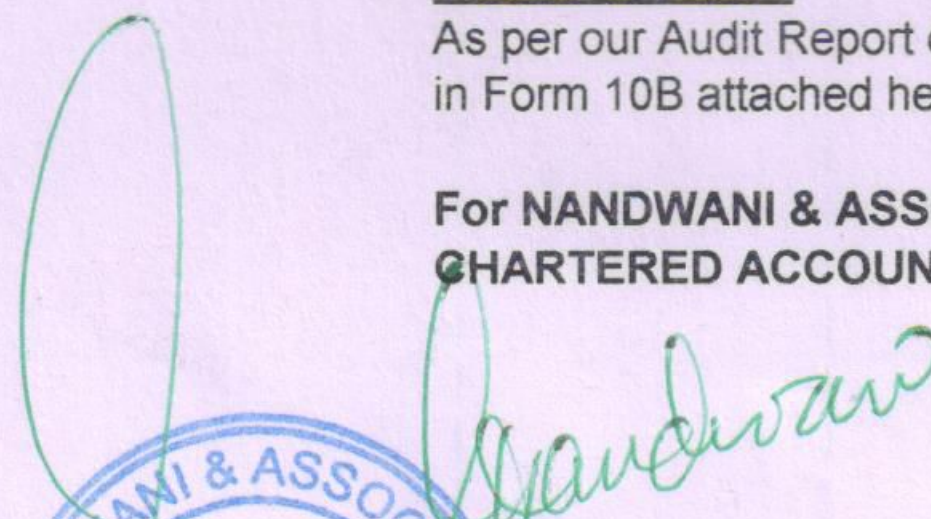
Auditor's Report

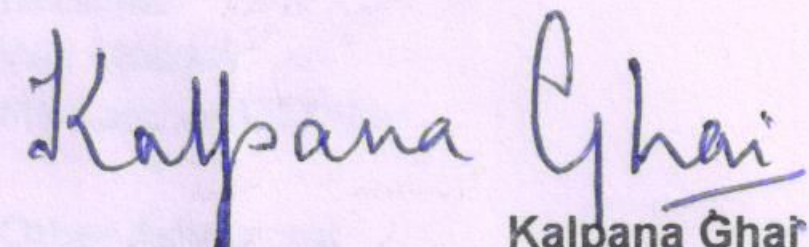
As per our Audit Report of even date in Form 10B attached hereto.

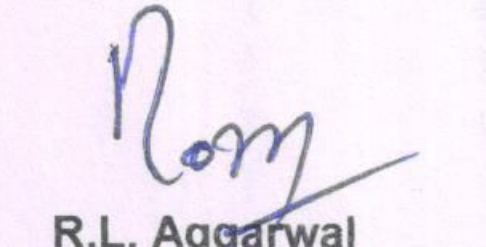
For NANDWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

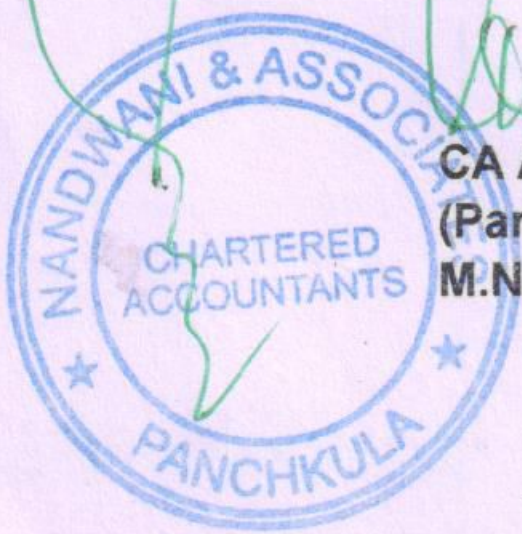
FOR BAL SADAN ASSOCIATION

Date: 01-06-2019
Place: Panchkula


CA Atul Nandwani
(Partner)
M.No 096134


Kalpana Ghai
(President)


R.L. Aggarwal
(Finance Secretary)



**BAL SADAN ASSOCIATION
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2019**

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNT (Rs.)	TOTAL (Rs.)	PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNT (Rs.)	TOTAL (Rs.)
	Opening Balance				Opening Balance		
13,551	-Cash		5,528	65,440	Cheque issued but not presented		-
1,195,958	-Bank		732,482				
28,600	-Cheque Pending Realisation		30,100				
	Donations Received				As Per Income & Expenditure A/c		
4,423,560	-General		4,361,792	343,934	Food & Nutrition		407,744
956,826	-Foreign		1,006,132	1,008,662	Children Welfare		857,565
	Grant & Aid		2,253,690	346,200	Repair & Maintenance		180,055
294,172	Interest Received		73,555	1,501,710	Salary and Staff Welfare		1,387,000
	Miscellaneous Receipt			87,516	Other Expenses		89,363
-	Advances Recovered		15,000	1,253,795	Other Administrative		1,680,244
-	Life Membership Fees		9,000	718,146	Foreign Grant Expenses		1,144,666
	Capital Receipt				Fixed Deposits		
209,126	Fixed Deposit Matured		438,382		SBI		1,000,000
					Capital Expenditure		
				687,000	Building		513,765
				-	Almira		18,054
				14,080	Chair		-
				119,442	Furniture & Fixtures		261,190
				-	RO Water Purifier		18,172
				40,172	CCTV Camera		-
				102,346	Projector		-
				26,500	LED TV		-
				6,620	Equipments		17,040
				32,120	Batteries		8,300
				-	Wifi Modem		2,360
				-	Fly Catcher Machine		4,200
					Other Advances		
				-	Advance to Seema		150,000
					Closing Balance		
				5,528	Cash		35,787
				732,483	Bank		1,145,154
				30,100	Cheque Pending Realisation		5,000
7,121,793		TOTAL Rs.	8,925,661	7,121,794		TOTAL Rs.	8,925,661

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

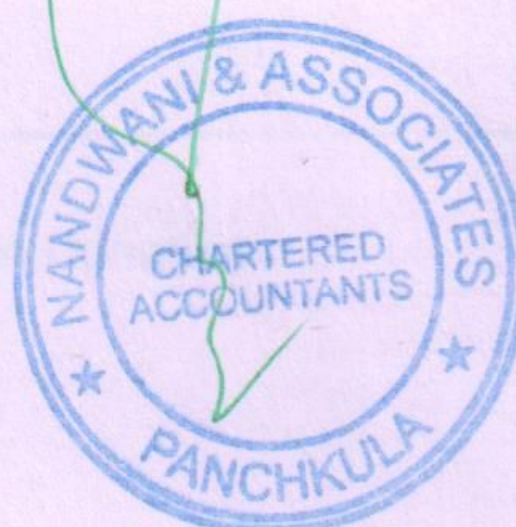
Auditor's Report

As per our Audit Report of even date
in Form 10B attached hereto.

For **NANDWANI & ASSOCIATES**
CHARTERED ACCOUNTANTS

For **BAL SADAN ASSOCIATION**

Date: 01-06-2019
Place: Panchkula



CA Atul Nandwani
(Partner)
M.No 096134

Kalpna Ghai
(President)

R.L. Aggarwal
(Finance Secretary)

BAL SADAN ASSOCIATION
CORPUS FUND
AS AT 31st MARCH 2019

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
468,000	Opening Balance		468,000
-	Add: Additions During The Year		-
468,000		TOTAL Rs.	468,000

BAL SADAN ASSOCIATION
SCHEDULE OF BUILDING FUND
AS AT 31st MARCH 2019

(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

BAL SADAN ASSOCIATION
SCHEDULE OF RESERVE & SURPLUS
AS AT 31st MARCH 2019

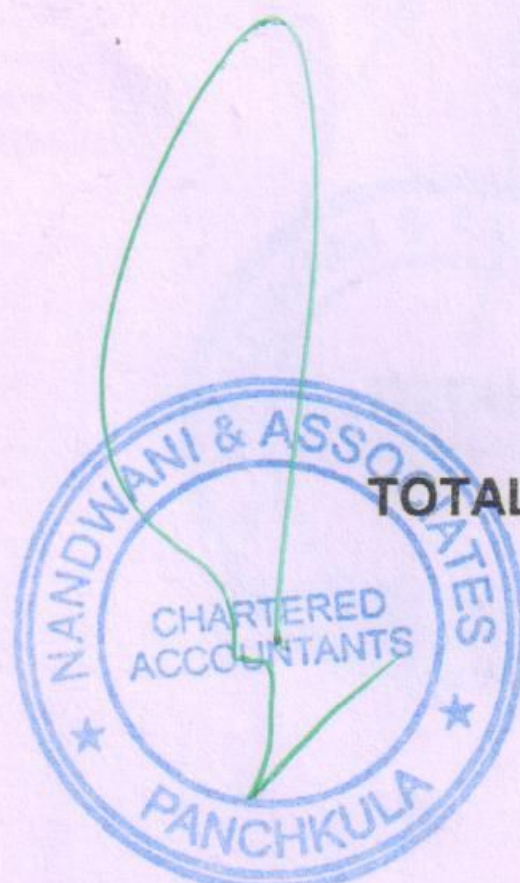
(Schedule "C")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
5,957,121	Profit & Loss A/C:		
	-Opening Balance	5,745,318	
(211,802)	Add:		
	-Excess of Income Over Expenditure	1,875,470	7,620,787
973,599	Capital Reserve:		
	-Opening Balance		973,599
6,718,917		TOTAL Rs.	8,594,386

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT LIABILITIES
AS AT 31st MARCH 2019

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
353,085	Deffered Foreign Donations		221,045
167,920	Salary		178,670
2,680	Telephone		2,173
2,626	Electricity		37,696
29,500	Audit Fee		-
-	Other Expenses		9,130
555,811		TOTAL Rs.	448,714



BAL SADAN ASSOCIATION
SCHEDULE OF INVESTMENTS
AS AT 31st MARCH 2019

(Schedule "F")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,944,273	Fixed Deposit with -SBI(Panchkula)		3,128,530
2,657,679	-PNB(Panchkula)		2,730,950
4,601,952		TOTAL Rs.	5,859,480

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT ASSETS
AS AT 31st MARCH 2019

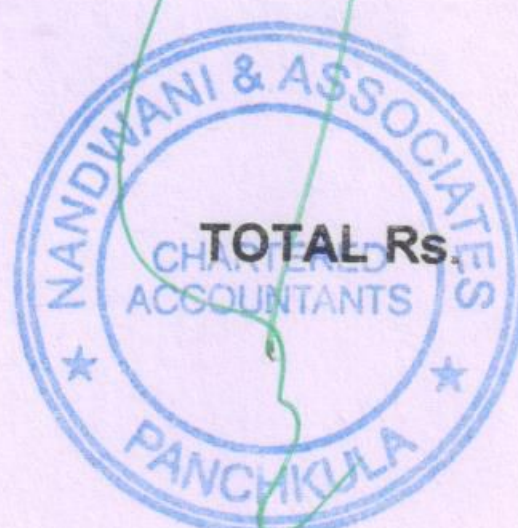
(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
5,528	Cash & bank balances -Cash in Hand		35,787
	-Bank Balances		
365,446	Saving account with -HDFC (Panchkula)	103,919	
294,701	-PNB (Panchkula)	266,762	
72,336	-SBI (Panchkula)	774,472	1,145,154
	Accrued Interest		
347,671	- SBI (Panchkula)		105,955
186,188	- PNB (Panchkula)		-
	Prepaid Expenses		
20,757	Insurance		19,474
30,100	Cheques Pending Encashment		5,000
1,322,727		TOTAL Rs.	1,311,370

BAL SADAN ASSOCIATION
SCHEDULE OF LOANS & ADVANCES
AS AT 31st MARCH 2019

(Schedule "H")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,510	Security		
27,500	-For Telephone	2,510	
	-Solar Energy	27,500	30,010
	Tax deducted at source		
14,633	-FY 09-10		14,633
3,424	-FY 17-18		3,424
15,000	Misc Advances		150,000
63,067		TOTAL Rs.	198,067



SADAN ASSOCIATION
FIXED ASSETS
AS AT 31st MARCH 2019

(Schedule "E")

(value in Rs.)

PARTICULARS	BALANCE (As on 01.04.18)	ADD: ADDITIONS/(ADJUSTMENTS)		Sale	TOTAL (Rs.)	LESS: DEPRECIATION	BALANCE (As on 31.03.19)
		(for > 180 days)	(for < 180 days)				
Land	970,222	-	-	-	970,222	-	970,222
Building	3,366,078	37,025	476,740	-	3,879,843	182,074	3,697,769
Almira	12,932	18,054	-	-	30,986	3,099	27,887
Chair	22,290	-	-	-	22,290	2,229	20,061
Furniture & Fixtures	169,235	261,190	-	-	430,425	43,043	387,383
Water tank	641	-	-	-	641	96	544
Desert Cooler	6,503	-	-	-	6,503	975	5,527
RO Water Purifier	6,503	18,172	-	-	24,675	3,701	20,973
Gas Stove	2,818	-	-	-	2,818	423	2,395
Refrigerator	72,890	-	-	-	72,890	10,934	61,957
Microwave	11,715	-	-	-	11,715	1,757	9,958
Dvd Player	53,465	-	-	-	53,465	8,020	45,445
Washing Machine	22,157	-	-	-	22,157	3,324	18,834
CCTV Camera	34,146	-	-	-	34,146	5,122	29,024
Wifi Modem	-	2,360	-	-	2,360	354	2,006
A.C Splitter	23,337	-	-	-	23,337	3,501	19,836
Gyser	3,797	-	-	-	3,797	569	3,227
Projector	94,670	-	-	-	94,670	14,201	80,470
LED TV	22,525	-	-	-	22,525	3,379	19,146
Plant & machinery	-	-	-	-	-	-	-
Equipments	20,375	17,040	-	-	37,415	5,612	31,802
Cycle	15,212	-	-	-	15,212	2,282	12,931
Cycle Rickshaw	1,538	-	-	-	1,538	231	1,308
Fly Catcher Machine	-	4,200	-	-	4,200	-	4,200
Utensils	-	-	-	-	-	-	-
Cooker	5,818	-	-	-	5,818	873	4,945
Other	399	-	-	-	399	60	339
Batteries	38,373	8,300	-	-	46,673	7,001	39,672
Inverter	2,687	-	-	-	2,687	403	2,284
Computer & Pheripherals	-	-	-	-	-	-	-
Computer	25,573	-	-	-	25,573	10,229	15,344
Laptop	7,968	-	-	-	7,968	3,187	4,781
Vehicles	-	-	-	-	-	-	-
Bus	623,300	-	-	-	623,300	93,495	529,805
Maruti Van	268,057	-	-	-	268,057	40,208	227,848
Scooter	36,672	-	-	-	36,672	5,501	31,171
TOTAL Rs.	5,941,894	366,341	476,740	-	6,784,975	455,880	6,329,095

NOTES:

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



BAL SADAN ASSOCIATION**Details of Fixed Deposits****State Bank Of India**

S.No.	Fixed Deposit No.	Amount
1	30516888496	242,120
2	30516891656	121,059
3	30516891500	121,059
4	32345553671	272,520
5	32345562880	260,401
6	32345564093	390,601
7	32345562085	260,401
8	31744518471	368,249
9	30516891088	242,120
10	30516891064	50,000
11	37801643289	200,000
12	38362200949	200,000
13	38362218551	200,000
14	38362217342	200,000
	Total (A)	3,128,530

Punjab National Bank

S.No.	Fixed Deposit No.	Amount
1	395600DA00003375	379,649
2	395600DA00003515	199,619
3	395600MB00005654	131,190
4	395600MB00005645	131,190
5	395600PR00030772	22,279
6	395600DP00019528	74,060
7	395600DP00012311	378,149
8	395600DP00012320	378,149
9	395600DP00024264	345,555
10	395600DP00024273	345,555
11	395600DP00024282	345,555
	Total (B)	2,730,950

Total Amount (A+B)**5,859,480**