



Singla Mandeep & Associates

Chartered Accountants

Head Off : #31, Vikas Vihar, Ambala City, Haryana

Branch Off: #1645, Sector-15, Panchkula, Haryana

UTILISATION CERTIFICATE

Certified that out of the (i) **Grants in Aid Recurring Expenditure** amounting to **Rs. 18,32,004** which was received on 16th March, 2022 for Financial Year 2021-22, (ii) General Domestic donations received amounting to **Rs. 34,10,061/-** (Rupees Thirty-Four lacs Ten Thousand and Sixty-One only) and (iii) Foreign donations amounting to **Rs. 10,07,820/-** (Rupees Ten lacs Seven Thousand Eight Hundred and Twenty only)- by **Bal Sadan Association (Regd.)- Panchkula** an amount of **Rs. 74,26,934/-** (Rs. 60,66,537/-+ Rs. 13,60,397) (Rupees Seventy-Four Lacs Twenty Six Thousand Nine Hundred and Thirty Four only) for Recurring expenditures for has been utilized as detailed hereunder:

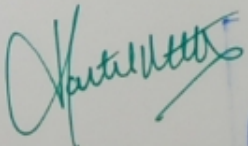
Sr. No.	Particulars	Sanctioned Amount (in Rs.)	Actual Expenditure out of Domestic Funds (in Rs.)	Actual Expenditure out of Foreign Funds (in Rs.)
1	Maintenance (for food, clothing and medicine)	5,52,000	15,45,668	9,27,973
2	Bedding Including mattress, bed sheets, pillow blanket, dari/mats etc	18,400	36,000	--
3	Rent for hiring building for running Children's home	Own building	N.A.	N.A.
4	Water & Electricity Charges	1,20,000	2,88,585	--
5	Salary For Staff	10,41,160	19,20,597	--
6	Transportation	80,000	2,60,900	--
7	Misc. for Outing Magazines/Books for library, sport equipment etc	24,000	58,953	--



8	Total Contingencies: - Details as under:			
	▪ Repair & Maintenance	2,00,000	9,46,128	--
	▪ Insurance		89,924	--
	▪ Bank Charges		4,381	6,482
	▪ Sanitation		2,900	--
	▪ Festival Expenses		1,03,562	28,000
	▪ Telephone expenses		28,307	--
	▪ Postage Stamps		7,028	--
	▪ Audit Fess		29,500	--
	▪ Rehabilitation Expenses		4,64,534	3,94,395
	▪ Staff Welfare Expense		63,810	--
	▪ Misc. Expenses		94,875	--
	▪ Marriage and Shagun Expense		28,945	--
	▪ Prayer Expense		49,940	--
	▪ FCRA Fee		5,000	--
	▪ AGM Expense		25,000	--
	▪ Professional and Legal		12,000	--
	▪ Website Expense		--	3,547
	Total		60,66,537/-	13,60,397/-

Further certified that this certificate has been issued on the basis of books of account and document as produced before us.

For SINGLA MANDEEP & Associates
Chartered Accountants
(FRN- 028805N)


CA Kartik Mittal
Partner
M No. 547495



Date: 26th August, 2022
Place: Panchkula
UDIN: 22547495APXYON8124



Singla Mandeep & Associates

Chartered Accountants

Head Off : #31, Vikas Vihar, Ambala City, Haryana

Branch Off: #1645, Sector-15, Panchkula, Haryana

AUDITOR'S REPORT

1. We have examined the Balance Sheet as on 31st March, 2022, and the Income & Expenditure Account for the period beginning from 1st April, 2021 to ending on 31st March, 2022, attached herewith, of
BAL SADAN ASSOCIATION
PLOT NO. I-9, SECTOR-12A, PANCHKULA, HARYANA
PAN **AAATB9327R**
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at PLOT NO. I-9, SECTOR-12A, PANCHKULA, HARYANA and Nil Branches
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any-
 - i) Details and records for voluntary donors not maintained as required by the Income Tax Law. As a result of this complete details are not furnished in Form-10BD of the Income Tax Act.
- (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) We my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2022; and
 - ii) in the case of the Income and Expenditure Account of the profit of the assessee for the year ended on that date.

For SINGLA MANDEEP & ASSOCIATES

Chartered Accountants

(Firm Regn No.: 028805N)

CA KARTIK MITTAL
PARTNER

Membership No: 547495



UDIN : 22547495APXXDI4834

Place : Panchkula

Date : 26.08.2022

**BAL SADAN ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH, 2022**

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
19,91,780	CORPUS FUND (Schedule "A")		16,54,222	64,22,271	FIXED ASSESTS (Schedule "E")		63,35,359
41,86,913	BUILDING FUND (Schedule "B")		41,86,913	82,49,599	INVESTMENTS (Schedule "F")		86,74,947
1,11,48,697	RESERVES & SURPLUS (Schedule "C")		1,03,52,133	33,23,199	CURRENT ASSESTS AND LOAN & ADVANCES		
					-CURRENT ASSESTS (Schedule "G")	15,87,523	
9,08,061	CURRENT LIABILITIES & PROVISIONS (Schedule "D")		6,02,076	2,40,382	-LOANS & ADVANCES (Schedule "H")	1,97,515	17,85,038
1,82,35,451		TOTAL Rs.	1,67,95,344	1,82,35,451		TOTAL Rs.	1,67,95,344

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

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Kartik Mittal
(Partner)
M.No. 547495



For BAL SADAN ASSOCIATION

Kalpna Ghai
Kalpana Ghai
(President)

R.L. Aggarwal
(Finance Secretary)

Date: 26-08-2022
Place: Panchkula

UDIN - 22547495 APXXDI4834

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT
FOR THE YEAR ENDED 31st MARCH, 2022

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses						
1,73,662	-Children Welfare	1,22,410			By Donations		
2,02,118	-Medical Expenses	4,40,332		31,55,391	- General		34,10,061
-	-School Uniform	25,673					
-	-Tuition Fees	2,20,750		22,45,328	By Grant-in-Aid (2021-22)		18,32,004
50,727	-Books Expenses	67,695		-	By Misc Receipts		3,000
3,23,084	-Rehabilitation	4,64,534		4,37,229	By Interest		4,71,307
2,05,180	-School Fees	1,70,059	15,11,453				
1,30,902	Food & Nutrition Expenses						
1,57,383	-Food & Nutrition	2,81,278					
	-Kitchen Expenses	2,53,471	5,34,749				
	Administrative Expenses						
19,991	-Printing & Stationary	30,156					
1,35,164	-Travelling & Conveyance	2,60,900					
67,595	-Insurance	89,924					
3,929	-Bank Charges	4,381					
3,340	-Newspaper & Periodicals	1,500					
25,134	-Sanitation	2,900					
73,039	-Festival	1,03,562					
23,490	-Telephone Expense	28,307					
3,25,040	-Electricity & water	2,88,585					
38,515	-Misc Charges	94,875					
2,980	-Postage & Stamps	7,028					
3,186	-Website Expense	-					
3,230	-Outing Exp	27,297					
29,500	-Audit Fees	29,500					
-	-Professional and Legal	12,000	9,80,915				
	Repair & maintenance						
6,534	-Vehicles	8,764					
2,880	-General	5,200					
96,482	-Building	9,32,164	9,46,128				
	Staff Expenses						
9,83,057	-Salary	19,20,597					
72,401	-Staff Welfare	63,810	19,84,407				



1,98,481	Other Expenses				
27,745	Marriage and Shagun Expenses	28,945			
-	Prayer Expenses	49,940			
-	FCRA Fees	5,000			
4,67,181	AGM and Souvenir Expenses	25,000	1,08,885		
	Depreciation				
	-Schedule E		4,46,400		
19,85,998	To Carried Forward to the balance sheet		(7,96,564)		
58,37,948					
	TOTAL Rs.		57,16,372	58,37,948	
					TOTAL Rs.
					57,16,372

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

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
CHARTERED ACCOUNTANTS

For BAL SADAN ASSOCIATION

Date: 26-08-2022

Place: Panchkula

UDIN - 22547495APXXID4834



Kalpna Ghai

Kalpna Ghai
(President)

Rom

R.L. Aggarwal
(Finance Secretary)

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT
FOR THE YEAR ENDED 31st MARCH, 2022

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,18,680	Children Welfare Expenses						
1,15,592	-Children Welfare	4,90,675			Brought Forward		7,12,585
12,649	-School Fees	2,49,786		3,24,410	-Last year unutilised balance		
-	-Food and Nutrition	9,600			Donations		10,07,820
57,971	-Medical Expense	1,77,912		15,77,687	-Received during the year		
	-Rehabilitation	3,94,395			Interest Income		9,313
				14,138			
6,94,625	Other Administrative Expenses		13,22,368				
10,856	-Salary	-					
38,000	-Printing & Stationary	-					
-	-Shagun Expense	-					
50,117	-Festival	28,000					
-	-Repair and Maintenance	-					
5,160	-Website Expense	3,547					
	-Bank charges	6,482	38,029				
7,12,585	Carried Forward to the balance sheet		3,69,321				
19,16,235							
		TOTAL Rs.	17,29,718	19,16,235		TOTAL Rs.	17,29,718

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

Auditor's Report

As per our Audit Report of even date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
 CHARTERED ACCOUNTANTS

Kartik Mittal
 CA Kartik Mittal
 (Partner)
 M.No. 547495



For BAL SADAN ASSOCIATION

Kalpna Ghai
 Kalpna Ghai
 (President)

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

Date: 26-08-2022
 Place: Panchkula

UDIN - 22547495 APXxDI4834

BAL SADAN ASSOCIATION
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2022

PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL (Rs.)	PREVIOUS YEAR (RS.)	PAYMENTS	TOTAL (Rs.)
4,360	Opening Balance				
17,16,997	-Cash	5,987			
	-Bank	32,05,225			
			2,97,833	As Per Income & Expenditure A/c	
31,55,391	Donations Received		9,54,771	Food & Nutrition	5,24,674
15,77,687	-General		1,05,896	Children Welfare	14,92,453
	-Foreign		10,06,168	Repair & Maintenance	9,46,128
		34,10,061	2,26,226	Salary and Staff Welfare	19,74,162
39,91,328	Grant-In-Aid	10,07,820	7,64,003	Other Expenses	1,08,885
63,540	Interest Received		12,03,650	Other Administrative	9,48,792
				Foreign Grant Expenses	13,60,397
	Miscellaneous Receipt	18,32,004	12,00,000	Fixed Deposits	
-	Advances Recovered	95,285	12,00,000	SBI	-
-	Misc. Receipts			PNB	8,00,000
	Capital Receipt	48,000		Capital Expenditure	
	Fixed Deposit Matured	3,000	1,11,754	Building	-
			1,01,480	Furniture & Fixtures	22,748
			5,310	Cooler	18,594
			21,000	Equipments	1,06,444
		6,31,080	-	Computer	2,11,700
			1,00,000	Advances	
				Govt Grant Paid Back	
					3,37,558
			5,987	Closing Balance	
			32,05,225	Cash	572
				Bank	13,85,355
1,05,09,303	TOTAL Rs.	1,02,38,462	1,05,09,303	TOTAL Rs.	1,02,38,462

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

Auditor's Report

As per our Audit Report of even
date attached herewith.

For SINGLA MANDEEP & ASSOCIATES
 CHARTERED ACCOUNTANTS

For BAL SADAN ASSOCIATION

Date: 26-08-2022

Place: Panchkula

UDIN- 22547495APXXDI4834

CA Kartik Mittal
 (Partner)
 M.No. 547495

Kalpna Ghai
 (President)

Rom
 R.L. Aggarwal
 (Finance Secretary)

**BAL SADAN ASSOCIATION
FUND
AS AT 31st MARCH 2022**

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
4,68,000	Opening Balance		19,91,780
17,46,000	Add: Additions During The Year		-
(2,22,220)	Less: Utilised During The Year		(3,37,558)
	Less: Paid Back During The Year		-
19,91,780		TOTAL Rs.	16,54,222

**BAL SADAN ASSOCIATION
SCHEDULE OF BUILDING FUND
AS AT 31st MARCH 2022**

(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

**BAL SADAN ASSOCIATION
SCHEDULE OF RESERVE & SURPLUS
AS AT 31st MARCH 2022**

(Schedule "C")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
81,48,119	Profit & Loss A/C: -Opening Balance		
20,26,979	Less: -Excess of Expenditure Over Income	1,01,75,098	93,78,534
9,73,599	Capital Reserve: -Opening Balance	(7,96,564)	9,73,599
1,11,48,697		TOTAL Rs.	1,03,52,133

**BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT LIABILITIES
AS AT 31st MARCH 2022**

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
7,12,585	Deffered Foreign Donations		3,69,321
-	Food Expenses Payable		10,075
1,53,490	Salary Payable		1,63,735
-	Electricity and Water Payable		38,648
-	Telephone Expense Payable		1,297
-	Tuition Fee Payable		19,000
41,986	Cheques issued but not presented		-
9,08,061		TOTAL Rs.	6,02,076



BAL SADAN ASSOCIATION
SCHEDULE OF INVESTMENTS
AS AT 31st MARCH 2022

(Schedule "F")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
43,81,272	Fixed Deposit with -SBI (Panchkula)		
38,68,327	-PNB (Panchkula)		44,72,677
82,49,599			42,02,270
	TOTAL Rs.		86,74,947

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT ASSETS
AS AT 31st MARCH 2022

(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
5,987	Cash & Bank balances -Cash in Hand		572
	-Bank Balances		
4,30,039	Saving account with -HDFC (Panchkula)	22,325	
20,03,468	-PNB (Panchkula)	6,57,421	
7,71,718	-SBI (Panchkula)	6,90,412	
-	-SBI (New Delhi)	15,197	13,85,355
58,603	Accrued Interest		1,82,376
	Prepaid Expenses		
52,795	Insurance		18,377
590	Website Expense		843
33,23,199	TOTAL Rs.		15,87,523

BAL SADAN ASSOCIATION
SCHEDULE OF LOANS & ADVANCES
AS AT 31st MARCH 2022

(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
	Tax deducted at source		
14,633	-FY 2009-10		14,633
34,243	-FY 2019-20		34,243
13,496	-FY 2020-21		13,496
-	-FY 2021-22		5,133
1,48,000	Advances to Staff		1,00,000
2,40,382	TOTAL Rs.		1,97,515



SADAN ASSOCIATION
FIXED ASSETS
AS AT 31st MARCH 2022

(Schedule "E")

PARTICULARS	(value in Rs.)						
	BALANCE	ADD: ADDITIONS/(ADJUSTMENTS)		Sale	TOTAL	LESS:	BALANCE
	(As on 01.04.21)	(for > 180 days)	(for < 180 days)				(As on 31.03.22)
Land	9,70,222	-	-	-	9,70,222	-	9,70,223
Building	41,92,980	-	-	-	41,92,980	2,09,649	39,83,331
Almira	-	-	-	-	-	-	-
Chair	22,589	-	-	-	22,589	2,259	20,330
Furniture & Fixtures	16,249	-	-	-	16,249	1,625	14,624
Water tank	3,13,781	2,334	20,414	-	3,36,529	32,632	3,03,896
	393	-	-	-	393	59	334
Cooler	8,507	18,594	-	-	27,101	4,065	23,036
RO Water Purifier	15,153	-	-	-	15,153	2,273	12,880
Gas Stove	1,730	4,900	-	-	6,630	995	5,636
Refrigerator	44,764	-	-	-	44,764	6,715	38,049
Microwave	7,195	-	-	-	7,195	1,079	6,115
Dvd Player	32,834	-	-	-	32,834	4,925	27,909
Washing Machine	13,608	16,000	-	-	29,608	4,441	25,166
CCTV Camera	20,970	-	-	-	20,970	3,145	17,824
WIFI Modem	1,449	-	-	-	1,449	217	1,232
AC Split	14,332	-	-	-	14,332	2,150	12,182
Gyser	2,332	-	-	-	2,332	350	1,983
Projector	58,140	-	-	-	58,140	8,721	49,419
LED TV	13,833	-	11,500	-	25,333	2,937	22,396
Fly Catcher Machine	3,035	-	-	-	3,035	455	2,580
Equipments	22,977	9,800	-	-	32,777	4,917	27,860
Cooker	3,573	-	-	-	3,573	536	3,037
Mobile	-	16,000	27,399	-	43,399	4,455	38,944
Batteries	46,513	-	-	-	46,513	6,977	39,536
Inverter	1,650	-	-	-	1,650	248	1,403
Fan	245	15,345	-	-	15,590	2,338	13,251
Computer & Pheripherals							
-Computer	11,284	16,250	1,95,450	-	2,22,984	50,104	1,72,880
-Laptop	1,721	-	-	-	1,721	688	1,033
Vehicles							
-Bus	3,82,784	-	-	-	3,82,784	57,418	3,25,366
-Maruti Van	1,64,620	-	-	-	1,64,620	24,693	1,39,927
-Scooter	22,521	-	-	-	22,521	3,378	19,143
-Cycle	9,343	-	5,500	-	14,843	1,814	13,029
-Cycle Rickshaw	945	-	-	-	945	142	803
TOTAL Rs.	64,22,271	99,223	2,60,263	-	67,81,757	4,46,400	63,35,359

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	
2	30516891656	2,81,180
3	30516891500	1,40,588
4	32345553671	1,40,588
5	32345562880	3,28,983
6	32345564093	3,14,353
7	32345562085	4,71,529
8	31744518471	3,14,353
9	30516891088	4,21,000
10	30516891064	2,81,180
11	37801643289	50,000
12	38362218551	2,32,286
13	39407015361	2,37,881
14	39407015429	2,12,556
15	39964599779	2,12,556
16	39964601871	2,08,411
17	39964602183	2,08,411
18	39964602478	2,08,411
	Total (A)	44,72,677

Punjab National Bank

S.No.	Fixed Deposit No.	Amount
1	395600DA00003515	2,30,414
2	395600MB00005654	1,55,324
3	395600MB00005645	1,55,182
4	395600PR00030772	26,324
5	395600DP00019528	87,003
6	395600PU00012311	23,675
7	395600PU00012320	4,42,275
8	395600PU00024264	4,04,445
9	395600PU00024273	4,04,443
11	395600PU00024282	4,04,443
10	395600PU00047812	2,19,029
12	395600PU00051435	2,12,238
13	395600PU00051444	2,12,239
14	395600PU00051514	2,12,134
15	395600PU00051523	2,12,134
16	395600PU00056908	2,00,242
17	395600PU00056917	2,00,242
18	395600PU00056926	2,00,242
19	395600PU00056935	2,00,242
	Total (B)	42,02,270

