UTILISATION CERTIFICATE

Certified that out of the (i) **Grants in Aid Recurring Expenditure** amounting to **Rs. 30,71,368** which was received on 7th April, 2025 for Financial Year 2024-25, (ii) **General Domestic donations** received amounting to **Rs. 11,19,339/-** (Rupees Eleven lacs Nineteen Thousand Three Hundred and Thirty-Nine only) and (iii) **Foreign donations** amounting to **Rs. 10,06,022/-** (Rupees Ten lacs Six Thousand and Twenty-Two only) by **Bal Sadan Association (Regd.)– Panchkula** an amount of **Rs. 44,16,819/-** (Rs. 39,52,984/-+ Rs. 4,63,835) (Rupees Forty-Four Lacs Sixteen Thousand Eight Hundred and Nineteen 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.)
A.	**STAFF REMUNERATION**	18,49,368	20,99,325	--
B.	**ADMINISTRATIVE EXPENDITURE**			
1	Maintenance (for food, clothing and medicine)	2,16,000	2,37,394	--
2	Bedding Including mattress, bed sheets, pillow blanket, dari/mats etc	6,000	4,635	--

KARTIK MITTAL AND ASSOCIATES CA INDIA

Mobile : 97794-97756, 78888-09263 E-Mail : cakartikmittal@gmail.com
SCO 37D, Ist Floor, GH Estates, Old Ambala Road, Dhakoli, Distt. Mohali (Pb.) - 140603

3	Administrative Expenses	10,00,000		
	▪ Repair & Maintenance		2,06,329	--
	▪ Children Welfare		38,812	--
	▪ Tuition Fees		1,52,500	--
	▪ Electricity Bill		1,90,829	--
	▪ School Fees		71,925	1,87,535
	▪ Book Expenses		18,539	--
	▪ Insurance		4,848	--
	▪ Bank Charges		3,772	7,256
	▪ Newspaper		2,369	--
	▪ Festival Expenses		72,851	--
	▪ Telephone expenses		22,056	--
	▪ Postage Stamps		2,226	--
	▪ Audit Fess		25,000	--
	▪ Staff Welfare Expense		7,800	--
	▪ Misc. Expenses		45,899	--
	▪ Prayer Expense		56,019	--
	▪ AGM Expense		36,960	--
	▪ Professional and Legal		1,600	--
	▪ Outing Expense		15,600	--
	▪ Rent		5,078	--
	▪ Printing & Stationery		25,381	--
	▪ Travelling and Conveyance		1,07,449	--
	Total	**30,71,368**	**34,55,196**	**1,94,791**
	Rehabilitation and Marriage Shagun Expense	--	4,97,788	2,69,044
	GRAND TOTAL	**30,71,368**	**39,52,984**	**4,63,835**

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

For KARTIK MITTAL And Associates
Chartered Accountants
(FRN- 042084N)

CA Kartik Mittal
Proprietor
M No. 547495

Date: 9th October, 2025
Place: Zirakpur
UDIN: 25547495BMILPA3145

KARTIK MITTAL
AND ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

1. We have examined the Balance Sheet as on 31st March, 2025, and the Income & Expenditure Account for the period beginning from 1st April, 2024 to ending on 31st March, 2025, 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-

   (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-2025; 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 KARTIK MITTAL & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 042084N)

KARTIK MITTAL AND ASSOCIATES INDIA

CA KARTIK MITTAL
PROPRIETOR
Membership No: 547495

UDIN : 25547495BMILPB1876
Place : Zirakpur
Date : 09.10.2025

Mobile : 97794-97756, 78888-09263 E-Mail : cakartikmittal@gmail.com
SCO 97B, [illegible] Estates, Old Ambala Road, Dhakoli, Distt. Mohali (Pb.) - 140603

BAL SADAN ASSOCIATION
BALANCE SHEET
AS AT 31st MARCH, 2025

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,654,222	**CORPUS FUND** (Schedule "A")		1,654,222	5,530,141	**FIXED ASSETS** (Schedule "E")		5,203,721
4,186,913	**BUILDING FUND** (Schedule "B")		4,186,913	4,872,567	**INVESTMENTS** (Schedule "F")		2,945,885
5,085,337	**RESERVES & SURPLUS** (Schedule "C")		2,188,324		**CURRENT ASSETS AND LOAN & ADVANCES**		
				848,378	-CURRENT ASSETS (Schedule "G")	1,063,937	
497,866	**CURRENT LIABILITIES & PROVISIONS** (Schedule "D")		1,274,031	173,252	-LOANS & ADVANCES (Schedule "H")	89,947	1,153,884
11,424,338	**TOTAL Rs.**		**9,303,490**	**11,424,338**	**TOTAL Rs.**		**9,303,490**

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

Auditor's Report
As per our Audit Report of even
date attached herewith.

For KARTIK MITTAL AND ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-042084N)

KARTIK MITTAL AND ASSOCIATES
CA
INDIA

CA Kartik Mittal
(Proprietor)
M.No. 547495

UDIN- 25547495BMILPB1876
Date: 09.10.2025
Place: Zirakpur

For BAL SADAN ASSOCIATION

Arun Almadi
(President)

R.L. Aggarwal
(Finance Secretary)

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-INDIAN GRANT
FOR THE YEAR ENDED 31st MARCH, 2025

...US ...R ...S.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses				**By Donations**		
460	-Children Welfare	38,812		159,009	- General		1,119,339
52,511	-Medical Expenses	54,510					
-	-School Uniform	3,215		-	By Grant-in-Aid		-
64,500	-Tuition Fees	152,500		-	By Interest on IT Refund		4,793
1,990	-Books Expenses	18,539		976	By Misc Receipts		6,000
600,970	-Rehabilitation	378,568		400,745	By Interest		272,026
3,700	-Marriage Expenses	119,220					
222,200	-School and College Fees	71,925	837,289				
	Food & Nutrition Expenses						
140,793	-Food & Nutrition	130,999					
46,110	-Kitchen Expenses	48,670	179,669				
	Administrative Expenses						
41,240	-Printing & Stationary	25,381					
90,173	-Travelling & Conveyance	107,449					
17,899	-Insurance	4,848					
103,511	-Rent	5,078					
4,106	-Bank Charges	3,772					
1,450	-Newspaper & Periodicals	2,369					
24,000	-Sanitation	4,635					
26,311	-Festival	72,851					
27,291	-Telephone Expense	22,056					
155,084	-Electricity & water	190,829					
81,890	-Misc Charges	45,899					
2,737	-Postage & Stamps	2,226					
-	-Outing Exp	15,600					
29,500	-Audit Fees	25,000					
20,050	-Professional and Legal	1,600	529,593				
	Repair & maintenance						
11,766	-Vehicles	42,403					
15,610	-General	34,086					
35,212	-Building	129,840	206,329				
	Staff Expenses						
1,283,890	-Salary	2,099,325					
	-Staff Welfare	7,800	2,107,125				
	Other Expenses						
63,011	Prayer Expenses	56,019					
-	AGM and Souvenir Expenses	36,960	92,979				
	Depreciation		326,421				
372,247	-Schedule E						
(2,979,481)	**To Carried Forward to the balance sheet**		(2,877,247)				
560,730		**TOTAL Rs.**	**1,402,158**	**560,730**		**TOTAL Rs.**	**1,402,158**

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

Auditor's Report
As per our Audit Report of even date attached herewith.

For KARTIK MITTAL AND ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN-042084N)

KARTIK MITTAL AND ASSOCIATES CA INDIA

CA Kartik Mittal
(Proprietor)
M.No. 547495

BAL SADAN ASSOCIATION

Arun Almadi
(President)

R.L. Aggarwal
(Finance Secretary)

UDIN- 25547495BMILPB1876
Date: 09.10.2025
Place: Zirakpur

BAL SADAN ASSOCIATION
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDED 31st MARCH, 2025

PREVIOUS YEAR (RS.)	RECEIPTS	TOTAL (Rs.)
	Opening Balance	
4,734	-Cash	962
312,005	-Bank	511,895
	Donations Received	
149,009	-General	1,119,339
-	-Foreign	1,006,022
976	Miscellaneous Receipt	6,000
93,309	Interest Received	188,594
	Miscellaneous Receipt	
16,000	Adavnces Recovered	15,000
-	TDS Refund	75,737
	Capital Receipt	
3,073,110	Fixed Deposit Matured	2,042,572
	Closing Balance	
	Cheque Pending Encashment	46,420
3,649,143	**TOTAL Rs.**	**5,012,541**

PREVIOUS YEAR (RS.)	PAYMENTS	TOTAL (Rs.)
	As Per Income & Expenditure A/c	
186,903	Food & Nutrition	179,669
939,831	Children Welfare	833,289
62,588	Repair & Maintenance	206,329
1,246,888	Salary and Staff Welfare	1,929,979
63,011	Other Expenses	92,979
619,065	Other Administrative	534,712
-	Foreign Grant Expenses	463,835
18,000	Donation Paid Back	-
-	Advance to Staff	18,000
	Closing Balance	
962	Cash	15,258
511,895	Bank	738,491
3,649,143	**TOTAL Rs.**	**5,012,541**

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

Auditor's Report
As per our Audit Report of even date attached herewith.

For KARTIK MITTAL AND ASSOCIATES
CHARTERED ACCOUNTANTS

KARTIK MITTAL AND ASSOCIATES CA INDIA

CA Kartik Mittal
(Proprietor)
M.No. 547495

For BAL SADAN ASSOCIATION

Arun Almadi
(President)

R.L. Aggarwal
(Finance Secretary)

UDIN- 25547495BMILPB1876
Date: 09.10.2025
Place: Zirakpur

BAL SADAN ASSOCIATION
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT
FOR THE YEAR ENDED 31st MARCH, 2025

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Children Welfare Expenses				**Brought Forward**		
-	-Children Welfare	-		364,058	-Last year unutilised balance		346,139
-	-School Fees	187,535					
-	-Marriage Expense	-			**Donations**		
-	-Rehabilitation	269,044	456,579	-	-Received during the year		1,006,022
	Other Administrative Expenses			81	**Interest Income**		7,430
18,000	-Donation Refunded Back	-					
-	-Bank charges	7,256	7,256				
346,139	**Carried Forward to the balance sheet**		895,756				
364,139		**TOTAL Rs.**	**1,359,591**	**364,139**		**TOTAL Rs.**	**1,359,591**

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

Auditor's Report
As per our Audit Report of even date attached herewith.

For KARTIK MITTAL AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA Kartik Mittal
(Proprietor)
M.No. 547495

KARTIK MITTAL AND ASSOCIATES
CA
INDIA

For BAL SADAN ASSOCIATION

Arun Almadi
(President)

R.L. Aggarwal
(Finance Secretary)

UDIN- 25547495BMILPB1876
Date: 09.10.2025
Place: Zirakpur

(Schedule "E")

SADAN ASSOCIATION
XED ASSETS
S AT 31st MARCH 2025

(value in Rs.)

PARTICULARS	BALANCE (As on 01.04.24)	ADD: ADDITIONS/(ADJUSTMENTS) (for > 180 days)	(for < 180 days)	Sale	TOTAL (Rs.)	LESS: DEPRECIATION	BALANCE (As on 31.03.25)
Land	970,223	-	-	-	970,223	-	970,223
Building	3,594,956	-	-	-	3,594,956	179,748	3,415,208
	-						-
Almira	16,467	-	-	-	16,467	1,647	14,821
Chair	11,846		-	-	11,846	1,185	10,661
Furniture & Fixtures	246,156	-	-	-	246,156	24,616	221,540
Water tank	242	-	-	-	242	36	205
Cooler	16,643	-	-	-	16,643	2,496	14,147
RO Water Purifier	9,306	-	-	-	9,306	1,396	7,910
Gas Stove	4,072	-	-	-	4,072	611	3,461
Refrigerator	27,491	-	-	-	27,491	4,124	23,367
Microwave	4,418	-	-	-	4,418	663	3,756
Dvd Player	20,164	-	-	-	20,164	3,025	17,140
Washing Machine	18,183	-	-	-	18,183	2,727	15,455
CCTV Camera	12,878	-	-	-	12,878	1,932	10,946
WIFI Modem	890	-		-	890	134	757
AC Split	8,801	-	-	-	8,801	1,320	7,481
Gyser	1,433	-	-	-	1,433	215	1,219
Projector	35,705	-		-	35,705	5,356	30,350
LED TV	16,181	-	-	-	16,181	2,427	13,754
Fly Catcher Machine	1,865	-	-	-	1,865	280	1,586
Equipments	20,129	-	-	-	20,129	3,019	17,110
Cooker	2,194	-	-	-	2,194	329	1,865
Mobile	28,137	-	-	-	28,137	4,221	23,917
Batteries	28,565	-	-	-	28,565	4,285	24,280
Inverter	1,013	-	-	-	1,013	152	861
Fan	9,574	-	-	-	9,574	1,436	8,138
Computer & Pheripherals							
-Computer	62,237	-	-	-	62,237	24,895	37,342
-Laptop	372	-	-	-	372	149	223
Vehicles							
-Bus	235,077	-	-	-	235,077	35,262	199,816
-Maruti Van	101,097	-	-	-	101,097	15,165	85,933
-Scooter	13,831	-	-	-	13,831	2,075	11,756
-Cycle	9,413	-	-	-	9,413	1,412	8,001
-Cycle Rickshaw	580	-	-	-	580	87	493
TOTAL Rs.	**5,530,141**	-	-	-	**5,530,141**	**326,421**	**5,203,721**

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

KARTIK MITTAL AND ASSOCIATES
CA
INDIA

BAL SADAN ASSOCIATION
CORPUS FUND
AS AT 31st MARCH 2025

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
1,654,222	Opening Balance		1,654,222
-	Add: Additions During The Year		-
1,654,222		**TOTAL Rs.**	**1,654,222**

BAL SADAN ASSOCIATION
SCHEDULE OF BUILDING FUND
AS AT 31st MARCH 2025

(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 2025

(Schedule "C")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Profit & Loss A/C:		
7,091,219	-Opening Balance	4,111,738	
	Less:		
(2,979,481)	-Excess of Expenditure Over Income	(2,877,247)	
-	-Previous year taxes written off	(19,766)	1,214,725
	Capital Reserve:		
973,599	-Opening Balance		973,599
5,085,337		**TOTAL Rs.**	**2,188,324**

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT LIABILITIES
AS AT 31st MARCH 2025

(Schedule "D")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
346,139	Deffered Foreign Donations		895,756
134,892	Salary Payable		312,038
4,481	Electricity and Water Payable		3,461
1,354	Telephone Expense Payable		1,355
11,000	Tuition Fee Payable		15,000
-	Cheques Issued but not presented		46,420
497,866		**TOTAL Rs.**	**1,274,031**

KARTIK MITTAL AND ASSOCIATES
CA INDIA

BAL SADAN ASSOCIATION
SCHEDULE OF INVESTMENTS
AS AT 31st MARCH 2025

(Schedule "F")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Fixed Deposit with		
3,076,222	-State Bank of India		2,072,549
1,796,345	-Punjab National Bank		873,336
4,872,567		**TOTAL Rs.**	**2,945,885**

BAL SADAN ASSOCIATION
SCHEDULE OF CURRENT ASSETS
AS AT 31st MARCH 2025

(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
	Cash & Bank balances		
962	-Cash in Hand		15,258
	-Savings Bank Balances with		
30,759	-IDBI Bank (Panchkula)	19,322	
460,637	-PNB (Panchkula)	90,755	
19,169	-SBI (Panchkula)	40,868	
1,329	-SBI (New Delhi)	587,546	738,491
325,521	Accrued Interest		296,088
10,000	Cheque Pending Encashment		10,000
	Prepaid Expenses		
-	Telephone Expense		4,100
848,378		**TOTAL Rs.**	**1,063,937**

BAL SADAN ASSOCIATION
SCHEDULE OF LOANS & ADVANCES
AS AT 31st MARCH 2025

(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		-
34,243	-FY 2019-20		34,243
13,496	-FY 2020-21		13,496
5,133	-FY 2021-22		-
40,440	-FY 2022-23		-
35,297	-FY 2023-24		-
-	-FY 2024-25		9,198
16,000	**Advances to Staff**		3,000
189,252		**TOTAL Rs.**	**89,947**

KARTIK MITTAL AND ASSOCIATES
INDIA

Arun
Noon

BAL SADAN ASSOCIATION
Details of Fixed Deposits

State Bank Of India

S.No.	Fixed Deposit No.	Amount
1	30516891656	154,560
2	30516891500	154,560
3	32345553671	344,276
4	32345562085	328,916
5	30516891088	309,125
6	30516891064	50,000
7	39964599779	243,704
8	39964602183	243,704
9	39964602478	243,704
	Total (A)	**2,072,549**

Punjab National Bank

S.No.	Fixed Deposit No.	Amount
1	395600MB00005654	170,120
2	395600MB00005645	170,294
3	395600PR00030772	28,944
4	395600PU00012311	27,132
5	395600PU00047821	243,505
6	395600PU00056935	233,341
	Total (B)	**873,336**

Total Amount (A+B) **2,945,885**

KARTIK MITTRE AND ASSOCIATES
CA INDIA