



**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 31/03/2017 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place : PANCHKULA  
Date : 22/05/2017



For NANDWANI & ASSOCIATES  
Chartered Accountants

*(Signature)*  
(CA ATUL NANDWANI)  
PARTNER

Membership No: 096136  
Registration No: 030532N

**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.	4733152
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.	259966
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.	994377
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)	641686
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 SCHEDULE 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].**

	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.

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 NANDWANI & ASSOCIATES  
Chartered Accountants

(CA ATUL NANDWANI)

PARTNER

Membership No: 096136

Registration No: 030532N

Place :PANCHKULA

Date : 22/05/2017



**UTILISATION CERTIFICATE**

Certified that out of the Grant in Aid Rs. 19,04,200/ during 2017 (specifically for F.Y 2016-17) 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.43,18,395/- (Rupees Fourty Three lacs Eighteen thousand Three hundred and Ninety Five only) by **Bal Sadan Association (Regd.)- Panchkula** and an amount of Rs.47,04,805/- (Rupees Forty Seven lacs four thousand eight hundred and Five only) has been utilized as detailed hereunder:

I.

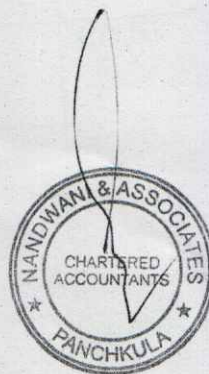
Sr. No.	Particulars	Grant Released by Haryana Govt. (in Rs)	Actual Expenditure (in Rs)
1	Maintenance @ Rs.2000 per child per month (for food @ Rs.1400 and Rs.600 for clothing, medicine)	9,36,000	5,59,583
2	Bedding including mattress, bed sheets, pillow, blanket, dari/mates etc @ 800/- per child/year	31,200	27,410
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	2,24,193
5	Salary For Staff Salary for Sewing cell Instructor	4,77,000	10,49,235
6	Transportation :- <ul style="list-style-type: none"> <li>• Travelling &amp; Conveyance</li> <li>• Van ( R&amp;M)</li> <li>• Bus ( R&amp;M)</li> <li>• Scooter ( R&amp;M)</li> </ul>	80,000	1,28,370 1,21,737 76,679 14,268
7	Misc. for Outing Magazines/Books for library, sport equipment etc @ Rs.5000 per month	60,000	4,215 ( News papers & Periodicals)
8	Total Contingence:- Details as under: <ul style="list-style-type: none"> <li>▪ Printing &amp; Stationery</li> <li>▪ General Repair &amp; Maintenance</li> <li>▪ Insurance</li> </ul>	200,000	61,815 2,60,622 45,873



	<ul style="list-style-type: none"> <li>▪ Bank Charges</li> <li>▪ Legal /Renewal Charges</li> <li>▪ Sanitation</li> <li>▪ Festival Expenses</li> <li>▪ Computer Cell</li> <li>▪ Telephone expenses</li> <li>▪ Postage Stamps</li> <li>▪ Audit charges</li> <li>▪ Audit Fess</li> <li>▪ Rehabilitation Expenses</li> <li>▪ Honorarium against Beauty parlour income</li> <li>▪ Staff Welfare Expenses</li> <li>▪ Advertisement Expenses</li> <li>▪ Gardening Expenses</li> <li>▪ Outing Expenses</li> <li>▪ Misc. Expenses</li> <li>▪ Round Off</li> </ul>		2,005 200 29,046 17,776 16,538 32,524 8,728 2,800 29,900 8,19,198 Nil 1,73,006 3,870 2,005 15,670 46,234 4
9	Children Welfare Expenses <ul style="list-style-type: none"> <li>▪ Child Welfare</li> <li>▪ School uniform</li> <li>▪ School Books</li> <li>▪ School Fees</li> </ul>	Nil	1,62,709 20,800 54,843 2,59,378
10	Foreign Expenses (Out of Foreign Donations) <ul style="list-style-type: none"> <li>▪ Foreign Exp above 18 yrs                (including Rehabilitation)</li> </ul>	Nil	3,90,634
	<b>TOTAL RS.</b>	<b>19,04,200/-</b>	<b>47,04,805/-</b>

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

Dated: 22.05.2017  
Place: Panchkula



For Nandwani & Associates  
Chartered Accountants

*Atul Nandwani*

CA Atul Nandwani  
(Partner)  
Membership No. 096134

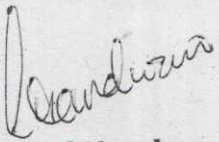


## UTILISATION CERTIFICATE

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 2017** 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 2016 **Rs.38756/-**
- II. **Foreign Contribution** of worth **Rs. 454827/-** was received by the association during the year 2016-17.
- III. The balance of unutilized Foreign Contribution with the association at the end of the year 2016-17. is **Rs.107363/-**
- 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 Nandwani & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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



**Dated: 22.05.2017  
Place: Panchkula**

**BAL SADAN SOCIATION**  
**BALANCE SHEET**  
**AS AT 31st MARCH, 2017**

PREVIOUS YEAR (RS.)	LIABILITIES	AMOUNT (Rs.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	AMOUNT (Rs.)	CURR YEA (RS)
384,000	CORPUS FUND (Schedule "A")	468,000	5,174,138		FIXED ASSETS (Schedule "E")		5,31
4,186,913	BUILDING FUND (Schedule "B")	4,186,913	4,198,229		INVESTMENTS (Schedule "F")		4,70
5,551,283	RESERVES & SURPLUS (Schedule "C")	6,930,720	885,441		CURRENT ASSETS & LOAN & ADVANCES -CURRENT ASSETS (Schedule "G")	1,792,750	
181,652	CURRENT LIABILITIES & PROVISIONS (Schedule "D")	325,885	46,040		-LOANS & ADVANCES (Schedule "H")	59,643	
<b>10,303,848</b>	<b>TOTAL Rs.</b>	<b>11,911,518</b>	<b>10,303,848</b>	<b>TOTAL Rs.</b>		<b>11,91</b>	

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

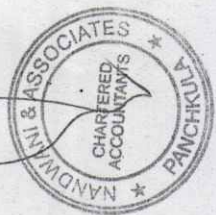
**Auditors's Report**

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

For NAWDANI & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*

CA Atul Nandwani  
 (Partner)  
 M.No 096134



Dated : 22-05-2017  
 Place : PANCHKULA

FOR BAL SADAN ASSOCIATION

*(Signature)*  
 Kalpana Ghai  
 (President)  
*(Signature)*  
 R.L. Aggarwal  
 (Finance Secretary)

**BAL SADAN ASSOCIATION**  
**INCOME & EXPENDITURE ACCOUNT-INDIAN RANT**  
**FOR THE YEAR ENDED 31st MARCH, 2017**

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (RS.)	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (RS.)	CURRENT YEAR (RS.)
146,082	<b>Children Welfare Expenses</b>			3,21,017	By Donations		
599,752	-Children Welfare	162,709			- General	3,63,568	3,863,568
27,041	-Medical Expenses	273,515			-Mamta (for Operation)	100,000	
41,619	-School Uniform	20,800					
176,315	-School Books	54,843		1,00,000	By Grant & Aid		1,904,200
	-School Fees	259,378		1,340	By Misc Receipts		9,991
209,839	<b>Food &amp; Nutrition Expenses</b>		771,245	596,371	By Interest		385,710
49,470	-Food & Nutrition	227,198		82,578	By Beauty Parlour		6,178
	-Kitchen Expenses	58,870	286,068		By Interest On Income Tax Refund		293
35,066	<b>Other Administrative Expenses</b>						
111,389	-Printing & Stationary	61,815					
37,232	-Travelling & Conveyance	60,920					
	-Insurance	45,873					
3,678	-Bank Charges	2,005					
32,030	-Sewing Cell	38,635					
328	-Legal Charges/Renewal	200					
6,470	-Newspaper & Periodicals	4,215					
500	-Sanitation	29,046					
42,030	-Festival	17,776					
9,930	-Computer Cell	16,538					
24,935	-Telephone & Trunkcalls	32,524					
	-Outing Exp	15,670					
243,533	-Electricity & water	224,193					
80,712	-Misc Charges	46,234					
1,741	-Postage & Stamps	8,728					
	-TA Other	67,450					
	-Bedding	27,410					
	-Rehabilitation	819,198					
	-Advertisement Expenses	3,870					
	-Gardening Expenses	2,005					
	-Rounding Off	4					
22,900	-Audit Expenses	2,800					
	-Audit Fees	29,900					



4,302	-Building Lease Rent	4,302	1,561,311
110,379	Repair & maintenance	121,737	
164,203	-Van	260,622	
43,045	-General	76,679	
	-Bus	14,268	473,306
	-Scooter		
904,064	Staff Expenses	1,049,235	1,222,241
138,999	-Salary	173,006	
	-Staff Welfare		
194,813	Expenses 19-22		
291,751	Expenses 22-24		
41,289	Honorarium against Beauty parlour income		
364,784	Depreciation	476,332	
	-Schedule E		
739,024	To Carried Forward to the balance sheet		1,379,437
4,890,306	TOTAL Rs.	6,169,940	4,890,306

TOTAL Rs. 6,169,940

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

**Auditors's Report**  
As per our seprate report of even date in form 10B attached hereto

**For NANDWANI & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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



Dated : 22-05-2017  
Place : PANCHKULA

FOR BAL SADAN ASSOCIATION

*(Signature)*  
Kalpana Ghai  
(President)

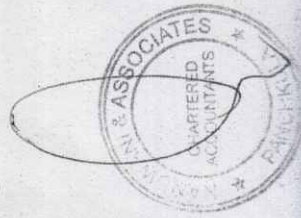
*(Signature)*  
R.L. Aggarwal  
(Finance Secretary)

**BAL SADAN ASSOCIATION  
INCOME & EXPENDITURE ACCOUNT-FOREIGN GRANT  
FOR THE YEAR ENDED 31st MARCH, 2017**

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>		38,756
	-Children Welfare	36,442		84,810	-Last year unutilised balance		
	-School Books	2,585		236,497	Donations		454,827
	-School Fees	2,410			-Received during the year		4,414
	-School Uniform	218,132			Interest Income		
	-Tuition Fees	57,322					
	-Medical Exps	5,857					
	-Rehabilitation						
	-Food Nutrition						
	<b>Other Administrative Expenses</b>						
	-Printing & Stationary	6,508					
	-Travelling & Conveyance	23,710	354,046				
	-Bank charges	1,080					
	<b>Foreign Expenses</b>						
282,551	Foreign Exp Above age 18	36,588					
	(Inc Rehabilitation)						
	Foreign Expenses upto Age 18						
	Foreign Expenses Age 19-21		36,588				
	Foreign Expenses Age 22-24						
38,756	<b>Carried Forward to the balance sheet</b>		107,363				
	<b>TOTAL Rs.</b>	<b>497,997</b>	<b>497,997</b>	<b>321,307</b>	<b>TOTAL Rs.</b>	<b>497,997</b>	<b>497,997</b>

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

**Auditors's Report**  
As per our separate report of even date in form 10B attached hereto



**For Nandwani & Associates  
Chartered Accountants**

*(Signature)*  
CA Atul Nandwani

*(Signature)*  
Kalpana Ghai  
(President)

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

FOR BAL SADAN ASSOCIATION

**BAL SADAN ASSOCIATION  
RECEIPT AND PAYMENT A/C  
FOR THE YEAR ENDED 31st MARCH, 2017**

PREVIOUS YEAR (RS.)	RECEIPTS	AMOUNT (Rs.)	TOTAL (Rs.)	PREVIOUS YEAR (RS.)	PAYMENTS	AMOUNT (Rs.)	TC (F)
	<b>Opening Balance</b>				<b>Opening Balance</b>		
7,629	-Cash		10,035	2,840	Cheque issued but not presented		
482,787	-Bank		560,806				
10,500	-Cheque Pending Realisation		100,500				
	<b>Donations Received</b>				<b>As Per Income &amp; Expenditure A/c</b>		
3,210,017	-General		3,863,568	250,309	Food & Nutrition		2
236,497	-Foreign		454,827	990,809	Children Welfare		7
				318,185	Repair & Maintenance		4
				1,024,134	Staff Welfare		1,2
1,918,512	Grant-In-Aids		1,904,200	1,142,144	Other Administrative		1,5
21,000	Contribution to Corpus Fund		84,000	282,551	Foreign Grant Expenses		3
	<b>Interest Received</b>				<b>Fixed Deposits</b>		
494,937	TDS		58,258		SBI		9
			1691		PNB		
	<b>Miscellaneous Receipt</b>				<b>Capital Expenditure</b>		
41,289	Beauty Parlour		6,178		Building		2
1,340	Misc. Receipts		9,991		Almira		
18,000	Misc Advances				Chair		
	<b>Capital Receipt</b>				Furniture & Fixtures		
345,624	Fixed Deposit Matured		396,085		Desert Cooler		
	Refrigerator		1,000		RO Water Purifier		
	Computer		2,200		Gas Stove		
	Maruti Van		50,949		Refrigerator		
878	Utensils				Microwave		
					Dvd Player		
					Washing Machine		
					-Cycle		
					Computer		
					Laptop		
					A.C Splitter		
				7,110	Utensils		





**BAL SADAN ASSOCIATION**  
**CORPUS FUND**  
**AS AT 31st MARCH 2017**

(Schedule "A")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
363,000	Opening Balance		384,000
21,000	Add: Additions During The Year		84,000
384,000		<b>TOTAL Rs.</b>	<b>468,000</b>

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF BUILDING FUND**  
**AS AT 31st MARCH 2017**

(Schedule "B")

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



Dated : 22-05-2017  
 Place: PANCHKULA

(Schedule "C")

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF RESERVE & SURPLUS**  
**AS AT 31st MARCH 2017**

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
3,926,370	Profit & Loss A/C: -Opening Balance	4,577,684	
739,024	Add: -Excess of Income Over Expenditure	1,379,437	
87,710	Less: -Interest Adjustment		5,957,121
973,599	Capital Reserve: -Opening Balance		973,599
	<b>TOTAL Rs.</b>		<b>6,930,720</b>
<b>5,551,283</b>			

(Schedule "D")

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF CURRENT LIABILITIES**  
**AS AT 31st MARCH 2017**

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
38,756	Deffered Foreign Donations		107,363
-	Cheque issued but not presented		65,440
87,179	Salary		94,650
1,450	Telephone		2,271
31,367	Electricity		26,261
22,900	Audit Fee		29,900
	<b>TOTAL Rs.</b>		<b>325,885</b>
<b>181,652</b>			



Dated : 22-05-2017  
Place: PANCHKULA

**BAL SADAN ASSOCIATION**  
**FIXED ASSETS**  
**As AT 31st MARCH 2017**

(Schedule "F")

PARTICULARS	BALANCE		ADD: ADDITIONS/(ADJUSTMENTS)		Sale	TOTAL (Rs.)	LESS: DEPRECIATION	BALANCE (As on 31.03.17)
	(As on 01.04.16)		( for > 180 days)	( for < 180 days)				
Land	970,222	-	-	-	-	970,222	-	970,222
Building	2,736,478	-	-	252,450	-	2,988,928	-	2,845,793
Almira	-	-	-	-	-	-	143,135	-
Chair	-	-	-	15,125	-	15,125	756	14,369
Furniture & Fixtures	-	-	-	11,250	-	11,250	563	10,688
Water tank	45,500	29,900	-	-	-	75,400	7,540	67,860
	887	-	-	-	-	887	133	754
Desert Cooler	-	9,000	-	-	-	9,000	1,350	7,650
RO Water Purifier	-	9,000	-	-	-	9,000	1,350	7,650
Gas Stove	-	3,900	-	-	-	3,900	585	3,315
Refrigerator	4,123	76,000	-	20,000	1,000	99,123	13,368	85,754
Microwave	-	-	-	-	-	-	-	-
Dvd Player	-	-	-	14,900	-	14,900	1,118	13,782
Washing Machine	4,659	74,000	-	23,900	-	74,000	-	74,000
<b>Plant &amp; machinery</b>								
-Equipments	20,412	-	-	-	-	20,412	3,062	17,350
-Cycle	17,156	-	-	-	-	17,156	3,158	13,998
-Cycle Rickshaw	2,129	3,900	-	-	-	6,029	319	5,710
<b>Utensils</b>								
-Cooker	8,052	-	-	-	-	8,052	1,208	6,844
-Other	553	-	-	-	-	553	83	470
Batteries	15,323	-	-	-	-	15,323	2,298	13,025
Inverter	3,719	-	-	-	-	3,719	558	3,161
<b>Computer &amp; Pheripherlas</b>								
Computer	4,256	104,500	-	-	-	108,756	63,934	44,822
Laptop	-	33,200	-	-	2,200	31,000	19,920	11,080
<b>Vehicles</b>								
-Bus	862,699	-	-	-	-	862,699	129,405	733,294
-Maruti Van	421,962	-	-	-	-	421,962	55,652	366,310
-Scooter	50,757	-	-	-	50,949	101,706	7,612	94,094
-A.C Splitter	-	-	-	-	-	-	-	-
-Gyser	5,254	32,300	-	-	-	37,554	4,840	32,714
<b>TOTAL Rs.</b>	<b>5,174,138</b>	<b>375,700</b>	<b>337,625</b>	<b>54,149</b>	<b>5,833,314</b>	<b>476,332</b>	<b>5,356,981</b>	

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



Dated : 22-05-2017  
 Place : PANCHKULA

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF INVESTMENTS**  
**AS AT 31st MARCH 2017**

(Schedule "F")

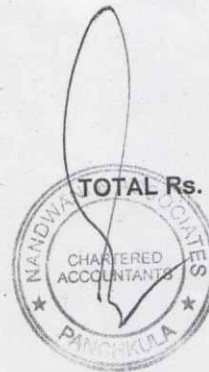
PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,031,424	Fixed Deposit with -SBI(Panchkula)		1,835,339
2,166,805	-PNB(Panchkula)		2,866,805
4,198,229	<b>TOTAL Rs.</b>		<b>4,702,144</b>

**BAL SADAN ASSOCIATION**  
**SCHEDULE OF CURRENT ASSETS**  
**AS AT 31st MARCH 2017**

(Schedule "G")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
6,612	Cash & bank balances		6,634
1,523	-Imperest		3,817
1,900	-Imperest (Foreign)		3,100
	Cash in Hand		
	<b>-Bank Balances</b>		
	<b>Saving account with</b>		
44,596	-HDFC (Panchkula)	108,934	
378,879	-PNB (Panchkula)	495,544	
137,331	-SBI (Panchkula)	591,480	1,195,958
	<b>Accrued Interest</b>		
123,201	-SBI (Panchkula)		293,885
81,950	- PNB (Panchkula)		243,132
	<b>Prepaid Expenses</b>		
498	Repair & maintenance		17624
8,451	Insurance		
100,500	Cheques Pending Encashment		28,600
885,441	<b>TOTAL Rs.</b>		<b>1,792,750</b>

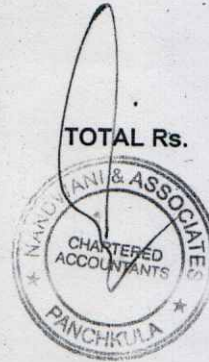
Dated : 22-05-2017  
 Place: PANCHKULA



**BAL SADAN ASSOCIATION**  
**SCHEDULE OF LOANS & ADVANCES**  
**AS AT 31st MARCH 2017**

(Schedule "H")

PREVIOUS YEAR (RS.)	PARTICULARS	AMOUNT (Rs.)	CURRENT YEAR (RS.)
2,510	Security		
	-For Telephone	2,510	
27,500	-Solar Energy	27,500	30,010
	Tax deducted at source		
12,082	-FY 09-10		14,633
3948	-FY 14-15		-
-	Misc Advances		15,000
46,040			
	<b>TOTAL Rs.</b>		<b>59,643</b>



Dated : 22-05-2017  
 Place: PANCHKULA