



BAL NIKETAN, SECTOR 2, PANCHKULA (HARYANA)

Balance Sheet of Bal Niketan (Consolidated) as on 31.03.2021

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
RESERVE FUNDS (Bal Niketan)			FIXED ASSETS		
Capital Fund	75,000.00		(Annexure - A)	2,804,048.15	2,804,048.15
Library Fund	17,000.00				-
Building Fund	4,425,821.00		INVESTMENTS		
Vehicles Fund	947,997.00		In Fixed deposits with banks	6,798,248.00	6,798,248.00
National Award Fund	200,000.00				
Equipment Upgradation Fund	451,600.00				-
Rehabilitation Fund	1,199,000.00		CURRENT ASSETS		
Higher Education Fund	300,000.00		Cash in Hand	103,586.00	
Family Day Fund	100,000.00	7,716,418.00	Balance with Syndicate Bank (BN)	5,405.48	
			Balance with SBI (BN)	1,966,976.83	
RESERVE FUNDS (VTC)			Balance with OBC/PNB (BN)	1,058,734.24	
Furniture & Fixtures	20,000.00		Balance with HARCO Bank (VTC)	95,031.31	3,229,733.86
Tools & Equipments	119,980.00				
Revolving Fund	45,000.00		OTHER CURRENT ASSETS		
Technical Books Fund	4,250.00	189,230.00	Tax deducted at source	386,312.00	
			Pre-Paid Insurance	59,456.00	
CURRENT LIABILITIES			Accrued Interest	1,930,510.95	
Provision for the year	2,179,782.00		Grant-In Aid Receivable	1,746,000.00	
(Annexure B)		2,179,782.00	Cheques under collection - (Annexure B)	3,000.00	
			Advance to Staff	5,000.00	4,130,278.95
GENERAL RESERVE FUND			SECURITIES		
Balance as on 01/04/2020	6,553,342.28		Security For Gas	1,000.00	
Add: Net additions for the year	329,087.68	6,882,429.96	Security For Phone	4,551.00	5,551.00
GRAND TOTAL		16,967,859.96	GRAND TOTAL		16,967,859.96

For and on behalf of Bal Niketan , Panchkula


(Dr. Raj Kumar Gupta)
President


(Dr. Gyanendra Sharma)
Treasurer


(R.N. Kakar)
Hony. Secretary


(Suresh Kaddpal)
Accounts Officer

Notes forming part of Accounts
(Annexure C)

AUDITORS REPORT

In terms of the Audit Report under section 12A(b) of the Income Tax Act, 1961 of even date attached for Sanjay Gopal and Co Chartered Accountants

Place: Panchkula
Dated: 27th August, 21

UDIN: 21090170AAAAA9967

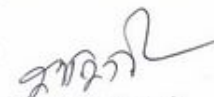

(Sanjay Goel)
Membership No. 090178



BAL NIKETAN, PANCHKULA			
SECTOR 2, PANCHKULA (HARYANA)			
Income & Expenditure Account of Bal Niketan and VTC (Combined) for the year ending 31st March, 2021			
Expenditure	Current Year	Income	Current Year
Food, Clothing & Other Expenditure	998,308.00	Donations	2,304,777.00
Salary and Wages	1,755,515.00	Membership fees	2,000.00
Educational Expenses	633,315.00	Grant-in-Aid from Social Welfare Department	2,045,160.00
Vehicle Running & Maintenance Expenses	115,501.00	Interest from Banks Saving Account	94,003.28
Water & Electricity Charges	241,952.00	Interest from Bank - Fixed Deposit	459,427.83
Telephone Expenses	25,739.00		
Repairs & Maintenance to Building	50,300.00		
Medical Expenses	50,153.00		
Newspapers & Periodicals	3,350.00		
Printing & Stationery Expenses	15,125.00		
Postage & Couriers Expenses	3,464.00		
Repairs & Maintenance of Computers	7,144.00		
Gardening Expenses	15,705.00		
Filing fee	9,609.00		
Accounts & Audit Charges	29,172.00		
Advertisement Expenses	1,369.00		
Bank Charges	1,442.62		
Repairs & Maintenance - Others	55,965.00		
Insurance Charges	94,863.00		
Functions & Entertainments Expenses	50,028.00		
Depreciation	250,152.81		
Assistance to Children	700.00		
Sports Expenses	56,497.00		
Rehabilitation of Children Expenses	110,911.00		
Excess of Income over Expenditure	329,087.68		
GRAND TOTAL	4,905,368.11	GRAND TOTAL	4,905,368.11

For and on behalf of Bal Niketan , Panchkula


(Dr. Raj Kumar Gupta)
President


(Dr. Gyanendra Sharma)
Treasurer

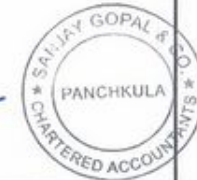

(R. N. Kakar)
Hony. Secretary


(Suresh Kandpal)
Accounts Officer

AUDITORS REPORT

In terms of the Audit Report under section 12A(b) of the
Income Tax Act, 1961 of even date attached
for Sanjay Gopal and Co
Chartered Accountants


(Sanjay Goel)



Place: Panchkula

Dated: 27th Aug, 21

BAL NIKETAN, PANCHKULA			
SECTOR 2, PANCHKULA (HARYANA)			
Income & Expenditure Account of Bal Niketan only for the year ending 31st March, 2021			
Expenditure	Current Year	Income	Current Year
Food, Clothing & Other Expenditure	993,493.00	Donations	2,304,777.00
Salary and Wages	1,755,515.00	Membership fees	2,000.00
Educational Expenses	633,315.00	Grant-in-Aid from Social Welfare Department	2,045,160.00
Vehicle Running & Maintenance Expenses	115,501.00	Interest from Banks Saving Account	94,003.28
Water & Electricity Charges	210,332.00	Interest from Banks (FDRS)	420,541.83
Telephone Expenses	25,739.00		-
Repairs & Maintenance to Building	50,300.00		-
Medical Expenses	50,153.00		-
Newspapers & Periodicals	3,350.00		
Printing & Stationery Expenses	15,125.00		
Postage & Couriers Expenses	3,464.00		
Repairs & Maintenance of Computers	7,144.00		
Gardening Expenses	15,705.00		
Filing Fee	9,609.00		
Accounts & Audit Charges	29,172.00		
Advertisement Expenses	1,369.00		
Bank Charges	1,442.62		
Repairs & Maintenance - Others	55,965.00		
Insurance Charges	94,863.00		
Functions & Entertainments Expenses	50,028.00		
Depreciation	247,954.62		
Assistance to Children	700.00		
Sports Expenses	56,497.00		
Rehabilitation of Children Expenses	110,911.00		
Miscellaneous Expenses			
Excess of Income over Expenditure	328,834.87		
GRAND TOTAL	4,866,482.11	GRAND TOTAL	4,866,482.11

For and on behalf of Bal Niketan , Panchkula


(Dr. Raj Kumar Gupta)
President


(Dr. Gyanendra Sharma)
Treasurer


(R. N. Kakar)
Hony. Secretary


(Suresh Kandpal)
Accounts Officer

AUDITORS REPORT

In terms of the Audit Report under section 12A(b) of the
Income Tax Act, 1961 of even date attached
for Sanjay Gopal and Co
Chartered Accountants


(Sanjay Goel)



Place: Panchkula

Dated: 27th Aug, 21

BAL NIKETAN, PANCHKULA			
SECTOR 2, PANCHKULA (HARYANA)			
Income & Expenditure Account of VTC Only for the year ending 31st March, 2021			
Expenditure	Current Year	Income	Current Year
Electricity & Water charges	31,620.00	Interest from Banks	38,886.00
Vocational / Cookery Training Expenses	4,815.00	Vocational/ Cookery Training Fee	-
Depreciation	2,198.00		
Excess of Income over Expenditure	253.00		
Total	38,886.00	Total	38,886.00

For and on behalf of Bal Niketan , Panchkula

(Dr. Raj Kumar Gupta)
President

(Dr. Gyanendra Sharma)
Treasurer


(R.N. Kakar)
Hon. Secretary

(Suresh Kandpal)
Accounts Officer


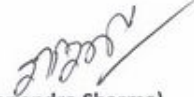




AUDITORS REPORT
In terms of the Audit Report under section 12A(b) of the
Income Tax Act, 1961 of even date attached
for Sanjay Gopal and Co
Chartered Accountants

(Sanjay Goel)

Place: Panchkula
Dated: 27th Aug, 21



Annexure - B


BAL NIKETAN , SECTOR - 2 , PANCHKULA		
Current Assets, Liabilities and Provisions as on 31st March 2021		
1) Detail of provision for Expenses :	Assets	Liabilities
:Filing Fees		9,609.00
:Accounts and Audit Charges		29,172.00
:Electricity & Water charges		20,676.00
:Vehicle Running & Maintenance		6,042.00
:Food, Clothing & Other Expenditure		16,010.00
2) Cheque Issued But Not Paid		
:Cheques under clearing in SBI - 31/03/2021		203,330.00
3) Grant Non Recurring from Haryana Govt.		1,746,000.00
4) Salary & Wages Payable		148,943.00
5) Cheques sent for collection but not still collected		
:Cheques under collection in OBC/PNB - 31/03/2021	3,000.00	
Grand Total	3,000.00	2,179,782.00
For and on behalf of Bal Niketan, Panchkula		
 (Dr. Raj Kumar Gupta) President	 Dr. Gyanendra Sharma) Treasurer	 (R.N. KAKAR) Hon. Secretary
		 (Suresh Kandpal) Accounts officer
AUDITORS REPORT		
In terms of the Audit Report under section 12A(b) of the Income Tax Act, 1961 of even date attached for Sanjay Gopal and Co Chartered Accountants		
		
 (SANJAY GOEL)		
Place : Panchkula Dated: 27 th Aug, 21		


BAL NIKETAN , PANCHKULA
SECTOR - 2 , PANCHKULA (HARYANA)

Bal Niketan, Panchkula

Calculation of the Depreciation for the period ending 31st March, 2021											
Sr. No.	Particulars	1	2	3	4		5	6= (3+4+5)	7	8	9 = 6-8
		Opening Balance as on 01.04.2020	Disposal during the year	Balance after disposal	Additions during year		Balance before depreciation	Rate of Depreciation	Depreciation for the year	W.D.V As on 31.03.2021	
					Up to	After					
					30.09.2020						
Rs.			Rs.	Rs.	Rs.	(%)	Rs.	Rs.			
A	BAL NIKETAN										
1	Building and Civil Works	1,406,511.39		1,406,511.39	-		1,406,511.39	5	70,325.57	1,336,185.82	
2	Land & Site development	421,248.00		421,248.00			421,248.00	0	-	421,248.00	
3	Vehicles	940,465.75	-	940,465.75			940,465.75	15	141,069.86	799,395.89	
4	Kitchen Equipments	5,371.98		5,371.98			5,371.98	15	805.80	4,566.18	
5	Elect. & Office Equipments	124,511.84		124,511.84	9,040.00		133,551.84	15	20,032.78	113,519.06	
6	Sports Goods	1,352.23		1,352.23			1,352.23	15	202.84	1,149.40	
7	Furniture and Fixtures	71,853.49		71,853.49			71,853.49	10	7,185.35	64,668.14	
8	Air Conditioners	1,380.80		1,380.80			1,380.80	15	207.12	1,173.68	
9	Invertors	24,522.90		24,522.90			24,522.90	15	3,678.43	20,844.46	
10	Coolers	1,051.98		1,051.98			1,051.98	15	157.80	894.18	
11	Deep Freezers	19,391.00		19,391.00			19,391.00	15	2,908.65	16,482.35	
12	Cycles	1,691.15		1,691.15			1,691.15	15	253.67	1,437.48	
13	Entertainment equipments	6,706.42		6,706.42			6,706.42	15	1,005.96	5,700.46	
14	Sewing Machines	805.32		805.32			805.32	15	120.80	684.52	
	Total (A)	3,026,864.25	-	3,026,864.25	9,040.00	-	3,035,904.25		247,954.62	2,787,949.63	
B	Vocational Training Centre										
1	Furniture and Fixtures	10,924.21		10,924.21			10,924.21	10	1,092.42	9,831.79	
2	Sewing Machines	7,371.78		7,371.78			7,371.78	15	1,105.77	6,266.01	
	Total (B)	18,295.99	-	18,295.99	-	-	18,295.99		2,198.19	16,097.80	
	Grand Total (A+B)	3,045,160.24	-	3,045,160.24	9,040.00	-	3,054,200.24		250,152.81	2,804,047.43	

For and on behalf of Bal Niketan, Panchkula


(Dr. Raj Kumar Gupta)
President
Place: Panchkula
Dated: 27th Aug, 21


(Dr. Gyanendra Sharma)
Treasurer


(R. N. Kakar)
Joint Secretary


(Suresh Kandpal)
Accounts Officer

AUDITORS REPORT

In terms of the Audit Report under section
12A(b) of the Income Tax Act, 1961 of even date
For Sanjay Gopal and Co.
Chartered Accountants




(Sanjay Goel)