

# BALPRADA

## BALANCE SHEET AS AT 31st MARCH, 2010

Particulars	Amount in Rs.	
	31.03.2011	31.03.2010
<b>LIABILITIES</b>		
<b>Corpus Fund</b>		
Opening balance	350,098.00	296,398.00
Additions during the year	25,500.00	53,700.00
Closing balance	<b>375,598.00</b>	<b>350,098.00</b>
<b>Surplus /Deficit</b>		
Surplus/Deficit carried forward	41,161.03	22,231.03
Surplus/Deficit as per Income and Expenditure A/c	9,833.00	18,930.00
	<b>50,994.03</b>	<b>41,161.03</b>
<b>Current Liabilities &amp; Provisions</b>		
Outstanding expenses	-	-
<b>Total Liabilities</b>	<b>426,592.03</b>	<b>391,259.03</b>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
<b>Current Assets</b>		
TDS	3,163.00	3,163.00
Fixed deposit with Scheduled Bank	403,871.00	310,073.00
Cash at Scheduled Banks	18,296.98	77,788.98
Cash in Hand	1,261.05	234.05
	<b>426,592.03</b>	<b>391,259.03</b>
<b>Total Assets</b>	<b>426,592.03</b>	<b>391,259.03</b>

Compiled from books of accounts and certified to be true and fair

For A. K. Mohta & Associates  
Chartered Accountants

  
(A.K. Mohta)  
Proprietor



Date : 23rd August 2011  
Place : Delhi

    
President Secretary Treasurer

# BALPRADA

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2009 TO 31.3.2010

Particulars	Amount in Rs.	
	2009-10	2008-09
<b>INCOME</b>		
Annual Subscription from members	4,500.00	5,250.00
Donations in Cash	7,800.00	-
Bank interest	27,956.00	32,918.00
<b>Total Income</b>	<b>40,256.00</b>	<b>38,168.00</b>
<b>EXPENSES</b>		
<b>Expenses on Specific Activities</b>	<b>28,835.00</b>	<b>19,005.00</b>
Childrens welfare & library expesnes	7,800.00	-
Plantation & environment protection	21,035.00	19,005.00
<b>Administrative expenses</b>	<b>1,588.00</b>	<b>233.00</b>
Printing & stationery	138.00	183.00
Postage, telephone & communication	1,450.00	50.00
<b>Total Expenses</b>	<b>30,423.00</b>	<b>19,238.00</b>
<b>Surplus / Deficit</b>	<b>9,833.00</b>	<b>18,930.00</b>

Compiled from books of accounts and  
certified to be true and fair  
For **A. K. Mohta & Associates**  
Chartered Accountants

(A.K. Mohta)  
Proprietor



Date : 23rd August 2011  
Place : Delhi

  
President

  
Secretary

  
Treasurer

# BALPRADA

## Receipt and Payment Account for the year 2009-10

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening balance:</b>			
Cash	234.05		
Bank	77,788.98		
	<b>78,023.03</b>		
Corpus fund	25,500.00	Postage & telephone	138.00
Annual subscription from members	4,500.00	Printing & stationery	1,450.00
Bank interest	24,085.00	EP-Cost of Plants	1,400.00
Donations in Cash	7,800.00	EP-Plant care material	435.00
Accrued Interest	38,430.00	EP-Plant care labour charges	19,200.00
		CH-Education Support	7,800.00
		Fixed Deposit (Net)	128,357.00
	<b>100,315.00</b>		<b>158,780.00</b>
		<b>Closing balance</b>	
		Cash	1,261.05
		Bank	18,296.98
			<b>19,558.03</b>

Compiled from books of accounts  
and certified to be true and fair

**For A. K. Mohta & Associates**

Chartered Accountants



(A.K. Mohta)  
Proprietor

Date : 23rd August 2011

Place : Delhi

  
President

  
Secretary

  
Treasurer

**FORM NO. 10B**

**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 **Balprada** as at **31<sup>st</sup> March 2011** 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 at the registered office of the above named institution visited by us so far as appears from our examination of the books, 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 institution as at 31<sup>st</sup> March 2011 and
- (ii) in the case of the profit and loss account, of the Profit of its accounting year ending on 31<sup>st</sup> March 2011

The prescribed particulars are annexed hereto.

for A.K.Mohta & Associates  
Chartered Accountants

Place : Delhi  
Date : 23<sup>rd</sup> August, 2011

(A.K Mohta)  
Proprietor





**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 the year.  | <b>Rs. 30,423.00</b> |
| 2. Whether the institution 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.     | <b>No</b>            |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly/in part only for such purposes. | <b>Nil</b>           |
| 4. Amount of income eligible for exemption under section 11(1) ( C )  | <b>N.A.</b>          |
| 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)   | <b>Nil</b>           |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details there of  | <b>N.A.</b>          |
| 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(1B)? If so, the details there of        | <b>N.A.</b>          |
| 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 there to, or  | <b>N.A.</b>          |
| b. has ceased to remain invested in any security referred to in section 11(2) (b) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or  | <b>N.A.</b>          |
| c. has not been utilized for purposes for which it was accumulated or set apart during 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.                         | <b>N.A.</b>          |

**II. Application or Use of Income or Property for the Benefit of Persons Referred to in Section 13(3)**

- |  |           |
|--|-----------|
| 1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred 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 | <b>No</b> |
| 2. Whether any land, building or other property of the institution 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  | <b>No</b> |
| ....1....  |           |
| 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  | <b>No</b> |



4. Whether the services of the institution 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 institution 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 Institution during the previous year to any such person? If so, give details Thereof together with the consideration received No
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof with the amount of income or value of property so diverted No
8. Whether the income or property of the institution 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 Investments Held At any Time During The Previous Year(s) in Concerns in Which Persons Referred To in Section 13(3) Have A substantial Interest**

S.No.	Name and address of the concern	Where the concern is a company number and class of share 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.
1	2	3	4	5	6
	-----	-----NIL-----	-----		
Total					

For A.K. Mohta & Associates  
Chartered Accountants

Place : Delhi  
Date : 23<sup>rd</sup> August 2011



(A.K. Mohta)  
Proprietor