

BALPRADA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.3.2020

Particulars	Amount in Rs.	
	2019-20	2018-19
INCOME		
Annual Subscription from Members	5,000.00	5,250.00
Donations received	70,000.00	-
Bank interest	72,050.00	62,745.00
Interest on Income Tax Refund	583.00	143.00
Total Income	1,47,633.00	68,138.00
EXPENSES		
Expenses on Specific Activities	1,19,345.00	61,740.00
Plantation & environment protection	38,345.00	50,740.00
Donations given	81,000.00	11,000.00
Administrative expenses	2,099.80	1,215.40
Postage, telephone & communication	2,099.80	1,215.40
Total Expenses	1,21,444.80	62,955.40
Surplus	26,188.20	5,182.60

Signed in terms of our report of even date attached

For Rajay Kumar Agarwal
Chartered Accountants



(Rajay Kumar Agarwal)
Proprietor
M. No. 085681

Date : 10th December 2020
Place : Delhi

बलप्रदा बलप्रदा बलप्रदा
12/12/20 12/12/20 12/12/20
President Secretary Treasurer
अध्यक्ष सचिव कोषाध्यक्ष

BALPRADA

BALANCE SHEET AS AT 31st MARCH, 2020

Particulars	Amount in Rs.	
	31.03.2020	31.03.2019
LIABILITIES		
Corpus Fund		
Opening balance	8,72,455.00	7,85,155.00
Additions during the year	1,42,200.00	87,300.00
Closing balance	10,14,655.00	8,72,455.00
Surplus		
Surplus carried forward	1,42,942.22	1,37,759.62
Surplus as per Income and Expenditure A/c	26,188.20	5,182.60
	1,69,130.42	1,42,942.22
Current Liabilities & Provisions		
Outstanding expenses	7,500.00	1,180.00
	-	-
	7,500.00	1,180.00
Total Liabilities	11,91,285.42	10,16,577.22
ASSETS		
Fixed Assets		
Current Assets		
TDS	10,381.00	15,758.00
Fixed deposit with Scheduled Bank	10,00,000.00	9,03,539.00
Cash at Scheduled Banks	1,76,786.42	93,440.22
Cash in Hand	4,118.00	3,840.00
	11,91,285.42	10,16,577.22
Total Assets	11,91,285.42	10,16,577.22

Signed in terms of our report of even date attached

For Rajay Kumar Agarwal
Chartered Accountants

(Rajay Kumar Agarwal)
Proprietor
M. No. 085681

Date : 10th December 2020
Place : Delhi

बलप्रदा बलप्रदा बलप्रदा
12/11/20
Secretary Treasurer
President

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **BALPRADA**, **AAATB4292K** [name and PAN of the trust or institution] as at **31/03/2020** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 31/03/2020 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **10/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

RAJAY KUMAR AGARWAL
085681
NA
208 - ADITYA COMPLEX, 12 -
COMMUNITY CENTRE, PRE
ET VIHAR, DELHI - 110092

UDIN: 20085681 AAAABH 9896.

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 (₹)	121445
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 (₹)	No
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. (₹)	No
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) (₹)	0
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 thereof.	Yes FIXED DEPOSIT OF Rs. 10,00,000/- WITH SCHEDULE D 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(1B) ? If so, the details thereof (₹)	No
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 purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 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 part of the income or 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, give 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. 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 shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DELHI**
Date **10/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address


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COMMUNITY CENTRE, PRE
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UDIN: 20085681AAAA1349896.

Form Filing Details

Revision/Original Original