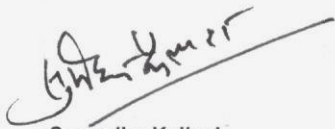


BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
BALANCE SHEET AS ON 31st MARCH 2020
(Consolidated)

LIABILITIES	Annexure	AMOUNT	ASSETS	Annexure	Amount (in INR)
					AMOUNT
Corpus Fund	"A"	41,500.00	Fixed Assets	"D"	2,94,18,565.56
Capital Fund	"B"	3,14,83,712.02	Security Deposits	"E"	45,196.00
Programme Balances	"C"	1,30,06,995.21	Advances	"F"	64,337.00
EPF Payable		40,397.00	TDS & TCS	"G"	1,24,888.00
			Cash & Bank Balances	"H"	1,49,19,617.67
Total		4,45,72,604.23	Total		4,45,72,604.23

For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants
FRN 004061N



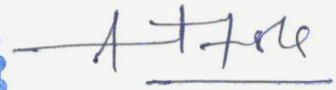
Sumedha Kailash
Trustee



Vinay Singh
Trustee

Place: New Delhi
Date: 22-10-2020





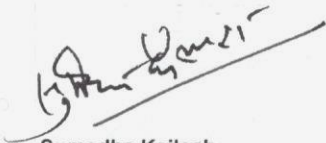
Anil Kumar Gupta
FCA (Prop.)
M NO 083159

BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2020
(Consolidated)

EXPENDITURE	Annexure	AMOUNT	INCOME	Amount (in INR)	
				Annexure	AMOUNT
Grant Recurring Expenditure-FC	"C"	1,06,38,791.93	Grant Received -FC	"C"	1,36,56,567.31
Grant Recurring Expenditure-LC	"C"	1,50,98,052.96	Grant Received-LC	"C"	1,64,11,623.00
Depreciation	"D"	33,67,874.09	Interest Income FC	"C"	5,17,572.00
Excess of Income over Expenditure	"B1"	19,32,610.80	Interest Income LC	"C"	3,71,149.00
			Profit on sale Asset		80,418.47
Total		3,10,37,329.78	Total		3,10,37,329.78

For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants
FRN 004061N



Sumedha Kailash
Trustee

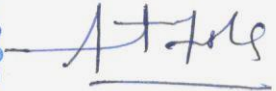
Place: New Delhi
Date: 22-10-2020





Vinay Singh
Trustee





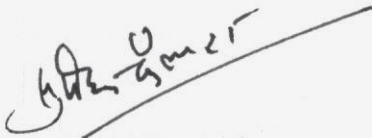
Anil Kumar Gupta
FCA (Prop.)
M NO 083159

BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
RECEIPT & PAYMENT A/C FOR THE PERIOD 1st APRIL 2019 TO 31st MARCH 2020
(Consolidated)

Receipts	Annexure	AMOUNT	Payments	Annexure	Amount (in INR) AMOUNT
Opening Balance					
Cash & Bank Balances		33,52,291.71	Grant Recurring Expenditure	"C"	2,57,36,844.89
Grant Received	"C"	3,00,68,190.31	Grant Non Recurring Expenditure	"C"	1,21,43,049.46
Interest Income	"C"	8,88,721.00	TCS & TDS	"G"	78,142.00
EPF Payable		40,397.00	Advances	"F"	44,337.00
Sale of Vehicle Innova		9,00,000.00	EPF Paid		26,083.00
FDR Matured		1,76,72,391.00	Closing Balance		
EPF Paid		26,083.00	Cash & Bank Balances	"H"	1,49,19,617.67
		-			
Total		5,29,48,074.02	Total		5,29,48,074.02

For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants
FRN 004061N



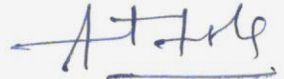
Sumedha Kailash
Trustee

Place: New Delhi
Date: 22-10-2020




Vinay Singh
Trustee





Anil Kumar Gupta
FCA (Prop.)
M NO 083159

BAL ASHRAM TRUST

Disclosure of Significant Accounting policies and Notes to Accounts attached to & forming part of the Balance Sheet of Bal Ashram Trust, L-6, 3rd floor Kalkaji, New Delhi – 110019 as at 31st March 2020.

1.) **Basis of preparation of Financial Statements**

The Trust has followed cash system of accounting during the financial year 2019-2020 and recognizes significant items of Income & Expenditure on cash basis.

2.) **Depreciation**

The Trust has provided depreciation on Fixed Assets at the rates prescribed under the Income Tax Act 1961.



3.) The expenses are incurred under various heads for different programmes undertaken by the Trust from time to time & are clubbed under those programmes only.

4.) The Registered office of the Trust is located at L-6, IIIrd Floor, Kalkaji, New Delhi-110019, which is owned by another Society. A no objection certificate has been obtained by the Trust from that Society (AVA) to run its office from that premises.

5.) On the basis of information & explanations given to us by the Board, it is stated that Bal Ashram Trust is running a rehabilitation centre for bonded child labourers at Khasra No.- 313/083 & 316/075, village Papdi, Virat Nagar, Distt. Jaipur, Rajasthan. The said property is owned by another Society named Association For Voluntary Action (AVA). Bal Ashram Trust (BAT) has entered into a "Right to use agreement" with AVA for use of land & building of AVA for the objects of the Trust as per the terms of the agreement entered between BAT & AVA. BAT has also the right to renovate/construction/extension on the said building. A sum of **Rs. 2,43,58,754.82** shown under the head "Building" represent the amount spent by the BAT at Bal Ashram situated at Khasra No.- 313/083 & 316/075, village Papdi, Virat Nagar, Distt. Jaipur, Rajasthan as per agreement.

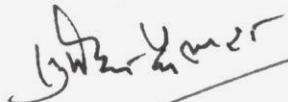

6.) The trust has entered in an agreement with Sumedha Kailash (Trustee), who is the owner of land situated at Village Papdi, Virat Nagar, Distt. Jaipur , Rajasthan. The owner of the land has given the rights to the Trust to construct a building to be used as Girls Ashram. The amount spent by the trust on construction has been shown under the head "Building-Girls Ashram in the Fixed Assets schedule.

For **ANIL S. GUPTA & ASSOCIATES**
CHARTERED ACCOUNTANTS

(ANIL KUMAR GUPTA)
(FCA)

For **Bal Ashram Trust**

(Sumedha Kailash)
Trustee

(Vinay Singh)
Trustee

PLACE: NEW DELHI
DATE : 22.10.2020

