



MINOCHA & MINOCHA

(CHARTERED ACCOUNTANTS)

OFFICE : # 5347/4, 1st Floor, New KOS Building,
Near Central Bank of India, Cross Road No. 2,
Punjabi Mohalla, Ambala Cantt – 133 001
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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 ZILA YUVA SHAKTI SANGTHAN, NARAINGARH, AMBALA [name of the trust or institution] as at 31/03/2021 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 institution 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:

NIL

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 31.03.2021
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2021

The prescribed particulars are annexed hereto.

for MINOCHA AND MINOCHA
Chartered Accountants



C.A. SUNIL KUMAR RANA
(PARTNER)

M. No. : 508437

FRN : 004756N

5347/4, 1ST FLOOR, NEW KOS BUILDING, CROSS
ROAD NO. 2, PUNJABI MOHALLA, AMBALA
CANTT-133001 HARYANA

Date : 09.09.2021

Place : AMBALA CANTT

UDIN : 21508437AAAAIH6682

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
BALANCE SHEET AS ON 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL ACCOUNT</u>	1721832.76	<u>FIXED ASSETS</u>	
(AS PER SCHEDULE 'A' ATTACHED)		(AS PER SCHEDULE 'B' ATTACHED)	1117155.00
		Material used in Bal Ashram	136267.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
SOHAN LAL	18601.9	BANK BALANCE	541962.16
EXPENSES PAYABLE	<u>54954.00</u>	CASH IN HAND	<u>4.50</u>
			541966.66
TOTAL	1795388.66	TOTAL	1795388.66
			0.00

AS PER OUR SEPEARATE REPORT OF EVEN DATE IN FORM
10 B ATTACHED
FOR MINOCHA & MINOCHA
CHARTERED ACCOUNTANTS

(PRESIDENT) SECRETARY CASHIER



CA SUNIL KUMAR RANA
PARTNER
M. No. 508437

PLACE : AMBALA CANTT
DATE : 09.09.2021
UDIN :21508437AAAAIH6682

**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO BANK CHARGES	1430.75	BY GRANT IN AID 90%	1153995.00
TO BED & BEDDING	6704.00	BY INTEREST	706.00
TO FUNCTION	695.90	BY DONATION	397047
TO EXPENSES ON MAINTENANCE OF CHILDREN	125984.50	BY EXCESS OF EXPENDITURE OVER INCOME	235586.15
TO CONTINGENCIES	143697.00		
TO SALARY	899000.00		
TO WATER & ELECTRICITY EXP	65000.00		
TO MISEL, LIBRARY & SPORTS	33048.00		
TO TRANSPORATION	52410.00		
TO RENT	379000.00		
TO DEPRECIATION	80364.00		
TOTAL	1787334.15	TOTAL	1787334.15

AS PER OUR SEPEARATE REPORT OF EVEN DATE IN FORM
10 B ATTACHED

**FOR MINOCHA & MINOCHA
CHARTERED ACCOUNTANTS**



**CA SUNIL KUMAR RANA
PARTNER
M. No. 508437**

(PRESIDENT)

SECRETARY

CASHIER

PLACE : AMBALA CANTT

DATE : 09.09.2021

UDIN :21508437AAAAIH6682

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO OPENING BALANCE		TO BANK CHARGES	1430.75
CASH IN HAND	8163	TO BED & BEDDING	6704.00
BANK BALANCES	<u>42016.91</u>	TO FUNCTION	695.90
	50179.91	TO EXPENSES ON MAINTENANCE OF CHILDREN	122784.50
TO GRANT IN AID 90%	1153995.00	TO CONTINGENCIES	143697.00
TO UPGRADATION GRANT	1746000.00	TO SALARY	899000.00
TO INTEREST	706.00	TO WATER & ELECTRICITY EXP	49246.00
TO DONATION	397047.00	TO MISEL, LIBRARY & SPORTS	33048.00
		TO TRANSPORATION	52410.00
		TO RENT	<u>343000.00</u>
			1652016.15
		FIXED ASSETS PURCHASE	
		FURNITURE & FIXTURE	456778.00
		UTENSILS	42665.00
		REFREGIRATOR	116900.00
		BED & BEDDING	130764.00
		COMPUTER	66100.00
		CCTV CAMERA	16509.00
		BUILDING	242974.00
		INVERTOR & BATTERY	31000.00
		ALMIRAH	<u>36055.00</u>
		PAYMENT TO SOHAN LAL	1139745.00
		BY CLOSING BALANCE	14200.1
		CASH IN HAND	4.50
		BANK BALANCES	<u>541962.16</u>
			541966.66
TOTAL	3347927.91	TOTAL	3347927.91

AS PER OUR SEPEARATE REPORT OF EVEN DATE IN FORM
10 B ATTACHED
FOR MINOCHA & MINOCHA
CHARTERED ACCOUNTANTS

(PRESIDENT)

SECRETARY

CASHIER

CA SUNIL KUMAR JAIN
PARTNER
M. No. 508437



PLACE : AMBALA CANTT
DATE : 09.09.2021
UDIN :21508437AAA AIII6682

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
SCHEDULE 'B' OF FIXED ASSETS AS ON 31-03-2021

PARTICULARS	W.D.V	A D D I T I O N S		TOTAL	RATE	DEP.	W.D.V.
	AS ON	UP TO	AFTER				
	01.04.20	02.10.20	02.10.20		DEP.		31.03.2021
FURNITURE & FIXTURE	17817.00	0.00	456778.00	474595.00	10%	24621.00	449974.00
UTENSILS	0.00	0.00	42665.00	42665.00	15%	3200.00	39465.00
REFREGIRATOR	0.00	0.00	116900.00	116900.00	15%	8768.00	108132.00
BED & BEDDING	0.00	0.00	130764.00	130764.00	15%	9807.00	120957.00
COMPUTER	0.00	0.00	66100.00	66100.00	40%	13220.00	52880.00
CCTV CAMERA	0.00	0.00	16509.00	16509.00	10%	825.00	15684.00
BUILDING	0.00	0.00	242974.00	242974.00	10%	12149.00	230825.00
INVERTOR & BATTERY	0.00	0.00	31000.00	31000.00	10%	1550.00	29450.00
PRINTER	8500.00	0.00	0.00	8500.00	15%	1275.00	7225.00
OFFICE EQUIPMENTS	31457.00	0.00	0.00	31457.00	10%	3146.00	28311.00
ALLIMINIUM	0.00	0.00	36055.00	36055.00	10%	1803.00	34252.00
TOTAL (RS.)	57774.00	0.00	1139745.00	1197519.00		80364.00	1117155.00



'A SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH,
SCHEDULE 'A' CAPITAL A/C

PARTICULARS	AMOUNT(RS.)
OPENING CAPITAL AS ON 01.04.2020	211418.91
ADD:UPGRADATION GRANT	1746000.00
LESS : EXCESS OF INCOME OVER EXPENDITURE	235586.15
CLOSING BALANCE AS ON 31.03.2021	1721832.76



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: A
2250