



**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  
Ph. : 0171-400055, 9466129430  
Email Id – ranaska@gmail.com,  
minocha.minocha@gmail.com

**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 31/03/2022 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 **31.03.2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2022**

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 : 06.06.2022

Place : AMBALA CANTT

UDIN : 22508437AKIYDC8662

**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA**  
**BALANCE SHEET AS ON 31.03.2022**

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL ACCOUNT</u>	2024038.71	<u>FIXED ASSETS</u>	
(AS PER SCHEDULE 'A' ATTACHED)		(AS PER SCHEDULE 'B' ATTACHED)	1891420.00
 <u>CURRENT LIABILITIES &amp; PROVISIONS</u>		 <u>CURRENT ASSETS</u>	
SOHAN LAL	18603.90	BANK BALANCE	162776.61
Water & Electricity Exps Payable	11554.00	30157.90 LOAN & ADVANCEC	0.00
			162776.61
<hr/>		<hr/>	
TOTAL	2054196.61	TOTAL	2054196.61
			0.00

*Baltes*  
(PRESIDENT)

*[Signature]*  
SECRETARY

*[Signature]*  
CASHIER

**Gen Secretary**  
Zila Yuva Shakti Sangathan  
Naraingarh (Ambala)

PLACE : AMBALA CANTT  
DATE : 06.06.2022  
UDIN : 22508437AKIYDC8662

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

*[Signature]*  
CA SUNIL KUMAR RANA  
PARTNER  
M. No. 508437



**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO BANK CHARGES		BY GRANT	2332255.00
TO BED & BEDDING	1855.55	BY INTEREST	12567.00
TO BLOOD DONATION	11553.00	BY DONATION	952291
TO CLEAN N CLEAR	42278.00		
TO FUNCTION	12105.00		
TO EXPENSES ON MAINTENANCE OF CHILDREN	800.00		
TO CONTINGENCIES	343444.00		
TO SALARY	214971.00		
TO WATER & ELECTRICITY EXP	1402348.00		
TO MISEL, LIBRARY & SPORTS	124616.00		
TO TRANSPORATION	60142.00		
TO SPORT ACTIVITIES	83355.50		
TO RENT	20100.00		
TO DEPRECIATION	444000.00		
	233339.00		
TO NET PROFIT	302205.95		
<b>TOTAL</b>	<b>3297113.00</b>	<b>TOTAL</b>	<b>3297113.00</b>

*Baltesh*  
(PRESIDENT)

**President**  
**Zila Yuva Shakti Sangathan**  
**Naraingarh (Ambala)**  
PLACE : AMBALA CANTT  
DATE : 06.06.2022  
UDIN :22508437AKIYDC8662

*[Signature]*  
SECRETARY CASHIER  
**Gen. Secretary**  
**Zila Yuva Shakti Sangathan**  
**Naraingarh (Ambala)**

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

*[Signature]*  
**CA SUNIL KUMAR RANA**  
PARTNER  
M. No. 508437



**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO OPENING BALANCE		TO BANK CHARGES	1855.55
CASH IN HAND	4.50	TO BED & BEDDING	11553.00
BANK BALANCES	<u>541962.16</u>	TO BLOOD DONATION	42278.00
	541966.66	TO CLEAN N CLEAR	12105.00
TO GRANT IN AID 90%	2332255.00	TO FUNCTION	800.00
TO INTEREST	12567.00	TO EXPENSES ON MAINTENANCE OF CHILDREN	346644.00
TO DONATION	952291.00	TO CONTINGENCIES	214971.00
BY AMOUNT RECD FROM SOHAN LAL	2.00	TO SALARY	1402348.00
		TO WATER & ELECTRICITY EXP	128816.00
		TO MISEL, LIBRARY & SPORTS	60142.00
		TO TRANSPORATION	83355.50
		TO SPORT ACTIVITIES	20100.00
		TO RENT	<u>480000.00</u>
		<b>FIXED ASSETS PURCHASE</b>	2804968.05
		FURNITURE & FIXTURE	118000.00
		COMPUTER	147318.00
		BUILDING	272880.00
		PRINTER	14500.00
		E-RIKSHAW	70000.00
		MOBILE PHONE	14999.00
		SOLAR PANEL	198675.00
		SURING MACHINE	7500.00
		TOYS	<u>27465.00</u>
			871337.00
		BY CLOSING BALANCE	
		CASH IN HAND	0.00
		BANK BALANCES	<u>162776.61</u>
			162776.61
<b>TOTAL</b>	<b>3839081.66</b>	<b>TOTAL</b>	<b>3839081.66</b>

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

*Baldev*  
 (PRESIDENT)  
 Gen. Secretary  
 Zila Yuva Shakti Sangathan  
 Naraingarh (Ambala)

*[Signature]*  
 SECRETARY  
 CASHIER

PLACE : AMBALA CANTT  
 DATE : 06.06.2022  
 DIN : 2508437AKIYDC8662

President  
 Zila Yuva Shakti Sangathan  
 Naraingarh (Ambala)

**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA**  
**SCHEDULE 'B' OF FIXED ASSETS AS ON 31-03-2022**

PARTICULARS	W.D.V	A D D I T I O N S		TOTAL	RATE	DEP.	W.D.V.
	AS ON	UP TO	AFTER				AS ON
	01.04.21	02.10.21	02.10.21		OF	AMOUNT	31.03.2022
					DEP.		
FURNITURE & FIXTURE	449974.00	0.00	118000.00	567974.00	10%	50897.00	517077.00
UTENSILS	39465.00	0.00	0.00	39465.00	15%	5920.00	33545.00
REFREGIRATOR	108132.00	0.00	0.00	108132.00	15%	16220.00	91912.00
BED & BEDDING	120957.00	0.00	0.00	120957.00	15%	18144.00	102813.00
COMPUTER	52880.00	0.00	147318.00	200198.00	40%	50616.00	149582.00
CCTV CAMERA	15684.00	0.00	0.00	15684.00	10%	1568.00	14116.00
BUILDING	367092.00	0.00	272880.00	639972.00	10%	50353.00	589619.00
INVERTOR & BATTERY	29450.00	0.00	0.00	29450.00	10%	2945.00	26505.00
PRINTER	7225.00	14500.00	0.00	21725.00	15%	1084.00	20641.00
OFFICE EQUIPMENTS	28311.00	0.00	0.00	28311.00	10%	2831.00	25480.00
ALMIRAH	34252.00	0.00	0.00	34252.00	10%	3425.00	30827.00
E-RIKSHAW	0.00	70000.00	0.00	70000.00	15%	10500.00	59500.00
MOBILE PHONE	0.00	0.00	14999.00	14999.00	10%	750.00	14249.00
SOLAR PANEL	0.00	0.00	198675.00	198675.00	15%	14901.00	183774.00
SURING MACHINE	0.00	7500.00	0.00	7500.00	15%	1125.00	6375.00
TOYS	0.00	0.00	27465.00	27465.00	15%	2060.00	25405.00
<b>TOTAL ( RS. )</b>	<b>1253422.00</b>	<b>92000.00</b>	<b>779337.00</b>	<b>2124759.00</b>		<b>233339.00</b>	<b>1891420.00</b>



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

PARTICULARS	AMOUNT(RS.)
OPENING CAPITAL AS ON 01.04.2021	1721832.76
ADD: NET PROFIT	302205.95
CLOSING BALANCE AS ON 31.03.2022	2024038.71

