



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 (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA as at 31/03/2023 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 **society** 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:

As per Annexure attached

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 **SOCIETY** as at **31.03.2023**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2023**

for **MINOCHA AND MINOCHA**
Chartered Accountants


C.A. SUNIL KUMAR RANA
(PARTNER)

M. No. : 508437

FRN : 004756N

Date : 15-04-2023

Place : AMBALA CANTT

UDIN : 23508437BGWBNF4996

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

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
BALANCE SHEET AS ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>	<u>PARTICULARS</u>	<u>AMOUNT (RS)</u>
<u>CAPITAL ACCOUNT</u> (AS PER SCHEDULE 'A' ATTACHED)	28,08,447.35	<u>FIXED ASSETS</u> (AS PER SCHEDULE 'B' ATTACHED)	17,32,856.00
<u>CURRENT LIABILITIES & PROVISIONS</u> SOHAN LAL	18,603.90	<u>CURRENT ASSETS</u> BANK BALANCE	10,94,195.25
TOTAL	28,27,051.25	TOTAL	28,27,051.25
			0.00

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

PLACE : AMBALA CANTT
 DATE : 18-04-2023
 UDIN : 23508437BGWBNF4996

(PRESIDENT)

CASHIER

SECRETARY

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
BY OPENING BALANCE		TO BANK CHARGES	1,425.36
CASH IN HAND	-	TO BED & BEDDING	15,016.00
BANK BALANCES	1,62,776.61	TO MAINTAINANCE EXP.	5,42,739.00
	1,62,776.61	TO MISC. EXP.	11,770.00
BY GRANT IN AID 100%		TO SPECIAL DIET EXP.	14,854.00
WCD HARYANA	38,22,768.00	TO SPECIAL MAINTAINANCE EXP	32,553.00
DC PO	18,000.00	TO SPECIAL SALARY EXP.	5,56,080.00
BY GRANT FOR SPORTS EQUIPMENTS	2,00,000.00	TO SPECIAL MEDICAL EXP.	1,53,179.00
		TO CONTINGENCIES	1,52,788.00
BY INTEREST	7,111.00	TO SALARY	19,61,474.00
BY DONATION	9,25,740.00	TO WATER & ELECTRICITY EXP	1,74,425.00
BY NATIONAL YOUTH AWARD	3,00,000.00	TO MISEL, LIBRARY & SPORTS	
		TO TRANSPORATION	80,607.00
		TO SPORT ACTIVITIES	81,698.00
		TO HOME RENT	4,44,000.00
		FIXED ASSETS PURCHASE	
		GYM EQUIPMENTS	1,19,592.00
			-
		BY CLOSING BALANCE	1,19,592.00
		CASH IN HAND	-
		BANK BALANCES	10,94,195.25
TOTAL	54,36,395.61	TOTAL	10,94,195.25
			54,36,395.61

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



PLACE : AMBALA CANTT
DATE : 18-04-2023
UDIN : 23508437BGWBNF4996

(PRESIDENT)

SECRETARY

CASHIER

ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
SCHEDULE 'B' OF FIXED ASSETS AS ON 31-03-2023

PARTICULARS	W.D.V	A D D I T I O N S .		TOTAL	RATE	DEP.	W.D.V.
	AS ON 01.04.22	UP TO 02.10.22	AFTER 02.10.22		OF DEP.	AMOUNT	AS ON 31.03.2023
FURNITURE & FIXTURE	5,17,077.00	-	-	5,17,077.00	0.10	51,708.00	4,65,369.00
UTENSILS	33,545.00	-	-	33,545.00	0.15	5,032.00	28,513.00
REFREGIRATOR	91,912.00	-	-	91,912.00	0.15	13,787.00	78,125.00
BED & BEDDING	1,02,813.00	-	-	1,02,813.00	0.15	15,422.00	87,391.00
COMPUTER	1,49,582.00	-	-	1,49,582.00	0.40	59,833.00	89,749.00
CCTV CAMERA	14,116.00	-	-	14,116.00	0.10	1,412.00	12,704.00
BUILDING	5,89,619.00	-	-	5,89,619.00	0.10	58,962.00	5,30,657.00
INVERTOR & BATTERY	26,505.00	-	-	26,505.00	0.10	2,651.00	23,854.00
PRINTER	20,641.00	-	-	20,641.00	0.15	3,096.00	17,545.00
OFFICE EQUIPMENTS	25,480.00	-	-	25,480.00	0.10	2,548.00	22,932.00
ALMIRAH	30,827.00	-	-	30,827.00	0.10	3,083.00	27,744.00
E-RIKSHAW	59,500.00	-	-	59,500.00	0.15	8,925.00	50,575.00
MOBILE PHONE	14,249.00	-	-	14,249.00	0.10	1,425.00	12,824.00
SOLAR PANEL	1,83,774.00	-	-	1,83,774.00	0.15	27,566.00	1,56,208.00
SURING MACHINE	6,375.00	-	-	6,375.00	0.15	956.00	5,419.00
TOYS	25,405.00	-	-	25,405.00	0.15	3,811.00	21,594.00
ZYM ITEMS	-	1,19,592.00	-	1,19,592.00	0.15	17,939.00	1,01,653.00
TOTAL (RS.)	18,91,420.00	1,19,592.00	-	20,11,012.00	-	2,78,156.00	17,32,856.00



**ZILA YUVA SHAKTI SANGTHAN (RADHA KRISHNA BAL ASHRAM) NARAINGARH, AMBALA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO BANK CHARGES	1,425.36	BY GRANT	38,40,768.00
TO BED & BEDDING	15,016.00	WCD HARYANA	38,22,768.00
TO CONTINGENCIES EXP.	1,52,788.00	DC PO	18,000.00
TO MAINTAINANCE EXP.	5,42,739.00		
TO MISC. EXP.	11,770.00	BY INTEREST	7,111.00
TO SPECIAL DIET EXP.	14,854.00	BY DONATION	9,25,740.00
TO SPECIAL MAINTAINANCE EXP.	32,553.00	BY NATIONAL YOUTH AWARD	3,00,000.00
TO SPECIAL SALARY EXP.	5,56,080.00		
TO SPORTS ACTIVITIES EXP.	81,698.00		
TO SPECIAL MEDICAL EXP.	1,53,179.00		
TO SALARY	19,61,474.00		
TO WATER & ELECTRICITY EXP	1,62,871.00		
TO TRANSPORATION	80,607.00		
TO HOME RENT	4,44,000.00		
TO DEPRECIATION	2,78,156.00		
TO NET PROFIT	5,84,408.64		
TOTAL	50,73,619.00	TOTAL	50,73,619.00

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

PLACE : AMBALA CANTT
DATE : 18-04-2023
UDIN : 23508437BGWBNF4996

(PRESIDENT)

CASHIER

SECRETARY

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

PARTICULARS	AMOUNT(RS.)
OPENING CAPITAL AS ON 01.04.2022	20,24,038.71
ADD : GRANT FOR SPORTS	2,00,000.00
ADD: NET PROFIT	5,84,408.64
CLOSING BALANCE AS ON 31.03.2023	28,08,447.35

