

STATEMENT OF TOTAL INCOME

| | | |
|----------------------|---|--|
| Name | : | BINDU |
| Address | : | 213, Lahore Apartment, Vasundhra Enclave, Delhi-110 096. |
| Status | : | Society |
| PAN No./GIR No. | : | AACAB7316D |
| Incorporation | : | 03.12.1993 |
| Ward/Circle | : | Ward 23(2), New Delhi |
| Method of accounting | : | Mercantile |
| Previous year Ended | : | 31st March, 2016 |
| Assessment year | : | 2016-2017 |

2010

COMPUTATION OF TOTAL INCOME

| | Amount (Rs) | Amount (Rs) |
|---|-----------------|----------------|
| <u>INCOME FROM ACTIVITIES:</u> | | |
| Net income over Expenditure as per Income & Expenditure A/c | (60,784) | |
| Less: For Seprate Consideration: | | |
| Interest on Bank Deposit & Income Tax Refund | <u>9,111</u> | |
| | (69,895) | |
| Less: Income from Activity Exempt Under Section 11 | <u>(69,895)</u> | |
| <u>INCOME FROM OTHER SOURCES</u> | | - |
| Interest on Bank Deposit & Income Tax Refund | 9,111 | |
| Less: Interest Income Exempt Under Section 10(23A) | <u>9,111</u> | |
| | | - |
| Taxable Income | | - |
| <u>COMPUTATION OF TAX</u> | | |
| Tax Due on Rs. | 0.00 | |
| | | - |
| Less: Tax Deducted at Source | | - |
| Refund Due | | - |



PLACE: NEW DELHI
DATED : 11.07.2016

Rashmi
(President)

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

BALANCE SHEET AS AT 31ST MARCH, 2016

| AS ON 31.03.2015 (Rs.) | LIABILITIES | AS ON 31.03.2016 (Rs.) | AS ON 31.03.2015 (Rs.) | ASSETS | AS ON 31.03.2016 (Rs.) |
|------------------------------|--|------------------------------|------------------------------|---|------------------------------|
| | <u>Corpus fund :</u> | | | <u>Fixed Assets :</u> | |
| 510,350 | Capital fund | 510,350 | 264,980 | (As per Annexure-I) | 286,890 |
| | <u>Secured Loan</u> | | | <u>Investment :</u> | |
| - | Activa Loan | 36,820 | 50,000 | Fixed deposit receipts | 50,000 |
| | <u>Current liabilities & provisions :</u> | | | <u>Current assets, loans & advances:</u> | |
| 254,856 | Expenses payable | 173,962 | | <u>Current assets :</u> | |
| 23,286 | Short term loan from members | 23,286 | | <u>Cash & bank Balances:</u> | |
| | | | 9,850 | Balance with Bank in current | |
| | | | 12,622 | Account: | |
| | | | 133,327 | ICICI Bank Limited | 8,794 |
| | | | 797 | Oriental Bank of Commerce | 10,491 |
| | | | 4,654 | IDBI | 3,041 |
| | | | | Cash in hand | 1,045 |
| | | | | Interest accrued on fixed deposit receipt | 11,111 |
| | | | 16,936 | <u>Loans & Advances :</u> | |
| | | | 295,325 | Tax deducted at source | 16,936 |
| | | | | <u>Reserve & Surplus:</u> | |
| | | | | Opening balance | 295,325 |
| | | | | Add : Excess of expenditure over | |
| | | | | income | 60,784 |
| 788,492 | | 744,418 | 788,492 | | 356,109 |
| | | | | | 744,418 |

In terms of our report of even date attached

for **R. TAYAL & ASSOCIATES**
Chartered Accountants
Firm's Registration No.006969N

R. TAYAL
Partner
Membership No. 085816

Rashmi
(President)

Gayatri
(General Secretary)

Place : New Delhi
Dated : 11.07.2016

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

| FOR THE YEAR ENDED 31.03.2015 (Rs.) | EXPENDITURE | FOR THE YEAR ENDED 31.03.2016 (Rs.) | FOR THE YEAR ENDED 31.03.2015 (Rs.) | INCOME | FOR THE YEAR ENDED 31.03.2016 (Rs.) |
|---|-------------------------------------|---|---|--------------------------------------|---|
| 6,000 | To Salary | 37,000 | 556,624 | By Grant received | - |
| 26,418 | To Travelling & conveyance expenses | 183,239 | 450 | By Membership fee | 450 |
| 5,620 | To Computer maintenance | 7,700 | 33,000 | By Donation received | 377,800 |
| 1,260 | To Printing & stationery | 100,713 | 7,265 | By Interest on Deposit | 6,457 |
| - | To Award | 15,400 | - | By Commission income | 3,000 |
| 1,698 | To Postage & telegram expenses | 1,628 | - | By Interest On Saving | 2,654 |
| 7,471 | To Telephone expenses | 13,649 | 11,670 | By Handicraft material | 24,820 |
| 4,863 | To Raw material purchase | 5,812 | - | By Miscellaneous income | - |
| 2,122 | To Miscellaneous expenses | 20,764 | 122,432 | By Excess of expenditure over income | 60,784 |
| - | To Legal and professional expenses | 4,000 | | | |
| - | To Interest on Activa Loan | 3,024 | | | |
| - | To Software expense | 18,500 | | | |
| 4,400 | To Advertisement and Publicity | 4,770 | | | |
| 1,000 | To AMC Charges | 1,000 | | | |
| 4,577 | To Repair & Maintenance | - | | | |
| 845 | To Staff Welfare | 1,380 | | | |
| 616,925 | To CSR project expenses(IDBI) | - | | | |
| 5,056 | To Audit fee | 5,700 | | | |
| 7,657 | To Electricity & water charges | 13,296 | | | |
| 35,529 | To Depreciation | 38,390 | | | |
| 731,441 | | 475,965 | 731,441 | | 475,965 |

In terms of our report of even date attached

for **R. TAYAL & ASSOCIATES**

Chartered Accountants

Firm's Registration No.006969N



Membership No: 985816

Rathani
(President)

Gayatri
(General Secretary)

Place : New Delhi

Dated : 11.07.2016

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

| FOR THE YEAR ENDED 31.03.2015 (Rs.) | RECEIPTS | FOR THE YEAR ENDED 31.03.2016 (Rs.) | FOR THE YEAR ENDED 31.03.2015 (Rs.) | PAYMENT | FOR THE YEAR ENDED 31.03.2016 (Rs.) |
|---|---------------------------|---|---|--|---|
| | Opening balance : | | | | |
| 2,661 | Cash in hand 797 | | 6,000 | By Salary | 37,000 |
| 18,453 | Cash at bank 155,799 | 156,596 | 26,418 | By Travelling & conveyance expenses | 183,239 |
| | | | 1,260 | By Printing & stationery | 100,713 |
| 450 | To Membership fee | 450 | 1,698 | By Postage & telegram expenses | 1,628 |
| 33,000 | To Donation received | 377,800 | 6,400 | By Telephone expenses | 12,506 |
| 588,000 | To Grant received | - | 5,620 | By Computer repair & maintenance | 7,700 |
| - | To Miscellaneous income | - | - | By Software expense | 18,500 |
| 11,670 | To Handicraft material | 24,820 | 4,863 | By Raw material purchase | 5,812 |
| 4,082 | To Interest on Bank | 2,654 | 2,122 | By Miscellaneous expenses | 20,764 |
| - | To Commission Income | 3,000 | - | By Legal expenses | 4,000 |
| - | To Activa Loan | 36,820 | 6,651 | By Electricity & water charges | 11,342 |
| | To Imprest Rashmi Painuly | 65,128 | 15,524 | By Expense payable | 7,133 |
| | To Vidhya Art | 2,314 | 371,342 | By CSR project with IDBI | 150,000 |
| | | | - | By Purchased of Fixed Assets | 60,300 |
| | | | - | By Award | 15,400 |
| | | | 43,000 | By Repayment of Short Term Loan from members | - |
| | | | 4,400 | By Advertisement and Publicity | 4,770 |
| | | | 1,000 | By AMC Charges | 1,000 |
| | | | 4,577 | By Repair & Maintenance | - |
| | | | 845 | By Staff Walfare | 1,380 |
| | | | - | By Interest on Activa Loan | 3,024 |
| | | | | Closing balance : | |
| | | | 797 | Cash in hand | 1,045 |
| | | | 155,799 | Bank balance | 22,326 |
| 658,316 | | 669,582 | 658,316 | | 23,371 |
| | | | | | 669,582 |

In terms of our report of even date attached

for **R. TAYAL & ASSOCIATES**
Chartered Accountants
Firm's Registration No.006969N


R. TAYAL
Partner
Membership No. 085816

Rashmi
(President)

Gayatri
(General Secretary)

Place : New Delhi
Dated : 11.07.2016

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

DETAILS OF FIXED ASSETS:

ANNEXURE - I

| PARTICULARS | Rate of Deprecation | AS AT 01.04.2015 (Rs.) | ADD/DEL DURING THE YEAR (Rs.) | TOTAL (Rs.) | DEP. DURING THE YEAR (Rs.) | W.D.V. AS ON 31.03.2016 (Rs.) | W.D.V. AS ON 31.03.2015 (Rs.) |
|---------------------|---------------------|------------------------------|--|----------------|-------------------------------------|--|--|
| Block -I | | | | | | | |
| Furniture & fixture | 10% | 14,203 | - | 14,203 | 1,420.00 | 12,783 | 14,202.77 |
| Land & building | 10% | 222,750 | - | 222,750 | 22,275.00 | 200,475 | 222,750.00 |
| Block -II | | | | | | | |
| Ceiling Fan | 15% | 2,535 | - | 2,535 | 380.00 | 2,155 | 2,535.30 |
| Cellular phone | 15% | 1,686 | - | 1,686 | 253.00 | 1,433 | 1,686.01 |
| Refrigerator | 15% | 7,822 | - | 7,822 | 1,173.00 | 6,649 | 7,822.26 |
| Inverter | 15% | 12,769 | - | 12,769 | 1,915.00 | 10,854 | 12,769.12 |
| Activa | 15% | - | 60,300 | 60,300 | 9,045.00 | 51,255 | - |
| Block -III | | | | | | | |
| Printer | 60% | 720 | - | 720 | 432.00 | 288 | 719.54 |
| Computer | 60% | 2,495 | - | 2,495 | 1,497.00 | 998 | 2,495.49 |
| | | 264,980.49 | 60,300 | 325,280 | 38,390 | 286,890.49 | 264,980.49 |

