

Name of the Assessee : BINDU
 Father's Name :
 Status : AOP
 Date of Incorporation : 03/12/1993
 Address : 213, , Lahore Apartment , Vasundhara Enclave
 New Delhi , DELHI , 110096
 Previous Year : 2016-17
 Assessment Year : 2017-18
 Permanent Account No. : AACAB7316D
 Ward : ADIT RANGE-I
 Aadhar No. : NA

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number
DBI BANK		IBKL0000070	Savings	0070104000267496
Oriental bank of Commerce		ORBC0100002	Current	0021010003400
ICICI BANK	110229004	ICIC0000029	Savings	002901051698

Computation of Taxable Income

Income From Business Profession

Profit Before Tax as per Profit & Loss account 263170
 Less : Incomes Considered Separately
 Income in P&L considered under other heads of income 8309
 Income credited to P&L as exempt income 254861 263170

Add : Disallowances

Depreciation debited to Profit & Loss A/C 84550 0

Less : Deductions

Deduction under section 32 84550 0

Income From Other Sources

Exempt Income
 Other Income 8309 0
Gross Total Income 0

Tax Due at Normal Rates 0
 Tax Due at Special Rates 0
Total Tax Due on Taxable Income 0
 Surcharge 0
 Education Cess 0
Tax Payable Including Surcharge & Education Cess 0
 Less : Prepaid Tax
 TDS (Other Than salary) 1932
Tax Payable/Refund (1932)

✓ Rashmi

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

BALANCE SHEET AS AT 31ST MARCH, 2017

AS ON 31.03.2016 (Rs.)	LIABILITIES	AS ON 31.03.2017 (Rs.)	AS ON 31.03.2016 (Rs.)	ASSETS	AS ON 31.03.2017 (Rs.)
	Corpus fund :			Fixed Assets :	
5,10,350	Capital fund	5,10,350	2,86,890	(As per Annexure-I)	6,38,341
	Secured Loan			Investment :	
35,820	Activa Loan	21,829	50,000	Fixed deposit receipts	1,05,000
	Current liabilities & provisions :			Current assets, loans & advances:	
1,08,834	Expenses payable	1,07,556		Current assets :	
23,286	Short term loan from members	23,286		Cash & bank Balances:	
-	Bindu Mahila Bachat Samhu	28,500	8,794	Balance with Bank in current	
65,128	Rashmi Painuly	1,11,182.00	10,491	Account:	
-	Naveen Bhatt	1,35,000	3,041	ICICI Bank Limited	15,384
			1,045	Oriental Bank of Commerce	39,180
			11,111	IDBI	24,728
				Cash in hand	661
				Interest accrued on fixed deposit receipt	2,578
			16,936	Loans & Advances :	
				Tax deducted at source	1,932
				VAT	25
			3,56,109	Reserve & Surplus:	
				Opening balance	3,56,109
				Less : Excess of income over	
				expenditure	2,63,171
				Add: TDS deducted of earlier transferred	16,936
7,44,418		9,37,703	7,44,418		1,09,874
					9,37,703

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)

Kumar
(General Secretary)

Place : New Delhi
Date : 29.07.2016

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

FOR THE YEAR ENDED 31.03.2016 (Rs.)	EXPENDITURE	FOR THE YEAR ENDED 31.03.2017 (Rs.)	FOR THE YEAR ENDED 31.03.2016 (Rs.)	INCOME	FOR THE YEAR ENDED 31.03.2017 (Rs.)
37,000	To Salary	1,59,200	-	By Grant received	1,53,189
1,83,239	To Travelling & conveyance expenses	1,27,667	450	By Membership fee	450
7,700	To Computer maintenance	22,730	3,77,800	By Donation received	3,89,260
1,00,713	To Printing & stationery	34,670	6,457	By Interest on Deposit	4,305
15,400	To Award	-	3,000	By Commission income	-
1,628	To Postage & telegram expenses	750	2,654	By Interest On Saving	4,004
13,649	To Telephone expenses	12,628	24,820	By Handicraft material	4,64,738
5,812	To Raw material purchase	78,864			
20,764	To Miscellaneous expenses	13,309	60,784	By Excess of expenditure over income	-
4,000	To Legal and professional expenses	60,400			
3,024	To Interest on Activa Loan	3,009			
18,500	To Software expense	-			
4,770	To Advertisement and Publicity	22,864			
1,000	To AMC Charges	-			
-	To Rent	1,20,000			
-	To Activa Insurance	1,235			
-	To Charity & Donations	5,000			
1,380	To Staff Welfare	-			
5,700	To Audit fee	5,900			
13,296	To Electricity & water charges	-			
38,390	To Depreciation	84,549			
-	To Excess of income over expenditure	2,63,171			
4,75,965		10,15,947	4,75,965		10,15,947

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

Place : New Delhi
Dated : 28.07.2016



Rasmi
(President)

[Signature]
(General Secretary)

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2017

FOR THE YEAR ENDED 31.03.2016 (Rs.)	RECEIPTS	FOR THE YEAR ENDED 31.03.2017 (Rs.)	FOR THE YEAR ENDED 31.03.2016 (Rs.)	PAYMENT	FOR THE YEAR ENDED 31.03.2017 (Rs.)
	Opening balance :		37,000	By Salary	1,59,200
			1,83,239	By Travelling & conveyance expenses	1,27,667
797	Cash in hand 1,045	23,371	1,00,713	By Printing & stationery	34,670
1,55,799	Cash at bank 22,326		1,628	By Postage & telegram expenses	750
		450	12,506	By Telephone expenses	12,628
450	To Membership fee	3,89,260	7,700	By Computer repair & maintenance	22,730
3,77,800	To Donation received	1,51,257	18,500	By Software expense	-
-	To Grant received	4,64,738	5,812	By Raw material purchase	78,864
-	To Miscellaneous income	5,731	20,764	By Miscellaneous expenses	13,309
24,820	To Handicraft material		4,000	By Legal expenses	60,400
2,654	To Interest from Bank		11,342	By Electricity & water charges	-
-	To Commission Income		7,133	By Expense payable	8,797
3,000	To Activa Loan		1,50,000	By CSR project with IDBI	-
36,820	To Imprest Rashmi Painuly	46,054	60,300	By Purchased of Fixed Assets	-
65,128	To Vidhya Art		15,400	By Award	22,864
2,314	To Imprest S C Batra	3,615	4,770	By Advertisement and Publicity	-
-	To Bindu Mahila Bachat Samhu	28,500	1,000	By AMC Charges	1,20,000
-	To Interest Accrued	11,111	-	By Rent	1235.00
-	To Naveen Bhatt	1,35,000	-	By Activa Insurance	5000.00
			-	By Charity & donation	25.00
			-	By VAT	-
			1,380	By Staff Welfare	3,009
			3,024	By Interest on Activa Loan	1,996
			-	By Vidhya Art	55,000
			-	By Fixed Deposit	4,36,000
			-	By Addition to Fixed Assets	14,991
			-	By Activa Loan	-
				Closing balance :	
			1,045	Cash in hand	661
			22,326	Bank balance	79,292
					79,953
6,69,582		12,59,088	6,69,582		12,59,088

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

Place : New Delhi
Dated : 28.07.2016



Rachmi
(President)

Gayatri
(General Secretary)

BINDU

213, LAHORE APARTMENT, VASUNDHRA ENCLAVE DELHI -110096

ANNEXURE - I

DETAILS OF FIXED ASSETS:

PARTICULARS	Rate of Deprecation	AS AT 01.04.2016 (Rs.)	ADD/DEL DURING THE YEAR (Rs.)	TOTAL (Rs.)	DEP. DURING THE YEAR (Rs.)	W.D.V. AS ON 31.03.2017 (Rs.)	W.D.V. AS ON 31.03.2016 (Rs.)
Block -I							
Furniture & fixture	10%	12,783	-	12,783	1,278.00	11,505	12,782.77
Land & building	10%	2,00,475	-	2,00,475	20,048.00	1,80,427	2,00,475.00
Block -II							
Ceiling Fan	15%	2,155	-	2,155	323.00	1,832	2,155.30
Cellular phone	15%	1,433	-	1,433	215.00	1,218	1,433.01
Refrigerator	15%	6,649	-	6,649	997.00	5,652	6,649.26
Inverter	15%	10,854	-	10,854	1,628.00	9,226	10,854.12
Ac	15%	51,255	-	51,255	7,688.00	43,567	51,255.00
Ac	15%	-	4,00,000	4,00,000	30,000.00	3,70,000	-
Block -III							
Printer	60%	288	-	288	173.00	115	287.54
Computer	60%	998	36,000	36,998	22,199.00	14,799	998.49
		2,86,890.49	4,36,000	7,22,890	84,549	6,38,341.49	2,86,890.49



Rashmi

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M/s BINDU, 213, LAHORE APARTMENT, VASUNDHRA ENCLAVE, DELHI -
110 096.

ANNEXURE- "II"

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

31st MARCH, 2017

A. ACCOUNTING POLICIES:

1.0 GENERAL:

The financial statements have been prepared under accrual basis. The accounts have been prepared in accordance with generally accepted accounting principles.

1.1 REVENUE RECOGNITION:

All items of income are recognized on accrual basis except membership fees which is accounted for on receipt basis.

1.2 EXPENDITURE:

All items of expenditure are recognized on accrual basis.

1.3 FIXED ASSETS:

Fixed assets are shown at cost of acquisition less depreciation.

1.4 INVESTMENT:

Investments are stated at cost.

1.5 DEPRECIATION:

Depreciation on fixed assets is charged at the rate prescribed under the Income Tax Act, 1961 under written down value method.



Rashmi

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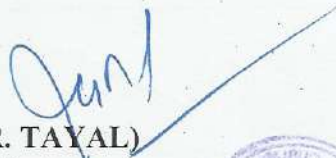
B. NOTES ON ACCOUNT:

- 2.1 No provision for Income Tax for the accounting period ended 31.03.2017 has been made in view of benefits available to the Society under the Income Tax Act.
- 2.2 Land and building has been jointly donated by Kamleshwar Prasad and Virender Prasad.
- 2.3 Previous year figures have been regrouped/ rearranged wherever considered necessary.

In terms of our report of even date attached.

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

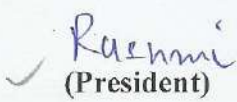
For **BINDU**

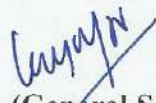

(**R. TAYAL**)
Partner

Membership No.085816

Place: New Delhi
Dated: 28.07.2017




(**Raehmi**)
(President)


(**Bindu**)
(General Secretary)