

BLIND PERSONS ASSOCIATION

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account			Fixed Assets		
Reserves & Surplus		61,662.06	Fridge		7,580.40
			FURNITURE		2,952.00
			HARMONIUM		2,439.90
			TELEVISION		3,328.15
Loans (Liability)					
Unsecured Loans		61,000.00			
Current Liabilities			Investments		
Provisions		23,626.00	FD SAHARA		50,000.00
Sundry Creditors		21,725.00	RD SAHARA		75,400.00
Suspense A/c			Current Assets		
Profit & Loss A/c			Cash-in-hand		10,055.59
Opening Balance			Bank Accounts		16,257.02
Current Period		(-)34,392.00			
Less: Transferred		(-)34,392.00			
Total		1,68,013.06	Total		1,68,013.06



1563137

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA
दिल्ली मंडल-III DELHI DIVISION-III

शाखा -Branch :

11A

JANAKPURI

तिथि -Date :

05/10/2012-14:08

A-3/24, FIRST FLOOR

क्रम संख्या Tr. No. :

21653

JANAKPURI,

Ser Brn: 11A

NEW DELHI

Pin: 110058 Ph: 28855171

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिये सधन्यवाद पाया

Received with thanks

Rs.

NIL

Rs.

*****6125.00

नकद और/या चेक द्वारा

In cash and/or

In cheque from

श्रीमती/सुश्री/श्री Smt./Ms./Sri.

BHARAT KUMAR

Towards the following

Policy No: 333440411 DOC: 07/10/2011 SA: 500000
Prem: 6125.00-QLY Agent: 70449111 DO: 3035033
Due Fr 10/2012 Due To 10/2012 Ins 1,1-T-PI165-25-3
Premium Amount 6125.00 UIN

TOTAL :Rs.

6125.00

Rupees Six thousand one hundred twenty five only

PAY PREMIUM ONLINE THRU NETBANKING

REGISTER NOW ON www.licindia.com

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने

Receipt of payment made by cheque is issued subject to
realisation of the cheque.

REVENUE
STAMP
हस्ताक्षर Signature

BHARAT KUMAR

RZ CD-41B, CD-BLOCK,

PART-I, MAHAVIR ENCLAVE,

NEW DELHI. 110045

Pin - 110045

Next Due-01/2013

BLIND PERSONS ASSOCIATION

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Direct Expenses		Direct Incomes	
Gross Profit c/o	4,02,653.00	DONATION RECEIVED	4,02,653.00
	4,02,653.00		4,02,653.00
Indirect Expenses	4,38,542.00	Gross Profit b/f	4,02,653.00
ACCOUNTING CHARGES	15,000.00	Indirect Incomes	
Audit Fee	8,626.00	Interest Rec	1,497.00
CONVEYANCE EXP	29,950.00		1,497.00
DEPRECIATION	2,684.00		
Electricity Expenses A/c.	16,620.00		
FESTIVAL EXPENSES	2,200.00		
Function Expenses	1,100.00		
HOSTEL EXPENSES	13,062.00		
HOSTEL RENT	1,08,000.00		
MEDICAL EXP	193.00		
MESS EXPENSES	67,347.00		
PRINTING & STATIONARY	60.00		
PROPERTY TAX	1,392.00		
REPAIR AND MAINTENANCE	5,169.00		
REPAIRS & MAINTANANCE (Building)	80.00		
SALARY	1,58,500.00		
TELEPHONE EXP.	8,559.00		
Total	4,38,542.00	Total	4,38,542.00
		Nett Loss	34,392.00



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भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

दिल्ली मंडल III DEHRA DUKHIA III

शाखा - Branch: 03/01/2012-10:13 A-3/24. FIRST FLOOR
दिनांक - Date: 32927 JANAKPURI.
सर्विस ब्रान्च: 11A NEW DELHI
पिन: 110058 Ph: 28855171

RENEWAL PREMIUM RECEIPT

निम्नलिखित के लिये सधन्यवाद पाया
Received with thanks Rs.

NIL
Rs. 6167.10

नकद और/या चेक द्वारा
In cash and/or
In cheque from

BHARAT KUMAR

श्रीमती/सुश्री/श्री Smt./Ms./Sri.
Towards the following

Policy No: 333440451 DOC: 02/10/2011 SA: 500000
Prem: 2042.00-MLY Agent: 70449111 DO: 3035033
Due Fr: 11/2011 Due To: 01/2012 Inst: 3.T-T 165-25
Premium Amount: 6126.00 UIN:
Late Fee: 41.10. Loan Int: Due 00/0000 To 00/0000

TOTAL :Rs. 6167.10
Rupees Six thousand one hundred sixty seven and
Paise ten only

PAY PREMIUM ONLINE THRU NETBANKING ACCOUNT
REGISTER NOW ON www.licindia.in

चेक द्वारा भुगतान होने पर जारी की गयी रसीद चेक की रकम मिलने पर वैध होगी।
Receipt of payment made by cheque is issued subject to
realisation of the cheque.



BHARAT KUMAR
RZ CD-41B. CD-BLOCK.
PART-I. MAHAVIR ENCLAVE.
NEW DELHI. 110045
Pin - 110045

Next Prem Due-02/2012

BLIND PERSONS ASSOCIATION

Trial Balance

1-Apr-2016 to 31-Mar-2017

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	66,154.06 Cr	34,392.00	29,900.00	61,662.06 Cr
Reserves & Surplus	66,154.06 Cr	34,392.00	29,900.00	61,662.06 Cr
INCOME & EXPENDITURE A/C	66,154.06 Cr	34,392.00	29,900.00	61,662.06 Cr
Loans (Liability)	1,08,400.00 Cr	62,400.00	15,000.00	61,000.00 Cr
Unsecured Loans	1,08,400.00 Cr	62,400.00	15,000.00	61,000.00 Cr
ANIL KUMAR VERMA	89,500.00 Cr	43,500.00	15,000.00	61,000.00 Cr
G L BALI	18,900.00 Cr	18,900.00		
Current Liabilities	37,225.00 Cr	3,05,625.00	3,13,751.00	45,351.00 Cr
Provisions	23,625.00 Cr	23,625.00	23,626.00	23,626.00 Cr
ACCOUNTING CHARGES PAYABLE	15,000.00 Cr	15,000.00	15,000.00	15,000.00 Cr
Audit Fee Payable	8,625.00 Cr	8,625.00	8,626.00	8,626.00 Cr
Sundry Creditors	13,600.00 Cr	2,82,000.00	2,90,125.00	21,725.00 Cr
Sundry Creditors for Expenses	10,500.00 Cr	1,74,000.00	1,58,500.00	5,000.00 Dr
GEETA		48,000.00	60,000.00	12,000.00 Cr
MONA	4,000.00 Cr	53,000.00	48,000.00	1,000.00 Dr
SHANTI	2,500.00 Cr	5,000.00	2,500.00	
Tara	4,000.00 Cr	68,000.00	48,000.00	16,000.00 Dr
BHS & Co	3,100.00 Cr		8,625.00	1,725.00 Cr
KAMLESH CHAND GUPTA		1,08,000.00	1,08,000.00	
Saunidh Consultants			15,000.00	15,000.00 Cr
Fixed Assets	18,984.45 Dr		2,684.00	16,300.45 Dr
Fridge	8,918.40 Dr		1,338.00	7,580.40 Dr
FURNITURE	3,280.00 Dr		328.00	2,952.00 Dr
HARMONIUM	2,870.90 Dr		431.00	2,439.90 Dr
TELEVISION	3,915.15 Dr		587.00	3,328.15 Dr
Investments	79,900.00 Dr	45,500.00		1,25,400.00 Dr
FD SAHARA	50,000.00 Dr			50,000.00 Dr
RD SAHARA	29,900.00 Dr	45,500.00		75,400.00 Dr
Current Assets	1,12,894.61 Dr	6,70,150.00	7,56,732.00	26,312.61 Dr
Cash-in-hand	2,634.59 Dr	3,98,153.00	3,90,732.00	10,055.59 Dr
Cash	2,634.59 Dr	3,98,153.00	3,90,732.00	10,055.59 Dr
Bank Accounts	1,10,260.02 Dr	2,71,997.00	3,66,000.00	16,257.02 Dr
AXIS BANK	1,10,260.02 Dr	2,71,997.00	3,66,000.00	16,257.02 Dr
Direct Incomes			4,02,653.00	4,02,653.00 Cr
DONATION RECEIVED			4,02,653.00	4,02,653.00 Cr
Indirect Incomes			1,497.00	1,497.00 Cr
Interest Rec			1,497.00	1,497.00 Cr
Indirect Expenses		4,38,542.00		4,38,542.00 Dr
ACCOUNTING CHARGES		15,000.00		15,000.00 Dr
Audit Fee		8,626.00		8,626.00 Dr
CONVEYANCE EXP		29,950.00		29,950.00 Dr
DEPRECIATION		2,684.00		2,684.00 Dr
Electricity Expenses A/c.		16,620.00		16,620.00 Dr
FESTIVAL EXPENSES		2,200.00		2,200.00 Dr
Function Expenses		1,100.00		1,100.00 Dr
HOSTEL EXPENSES		13,062.00		13,062.00 Dr
HOSTEL RENT		1,08,000.00		1,08,000.00 Dr
MEDICAL EXP		193.00		193.00 Dr
Carried Over		15,56,609.00	15,22,217.00	34,392.00 Dr

continued ...

9	M/s. Anil Kumar Aggarwal	Directors Brothers	Rent	2015-16		60,000.00	1,39,08,262.00				
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2 Details of material contracts or arrangement or transactions at arm length basis

S. No.	Name (s) of the Related Party	Nature of Relationship	Nature of Contracts/ arrangements/ transactions	Duration of the Contracts/ arrangements/ transactions	Salient terms of the Contracts or arrangements or transactions	Value of the Contracts/ Arrangements/ Transactions, if any	Justification for entering into such contracts or arrangements or transactions	Date (s) of approval by the Board	Amount paid as advance, if any	Date on which special Res was passed or General M required proviso to 188 of the

Certification to the Annexures forming part of the Director's Report

This is to certify that Annexures to the Directors Report comprising of various statements as specified under the Companies Act, 2013 read with Rules thereunder and other applicable Legislations, have been executed by the undersigned on behalf of the Company's Board and its Committees

For and on behalf of the Board o

Place: - New Delhi
Date: -02/09/2016

Sunil Kumar
(DIN

BLIND PERSONS ASSOCIATION

Trial Balance : 1-Apr-2016 to 31-Mar-2017

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		15,56,609.00	15,22,217.00	34,392.00 Dr
MESS EXPENSES		67,347.00		67,347.00 Dr
PRINTING & STATIONARY		60.00		60.00 Dr
PROPERTY TAX		1,392.00		1,392.00 Dr
REPAIR AND MAINTENANCE		5,169.00		5,169.00 Dr
REPAIRS & MAINTANANCE (Building)		80.00		80.00 Dr
SALARY		1,58,500.00		1,58,500.00 Dr
TELEPHONE EXP.		8,559.00		8,559.00 Dr
Profit & Loss A/c			34,392.00	34,392.00 Cr
Grand Total		15,56,609.00	15,56,609.00	

BHS & Co.

CA

Chartered Accountants

B2B/53, Dharam Marg, Janakpuri, Near Janakpuri East Metro Station, Pillar no-541,
New Delhi-110058

Mob-09312503764, Ph. 011-15538137, E-mail: bsbshori@gmail.com

Service Tax No- AAHT-B8879PS-1001

Pan AAHT-B8879P

Bill No 134

Dated: 22/12/2016

To,
The President
Vasundhara Apartments Co Operative Group Housing Society Limited,
Plot no-16, Sector-06,
Dwarka, New Delhi-110075

Dear Sir,

We append below a memo of our professional services rendered for which we shall be pleased to receive your remittance at an early date.

S. No	Particulars	Amount
1	Professional Charges for Representation & Finalization of Assessment proceedings under section 143(3) of the Income Tax Act 1961, Scrutiny case for the A.Y 2014 15.	10000.00
	Add: Service Tax@ 14.00%	1400.00
	Swacch Bharat Cess@ 0.50%	50.00
	Krishikalyan Cess @ 0.50%	50.00
	Total (Rupees Eleven Thousand Five Hundred only)	11500.00

E. & O. E.

Please Issue a Cheque/D D/Online payment in favour of BHS & Co

Bank of Baroda Branch, Nawada, West Delhi-110059,

A/C No.-21250400000108

RTGS/NEFT IFSC CODE No - BARBOTRDNAW

For BHS & Co.
Chartered Accountants



[Signature]

C.A. S. B. Shori
Partner/Auth. Signatory