

Beti Foundation

C-64 S/F JVTS Garden, Chattarpur Extension, New Delhi-110074

Balance Sheet as at March 31, 2020

Liabilities	Schedule No.	Amount (in Rs.)		Assets	Schedule No.	Amount (in Rs.)	
		31.03.2020	31.03.2019			31.03.2020	31.03.2019
Trust Fund				Non Current Asset			
Capital		161940	46245	Fixed Assets	2	35384	19120
Add: Excess of Income over Expenditure		-146587	115695				
		15354	161940	Current Asset			
Expenses Payable				Bank Balances		87242	269975
Sundry Creditors	1	81760	10000	Cash		4288	3145
Audit Fees Payable		32000	20000	Loans and Advances			
Salary Payable		0	102500	Advance to Nitin flowers		2200	2200
TOTAL		129114	294440	TOTAL		129114	294440

Summary of Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date

For and on behalf of A P R A & Associates LLP

Chartered Accountants



Deepak Kataria

Deepak Kataria
(Partner)

Membership No.- 504395

FRN:-011078N/N500064

Date: December 24, 2020

Place-Gurugram

UDIN- 20504395AAAAIA2779

For Beti Foundation

Anuj Kumar

Anuj Kumar
(Managing Trustee)

Beti Foundation			
Income and Expenditure Account for the year ended 31st March 2020			
PARTICULARS	Schedule No.	As on 31.03.2020	As on 31.03.2019
INCOME			
<u>Direct Income:</u>			
Donation		212529	761802
<u>Indirect Income:</u>			
Registration Fees		40797	40900
Liabilities Written Back		106500	0.00
Total		359826	802702
EXPENSES			
Depreciation	2	10544	4780
Expenses Related to Object	3	331014	438759
Other Expenses		0.00	7200
Computer Education Fees		0.00	50000
Printing Expense		76764	21568
Society Promotional expense		10000	30000
School fees		57090	12200
Website expenses		5000	0
Audit Fees		16000	20000
Salary Expenses		0.00	102500
Total		506412	687007
Excess of Income over Expenditure			
- For Current Year		-146587	115695
Transferred to Balance Sheet		-146587	115695

Summary of Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our Report of even date attached

For and on behalf of A P R A & Associates LLP
Chartered Accountants

For Beti Foundation

Deepak Kataria
Deepak Kataria
(Partner)



Membership No.- 504395
FRN:-011078N/N500064
Date: December 24, 2020
Place-Gurugram
UDIN- 20504395AAAAIA2779

Anuj Kumar
Anuj Kumar
(Managing Trustee)

Betri Foundation					
Receipt & Payment A/c for the year ended 31st March 2020					
Receipts	Amount (in Rs.) 31.03.2020	Amount (in Rs.) 31.03.2019	Payments	Amount (in Rs.) 31.03.2020	Amount (in Rs.) 31.03.2019
Opening Balance			Expenses Related to Object	259,254	446,559
Cash in Hand	3,145	-	Cash withdrawn from Bank		16,100
Bank Balance	269,975	26,000	Other Expenses		7,200
			Computer Education Fees		50,000
Capital Introduced By Anuj		20,245	Printing and Stationery Expenses	76,764	21,568
Donation Received From Public	212,529	755,602	Society Promotional Expenses	10,000	30,000
Registration Fees Received	40,797	56,000	School Fees	57,090	12,200
Cash Deposited into Bank		16,600	Payment made for Purchase of Computer		23,900
Cheque Deposited into Bank		6,200	Payment made for purchase of bike	15,000	
			Payment made for purchase of mobile	11,808	
			Website exp.	5,000	
			Closing Balance		
			Cash in Hand	4,288	3,145
			Bank Balances	87,242	269,975
TOTAL	526,446	880,647	TOTAL	526,446	880,647

For and on behalf of A P R A & Associates LLP
Chartered Accountants

For Betri Foundation

Deepak Kataria
(Partner)

Membership No.- 504395
FRN:-011078N/N500064
Date: December 24, 2020
Place-Gurugram
UDIN- 20504395AAAAIA2779



Anuj Kumar

Anuj Kumar
(Managing Trustee)

Schedule 1		
Sundry Creditors		
Particulars	Amount (in Rs.)	Amount (in Rs.)
	31.03.2020	31.03.2019
Baba Sweets Center	9600	-
Khurana Tent House	29160	-
Vinay kumar	10000	10,000.00
Diggin	33000	-
Total	81760	10000



Amy Kumar

SCHEDULE-2

Fixed Assets schedule as on 31.03.2020

(Rs.)

PARTICULARS	Type of assets	Depreciat ion rate	Opening WDV (01.04.19)	Addition during the year			Deletion during the year	Total Asset	Depreciation for the year			Net assets as on 31.03.2020
				Put to use for 180 days and more	Put to use for less than 180 days	Put to use for 180 days and more			Put to use for less than 180 days	Total depreci- ation		
A. Fixed Assets												
<i>Plants & Machinery:</i>												
Computer		40%	19,120		15,000		19,120	7,648	-	7,648	11,472	
Motor vehicle		15%		11,808		15,000	15,000	1,125	1,125	1,125	13,875	
Mobile		15%					11,808	-	-	1,771	10,037	
Total			19,120	11,808	15,000	-	45,928	9,419	1,125	10,544	35,384	



Anuj Kumar

SCHEDULE-3

Expenses related to object as on 31.03.2020

Particulars	As on 31.03.2020	As on 31.03.2019
Clothing expense	70,120.00	51,358.75
Flower expense	-	12,300.00
Food and Drinking expense	66,242.00	107,200.00
Gift expense	-	60,000.00
Rent on furniture	21,000.00	-
Trophy	4400	-
Marriage related expense	-	32,900.00
Flags	2968.00	-
Lighting expenses	2295	-
Volunteer Expenses	23200	-
Photography expense	-	40,000.00
Tent expense	29,160.00	135,000.00
Sound system	18,000.00	-
Fuel expenses	12,070.00	-
Conveyance Expenses	2,400.00	-
Donation Expenses	79,159.00	-
Total	331,014.00	438,758.75



Aneij Kumar

Beti Foundation
Notes to Accounts for the year ended 31st March 2020
Schedule-A

(A) ACCOUNTING POLICIES

1. Financial Statements:

The Financial Statements have been prepared on historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles. These accounting policies are consistent with the previous year.

2. Method of Accounting:

The accounts are maintained on the basis of mercantile system of accounting.

3. Revenue Recognition:

Public Contribution has been recognized on the basis of donation receipts in Bank statement up to 31st March 2020.

4. Taxation:

The trust is registered u/s 12A and 80G of the Income tax Act, 1961.

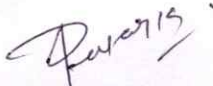
(B) NOTES TO ACCOUNTS

1. Auditor's Remuneration

Audit Fee	16,000/-
Total	16,000/-

2. There is no contingent liability to the balance sheet date.
3. Previous year figures have been re-arranged wherever necessary.

For A P R A & Associates, LLP
Chartered Accountants


Deepak Kataria
(Partner)

M. No. 504395

Firm Regn. No. 011078N/N500064

Place: Gurugram

Date: 24th December 2020

