

Beti Foundation							
C-64 S/F JVTS Garden, Chattarpur Extension, New Delhi-110074							
Balance Sheet as at March 31, 2023							
Liabilities	Sch. No.	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022	Assets	Sch. No.	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022
Trust Fund				Non Current Asset			
Capital Account		2,311,090	349,211	Fixed Assets	2	1,482,874	85,734
		2,311,090	349,211	Current Assets			
Sundry Creditors	1	561,679	484,981	Cash-in-hand		7,157	10,612
Salary Payable		41,000	41,000	Bank Accounts		1,460,738	778,846
Accounting Charges Payable		11,800	-				
Audit fees payable		25,200	-				
Total		2,950,769	875,192	Total		2,950,769	875,192
<p>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</p>							
<p>For and on behalf of A P R A & Associates LLP Chartered Accountants</p>				<p>For Beti Foundation</p>			
<p>Deepak Kataria (Partner) Membership No.- 504395 FRN:-011078N/N500064 Date: 28-10-2023 Place-Gurugram UDIN- 23504395BGXBIK3443</p>				<p>Anuj Kumar (Managing Trustee)</p>			

SCHEDULE - 1		
	<i>Sundry Creditors</i>	
	Beti Foundation	
Particulars	31.03.2023	31.03.2022
Tushar Panints	17,730	17,730
Vishwakarma Enterprises	11,659	11,659
School fee payable	532,290	-
Jai Parkash And Sons Jewellers	-	282,132
Creative Land	-	45,200
Baba Sweets Center	-	9,600
Diggin	-	33,000
Khurana Tent House	-	29,160
Vinay Kumar	-	10,000
Deepak Band	-	13,000
Rishab Tent House	-	33,500
Grand Total	561,679	484,981

SCHEDULE-2

Fixed Assets schedule as on 31.03.2023

(Rs.)

PARTICULARS		Opening WDV (01.04.22)	Addition during the year		Deletion during the year	Total Assets	Depreciation for the year			Net assets as on 31.03.2023
Type of assets	Deprecia tion rate		Put to use for 180 days and more	Put to use for less than 180 days			on assets put to use for 180 days and more	on assets put to use for less than 180 days	Total depreci- ation	
A. Fixed Assets										
<i>Plants & Machinery:</i>										
Computer	40%	4,130		418,290	-	422,420	1,652	83,658	85,310	337,110
Motor vehicle	15%	74353.1		-		74,353	11,153	-	11,153	63,200
Mobile	15%	7,251				7,251	1,088	-	1,088	6,164
Office premises	10%	-	1,196,000			1,196,000	119,600	-	119,600	1,076,400
Total		85,734	-	418,290	-	1,700,024	133,493	83,658	217,151	1,482,874