



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of BUTTERFLIES SOCIETY AAAAB0109L [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :NEW DELHI  
Date : 23/12/2020  
UDIN : 20088416AAAACV1703

For ANUBHA AND RAMAN  
Chartered Accountants

(RAMAN BHATIA)  
PARTNER

Membership No: 088416  
Registration No: 009944N



**BUTTERFLIES**

**BALANCE SHEET AS AT MARCH 31,2020**

	Schedule	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
<b>SOURCES OF FUNDS</b>			
Corpus Fund	A	2,900,000	2,900,000
Reserves & Surplus	B	73,729,502	45,314,247
Donor Reserve Fund	C	22,537,694	13,555,697
<b>Loan funds</b>		-	-
<b>TOTAL</b>		<b>99,167,196</b>	<b>61,769,945</b>
<b>APPLICATION OF FUNDS</b>			
<b>Investment</b>		-	-
<b>Fixed Assets</b>	D		
Net Block		60,134,670	29,207,656
		<b>60,134,670</b>	<b>29,207,656</b>
<b>Current Assets,Loans and Advances</b>	E		
Cash & Bank Balances		39,820,131	27,567,404
Other Current Assets		6,224,166	9,145,219
		<b>46,044,297</b>	<b>36,712,623</b>
<b>Less : Current Liabilities and Provisions</b>	F		
Liabilities		7,011,771	4,150,334
Provisions			
		<b>7,011,771</b>	<b>4,150,334</b>
<b>Net Current Assets</b>		<b>39,032,526</b>	<b>32,562,289</b>
		<b>99,167,196</b>	<b>61,769,945</b>

**NOTES FORMING PART OF ACCOUNTS**

As per our report of even date attached herein  
For Anubha & Raman  
Chartered Accountants  
FRN: 009944N

CA Raman Bhatia  
M No. 088416



Place : New Delhi

Date : 23<sup>rd</sup> December, 2020

UDIN: 20088416AAAACW8139

For Butterflies Society

Ms. Rita Panicker  
Director

Dr. Saju Paracka Poulouse  
Chairperson



**BUTTERFLIES**

**INCOME & EXPENDITURE ACCOUNT FOR THE ENDED MARCH 31, 2020**

<b><u>INCOME</u></b>	<b>Schedule</b>	<b>2020 Rs.</b>	<b>2019 Rs.</b>
Donation and Grants Received	G	89,895,874	61,364,861
Other Incomes	H	2,385,017	1,960,858
		<b>92,280,891</b>	<b>63,325,719</b>
<b><u>EXPENDITURE</u></b>			
Project and Administrative Expenses	I	53,934,963	57,201,490
Depreciation		1,036,892	1,064,005
Finance Charges	J	22,309	44,075
		<b>54,994,164</b>	<b>58,309,570</b>
<b><u>Excess of Income over Expenditure</u></b>		37,286,727	5,016,148
Balance Transferred to Reserve & Surplus		<b>37,286,727.01</b>	<b>5,016,148</b>

**NOTES FORMING PART OF ACCOUNTS**

As per our report of even date attached herein  
For Anubha & Raman  
Chartered Accountants  
FRN: 009944N

CA Raman Bhatia  
M No. 088416

Place : New Delhi  
Date : 23<sup>rd</sup> December, 2020  
UDIN: 20088416 AAAA CW8139

For Butterflies Society

Ms. Rita Panicker  
Director

Dr. Saju Paracka Poulose  
Chairperson

