

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

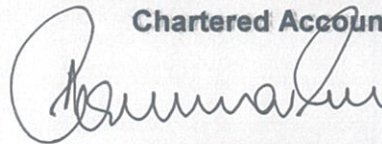

We have examined the balance sheet of **BUTTERFLIES** [name of the trust or institution] PAN **AAAAB0109L** as at **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained 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 **31/03/2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2022**

The prescribed particulars are annexed hereto.

for **A P R A & ASSOCIATES LLP**
Chartered Accountants

ARUN KUMAR GUPTA
(PARTNER)

M. No. : 089657

FRN : 0N500064

**C-9, BLOCK -C, SUSHANT LOK, PHASE -1, SECTOR
43, GURGAON-122002 HARYANA**

Date : 15/07/2022

Place : New Delhi

V0IN 22089657AMWZIP9308

BUTTERFLIES

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED MARCH 31, 2022

<u>INCOME</u>	Schedule	<u>2022</u> Rs.	<u>2021</u> Rs.
Donation and Grants Received	G	57,778,801	58,775,403
Other Incomes	H	3,013,393	3,115,124
		60,792,194	61,890,526
<u>EXPENDITURE</u>			
Project and Administrative Expenses	I	52,335,059	50,051,379
Depreciation		5,584,430	1,218,438
Finance Charges	J	32,483	43,735
		57,951,972	51,313,553
<u>Excess of Income over Expenditure</u>		2,840,223	10,576,974
Balance Transferred to Reserve & Surplus		2,840,223	10,576,974

NOTES FORMING PART OF ACCOUNTS

As per our report of even date attached herein
For APRA & Associates LLP
Chartered Accountants
FRN - 011078N/ N500064

For Butterflies


CA Arun Kumar Gupta
Partner


Dr. Safu Paracka Poulouse
Chairperson


Ms. Rita Panicker Pinto
Director

M No. 089657

Date : 06/07/2022

Place : New Delhi

UDIN: 22089657AMIRT5365

BUTTERFLIES

BALANCE SHEET AS AT MARCH 31,2022

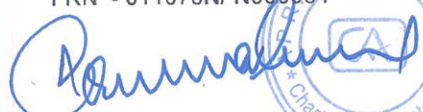

	Schedule	As at 31.03.2022 Rs.	As at 31.03.2021 Rs.
SOURCES OF FUNDS			
Corpus Fund	A	2,900,000	2,900,000
Reserves & Surplus	B	80,762,870	82,339,715
Donor Reserve Fund	C	28,730,238	24,512,371
Loan funds		-	-
TOTAL		112,393,108	109,752,086
APPLICATION OF FUNDS			
Investment		-	-
Fixed Assets	D		
Net Block		57,989,353	62,481,785
		57,989,353	62,481,785
Current Assets, Loans and Advances	E		
Cash & Bank Balances		50,607,146	45,414,651
Other Current Assets		8,055,293	7,579,161
		58,662,439	52,993,812
Less : Current Liabilities and Provisions	F		
Liabilities		4,258,684	5,723,511
Provisions			
		4,258,684	5,723,511
Net Current Assets		54,403,755	47,270,301
		112,393,108	109,752,086

NOTES FORMING PART OF ACCOUNTS

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As per our report of even date attached herein
For APRA & Associates LLP
Chartered Accountants
FRN - 011078N/ N500064

For Butterflies

CA Arun Kumar Gupta
Partner
M No. 089657

Place : New Delhi

Date : 06/07/2022

UDIN: 22089657AMIRT 5365



Dr. Saja Paracka Poulse
Chairperson


Ms. Rita Panicker Pinto
Director