

**AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR 2018 - 2019**

**OF  
BAL SURAKSHA ABHIYAN TRUST ( BSA )  
FCRA ACCOUNT**

**FCRA REGN. NO. 146980127 DATED 23/08/2018**

**ASHADEEP , 8TH MILE , RISHI ROAD , KALIMPONG - 734301**

**BY**

**SUMIT S. JINDAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

***JOPA SHOPPING COMPLEX***

***MAIN ROAD***

***KALIMPONG -734301***

***WEST BENGAL***

***CELL NO. 9832078011***



# SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

JOPA SHOPPING COMPLEX , MAIN ROAD

KALIMPONG - 734301

MOBILE NO. 9832078011

## AUDITORS' REPORT

We have audited the attached

1. RECEIPTS & PAYMENTS ACCOUNT ,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET .

OF

**BAL SURAKSHA ABHIYAN TRUST - FCRA FUNDS**

**AS ON 31st MARCH , 2019**

as per the accepted accounting policy .These financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our assignment .

We report that

- 1 . We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .
- 2 . In our opinion proper books of accounts as required by law have been maintained .
- 3 . THE
  - A. RECEIPTS & PAYMENTS ACCOUNT ,
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET .are in agreement with the books and are in conformity with the records and documents as were produced before us .
- 4 . In our opinion and to the best of our information and according to the explanations given to us , the said accounts give a

**TRUE AND FAIR VIEW**

For ,

Sumit S. Jindal & Associates

( Chartered Accountants )

DATE - 7TH JUNE , 2019

PLACE :- KALIMPONG



CA Sumit Jindal

( Proprietor )

M.NO. 065909

# BAL SURAKSHA ABHIYAN TRUST

ASHADEEP , 8TH MILE , RISHI ROAD , KALIMPONG - 734301

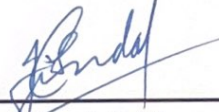
FCRA REGN. NO. 146980127

## BALANCE SHEET AS ON 31ST MARCH , 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>FCRA Fund - BSA</b>			
FCRA Fund - BSA b/f	Rs. -	Closing Balance - BSA - FCRA Funds	
Add - Surplus During The Year	Rs. 48,236.83	Cash in Hand - BSA	Rs. 10,000.00
Balance as on 31st March , 2019	Rs. 48,236.83	Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 38,236.83
	Rs. <u>48,236.83</u>	<b>TOTAL</b>	Rs. <u>48,236.83</u>

For ,

Sumit S. Jindal & Associates  
( Chartered Accountants )

  
CA Sumit Jindal  
( Proprietor )  
M.NO. 065909



BAL SURAKSHA ABHIYAN TRUST

CHIEF FUNCTIONARY





# BAL SURAKSHA ABHIYAN TRUST

ASHADEEP , 8TH MILE , RISHI ROAD , KALIMPONG - 734301

FCRA REGN. NO. 146980127

## Receipts & Payments Account for the year ended 31-3-2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - BSA - FCRA Funds</u>		<u>By Welfare Expenses - BSA - FCRA Funds</u>	
Cash in Hand - BSA	Rs. 0.00	Fencing & Renovation - BSA Boys Campus	Rs. 950,000.00
Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 0.00	Renovation & Construction - Emergency Stairs	Rs. 306,000.00
		Repairs & Renovation - Kitchen - BSA Boys Campus	Rs. 773,889.00
		Sports Items For Children	Rs. 46,724.00
			<b>2,076,613.00</b>
<u>To Fcra Donations &amp; Contributions - BSA</u>			
Donations - AMTM	Rs. 835,482.71		
Donations - FUNACIO PRIVADA ADA SPANA	Rs. 1,280,933.12		
	<b>2,116,415.83</b>		
		<u>By Closing Balance - BSA - FCRA Funds</u>	
<u>To Interest Received - BSA - FCRA Funds</u>		Cash in Hand - BSA	Rs. 10,000.00
Axis Bank , Kalimpong - SB Interest - BSA	Rs. 8,434.00	Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 38,236.83
	Rs. <b>2,124,849.83</b>		Rs. <b>2,124,849.83</b>

For ,

Sumit S. Jindal & Associates  
( Chartered Accountants )

  
CA Sumit Jindal  
( Proprietor )  
M.NO. 065909



BAL SURAKSHA ABHIYAN TRUST

CHIEF FUNCTIONARY