



**AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR 2019 - 2020**

**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**

***PALLADIUM BUILDING***

***DAMBER CHOWK***

***KALIMPONG - 734301***

***WEST BENGAL***

***CELL NO. 9832078011***



**SUMIT S. JINDAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK

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 , 2020**

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**

DATE - 11TH DECEMBER , 2020

PLACE :- KALIMPONG



For ,  
Sumit S. Jindal & Associates  
( Chartered Accountants )

  
CA Sumit Jindal  
( Proprietor )

M.NO. 065909

UDIN - 20065909AAAAFW1785

FRN - 326427E

# BAL SURAKSHA ABHIYAN TRUST

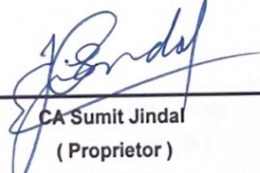
ASHADEEP , 8TH MILE , RISHI ROAD , KALIMPONG - 734301

FCRA REGN. NO. 146980127

## BALANCE SHEET AS ON 31ST MARCH , 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>FCRA Fund - BSA</b>		<b>Fixed Assets</b>	
FCRA Fund - BSA b/f	Rs. 48,236.83	GENERATOR - BOYS CAMPUS	Rs. 273,530.00
Add - Surplus During The Year	Rs. 3,945,077.52	VEHICLE - ISUZU	Rs. 1,530,675.00
Balance as on 31st March , 2020	Rs. 3,993,314.35		
		TCS - Receivable - F/y 2019 - 2020	Rs. 16,548.00
		<b>Closing Balance - BSA - FCRA Funds</b>	
		Cash in Hand - BSA	Rs. 128.00
		Cash in Hand - Caritas	Rs. 29,694.50
		Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 2,142,738.85
	Rs. <u>3,993,314.35</u>	<b>TOTAL</b>	Rs. <u>3,993,314.35</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

## Income & Expenditure Account for the year ended 31-3-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To Welfare Expenses - BSA - FCRA Funds</u>		<u>By Fcra Donations &amp; Contributions - BSA</u>	
Caritas India Expenses - Welfare	Rs. 2,131,521.00	Donations - FUNACIO PRIVADA ADA SPAIN	Rs. 758,422.40
Education-BSA (Fees,Clothes,Food,Sports,etc)	Rs. 1,617,858.00	Donations - AMTM	Rs. 3,885,859.62
Expenses on Health & Hygiene - AMTM	Rs. 34,600.00	Donations - CARITAS INDIA	Rs. 2,404,250.00
Fencing & Renovation - BSA Boys Campus	Rs. 306,360.00	Donations - MIVA AUSTRIA	Rs. 1,717,297.00
Honorarium to BSA Nurse - AMTM	Rs. 55,000.00		
Honorarium to Kitchen Staff - AMTM	Rs. 55,000.00		
Medical Treatment / Investigation & Operations	Rs. 60,194.00	<u>By Interest Received - BSA - FCRA Funds</u>	
Medicines for Dispensaries - AMTM	Rs. 76,889.00	Axis Bank , Kalimpong - SB Interest - BSA	Rs. 65,132.00
Remuneration for Counselling of BSA Children	Rs. 4,000.00		
Renovation & Construction - Emergency Staircase	Rs. 155,196.00		
	<b>4,496,618.00</b>		
<u>To Administrative Expenses - BSA - FCRA Funds</u>			
Caritas India Expenses - Administrative	Rs. 165,921.50		
Statutory Audit Fees / Filing & Consultancy	Rs. 5,000.00		
Vehicle Maintenance / Insurance / Road Tax	Rs. 45,965.00		
	<b>216,886.50</b>		
To Depreciation - See Schedule	Rs. 172,379.00		
To Surplus Tfd. To Balance Sheet	Rs. 3,945,077.52		
	<b>Rs. 8,830,961.02</b>		<b>Rs. 8,830,961.02</b>

For ,

Sumit S. Jindal & Associates  
( Chartered Accountants )

CA Sumit Jindal  
( Proprietor )  
M.NO. 065909



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CHIEF FUNCTIONARY

# BAL SURAKSHA ABHIYAN TRUST

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

FCRA REGN. NO. 146980127

## Receipts & Payments Account for the year ended 31-3-2020

<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. 10,000.00	Caritas India Expenses - Welfare	Rs. 2,131,521.00
Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 38,236.83	Education-BSA (Fees,Clothes,Food,Sports,etc)	Rs. 1,617,858.00
		Expenses on Health & Hygiene - AMTM	Rs. 34,600.00
		Fencing & Renovation - BSA Boys Campus	Rs. 306,360.00
		Honorarium to BSA Nurse - AMTM	Rs. 55,000.00
<u>To Fcra Donations &amp; Contributions - BSA</u>		Honorarium to Kitchen Staff - AMTM	Rs. 55,000.00
Donations - FUNACIO PRIVADA ADA SPAIN	Rs. 758,422.40	Medical Treatment / Investigation & Operations	Rs. 60,194.00
Donations - AMTM	Rs. 3,885,859.62	Medicines for Dispensaries - AMTM	Rs. 76,889.00
Donations - CARITAS INDIA	Rs. 2,404,250.00	Remuneration for Counselling of BSA Children	Rs. 4,000.00
Donations - MIVA AUSTRIA	Rs. 1,717,297.00	Renovation & Construction - Emergency Staircase	Rs. 155,196.00
<b>8,765,829.02</b>		<b>4,496,618.00</b>	
		<u>By Administrative Expenses - BSA - FCRA Funds</u>	
<u>To Interest Received - BSA - FCRA Funds</u>		Caritas India Expenses - Administrative	Rs. 165,921.50
Axis Bank , Kalimpong - SB Interest - BSA	Rs. 65,132.00	Statutory Audit Fees / Filing & Consultancy	Rs. 5,000.00
		Vehicle Maintenance / Insurance / Road Tax	Rs. 45,965.00
		<b>216,886.50</b>	
		By Generator	Rs. 321,800.00
		By Vehicle - ISUZU	Rs. 1,671,332.00
		<u>By Closing Balance - BSA - FCRA Funds</u>	
		Cash in Hand - BSA	Rs. 128.00
		Cash in Hand - Caritas	Rs. 29,694.50
		Axis Bank , Kalimpong - BSA - FCRA ( A/C - 912010028742253 )	Rs. 2,142,738.85
	<b>Rs. 8,879,197.85</b>		<b>Rs. 8,879,197.85</b>

For ,

Sumit S. Jindal & Associates  
( Chartered Accountants )

  
CA Sumit Jindal  
( Proprietor )  
M.NO. 065909



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**SUMIT S. JINDAL & ASSOCIATES**

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PALLADIUM BUILDING , DAMBER CHOWK

KALIMPONG - 734301

MOBILE NO. 9832078011

**BAL SURAKSHA ABHIYAN TRUST**

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

FCRA REGN. NO. 146980127

**FCRA DEPRECIATION SCHEDULE FOR 2019 - 2020**

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION FOR	BALANCE ON
	P.A.	1ST APRIL 19	1ST HALF	2ND HALF	THE YEAR	31ST MARCH,2020
GENERATOR - BOYS CAMPUS	15%	-	321,800.00	-	48,270.00	273,530.00
VEHICLE - ISUZU	15%	-	-	1,654,784.00	124,109.00	1,530,675.00
					<u>172,379.00</u>	<u>1,804,205.00</u>

**NOTE :**

- 1 . ALL CLOSING BALANCES HAVE BEEN BROUGHT TO NEAREST ROUNDED OFF FIGURES FOR CALCULATION PURPOSES .

BAL SURAKSHA ABHIYAN TRUST

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CHIEF FUNCTIONARY

