



**AUDIT REPORT
&
STATEMENT OF ACCOUNTS**

FOR THE FINANCIAL YEAR 2020 - 2021

**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 , 2021

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

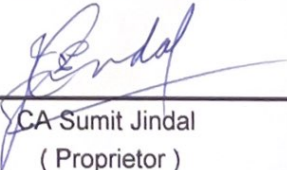
DATE - 12TH OCTOBER , 2021

PLACE :- KALIMPONG



For ,

Sumit S. Jindal & Associates
(Chartered Accountants)


CA Sumit Jindal
(Proprietor)

M.NO. 065909

UDIN - 21065909AAAAHH9446

FRN - 326427E

BAL SURAKSHA ABHIYAN TRUST

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

FCRA REGN. NO. 146980127

BALANCE SHEET AS ON 31ST MARCH , 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA Fund - BSA		Fixed Assets	
FCRA Fund - BSA b/f	Rs. 3,993,314.35	GENERATOR - BOYS CAMPUS	Rs. 232,500.00
Add - Surplus During The Year	Rs. 61,678.49	VEHICLE - ISUZU	Rs. 1,301,074.00
Balance as on 31st March , 2020	Rs. 4,054,992.84		
		TCS - Receivable - F/y 2019 - 2020	Rs. 16,548.00
		Closing Balance - BSA - FCRA Funds	
		Cash in Hand - BSA	Rs. 38,997.00
		Cash in Hand - Caritas	Rs. 2,386.00
		Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs. 2,463,487.84
		TOTAL	
	Rs. <u>4,054,992.84</u>		Rs. <u>4,054,992.84</u>

BAL SURAKSHA ABHIYAN TRUST

Subeshna Dasgupta

CHIEF FUNCTIONARY
Chief Functionary
Bal Suraksha Abhiyan Trust (BSA)
Ashadeep, 8th Mile
Kalimpong



BAL SURAKSHA ABHIYAN TRUST

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

FCRA REGN. NO. 146980127

Income & Expenditure Account for the year ended 31-3-2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To Welfare Expenses - BSA - FCRA Funds</u>		<u>By Fcra Donations & Contributions - BSA</u>	
Caritas - Honorarium & Expenses - Welfare	Rs. 2,831,520.00	Donations - AMTM	Rs. 183,022.01
Clothing for BSA Children	Rs. 133,490.00	Donations - CARITAS	Rs. 3,406,000.92
Cooking Gas & Fuel for BSA	Rs. 90,080.00	Donations - GLENN OWEN GEORGE	Rs. 3,473,080.56
Covid 19 Relief Expenses - Covid Kits - AMTM	Rs. 183,022.00	Donations - MISS POON YUEN LING LIZA	Rs. 143,279.50
Education - BSA (Bus Insurance / Maintenance / Travel)	Rs. 67,114.00		
Education - BSA (Fees / Clothes / Food / Sports / Music / Travel / Medicines)	Rs. 1,262,007.00		
Expenses on Health & Hygiene - AMTM	Rs. 32,020.00	<u>By Interest Received - BSA - FCRA Funds</u>	
Food & Nutrition for BSA Children	Rs. 1,519,363.00	Axis Bank , Kalimpong - SB Interest - BSA	Rs. 69,838.00
Fuel for Generator	Rs. 46,840.00		
Honorarium to BSA Kitchen Staff - AMTM	Rs. 60,000.00		
Honorarium to BSA Nurse - AMTM	Rs. 60,000.00		
Honorarium to Home Tutor - AMTM	Rs. 84,000.00		
Medical Treatment / Investigation & Operations	Rs. 42,175.00		
Pocket Money for BSA Children	Rs. 50,000.00		
Relief Work During Covid 19	Rs. 30,000.00		
Toiletries & Sanitation - BSA Children	Rs. 298,720.00		
	6,790,351.00		
<u>To Administrative Expenses - BSA - FCRA Funds</u>			
Caritas - Honorarium & Expenses - Administrative	Rs. 127,824.50		
FCRA Bank Charges	Rs. 236.00		
Statutory Audit , Filing & Consultancy - FCRA	Rs. 24,500.00		
	152,560.50		
To Depreciation - See Schedule	Rs. 270,631.00		
To Surplus Tfd. To Balance Sheet	Rs. 61,678.49		
	Rs. 7,275,220.99		
			Rs. 7,275,220.99

BAL SURAKSHA ABHIYAN TRUST

Subashna Das



CHIEF FUNCTIONARY
Chief Functionary
Bal Suraksha Abhiyan Trust (BSA)
Ashadeep, 8th Mile
Kalimpong

BAL SURAKSHA ABHIYAN TRUST
ASHADEEP , 8TH MILE , RISHI ROAD , KALIMPONG - 734301

FCRA REGN. NO. 146980127

Receipts & Payments Account for the year ended 31-3-2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - BSA - FCRA Funds</u>			
Cash in Hand - BSA	Rs. 128.00	<u>By Welfare Expenses - BSA - FCRA Funds</u>	
Cash in Hand - Caritas	Rs. 29,694.50	Caritas - Honorarium & Expenses - Welfare	Rs. 2,831,520.00
Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs. 2,142,738.85	Clothing for BSA Children	Rs. 133,490.00
		Cooking Gas & Fuel for BSA	Rs. 90,080.00
		Covid 19 Relief Expenses - Covid Kits - AMTM	Rs. 183,022.00
		Education - BSA (Bus Insurance / Maintenance / Travel)	Rs. 67,114.00
		Education - BSA (Fees / Clothes / Food / Sports / Music / Travel / Medicines)	Rs. 1,262,007.00
<u>To Fcra Donations & Contributions - BSA</u>		Expenses on Health & Hygiene - AMTM	Rs. 32,020.00
Donations - AMTM	Rs. 183,022.01	Food & Nutrition for BSA Children	Rs. 1,519,363.00
Donations - CARITAS	Rs. 3,406,000.92	Fuel for Generator	Rs. 46,840.00
Donations - GLENN OWEN GEORGE	Rs. 3,473,080.56	Honorarium to BSA Kitchen Staff - AMTM	Rs. 60,000.00
Donations - MISS POON YUEN LING LIZA	Rs. 143,279.50	Honorarium to BSA Nurse - AMTM	Rs. 60,000.00
7,205,382.99		Honorarium to Home Tutor - AMTM	Rs. 84,000.00
		Medical Treatment / Investigation & Operations	Rs. 42,175.00
<u>To Interest Received - BSA - FCRA Funds</u>		Pocket Money for BSA Children	Rs. 50,000.00
Axis Bank , Kalimpong - SB Interest - BSA	Rs. 69,838.00	Relief Work During Covid 19	Rs. 30,000.00
		Toiletries & Sanitation - BSA Children	Rs. 298,720.00
		6,790,351.00	
		<u>By Administrative Expenses - BSA - FCRA Funds</u>	
		Caritas - Honorarium & Expenses - Administrative	Rs. 127,824.50
		FCRA Bank Charges	Rs. 236.00
		Statutory Audit , Filing & Consultancy - FCRA	Rs. 24,500.00
		152,560.50	
		<u>By Closing Balance - BSA - FCRA Funds</u>	
		Cash in Hand - BSA	Rs. 38,997.00
		Cash in Hand - Caritas	Rs. 2,386.00
		Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs. 2,463,487.84
	Rs. 9,447,782.34		Rs. 9,447,782.34



BAL SURAKSHA ABHIYAN TRUST

Subarna Dasg

CHIEF FUNCTIONARY

Chief Functionary
Bal Suraksha Abhiyan Trust (BSA)
Ashadeep, 8th Mile
Kalimpong

SUMIT S. JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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 2020 - 2021

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION FOR	BALANCE ON
	P.A.	1ST APRIL 20	1ST HALF	2ND HALF	THE YEAR	31ST MARCH,2021
GENERATOR - BOYS CAMPUS	15%	273,530.00	-	-	41,030.00	232,500.00
VEHICLE - ISUZU	15%	1,530,675.00	-	-	229,601.00	1,301,074.00
					270,631.00	1,533,574.00

NOTE :

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



BAL SURAKSHA ABHIYAN TRUST

Subeshna Das

CHIEF FUNCTIONARY
Chief Functionary
Bal Suraksha Abhiyan Trust (BSA)
Ashadeep, 8th Mile
Kalimpong