



**AUDIT REPORT
&
STATEMENT OF ACCOUNTS**

FOR THE FINANCIAL YEAR 2021 - 2022

**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 , 2022

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 - 20th SEPTEMBER , 2022

PLACE :- KALIMPONG



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


CA Sumit Jindal
(Proprietor)

M.NO. 065909

UDIN - 22065909ATNXXF3641

FRN - 326427E

BAL SURAKSHA ABHIYAN TRUST

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

FCRA REGN. NO. 146980127

BALANCE SHEET AS ON 31ST MARCH , 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>FCRA Fund - BSA</u>		<u>Fixed Assets</u>	
FCRA Fund - BSA b/f	Rs. 4,054,992.84	GENERATOR - BOYS CAMPUS	Rs. 197,625.00
Add - Surplus During The Year	Rs. 3,960,316.52	VEHICLE - ISUZU	Rs. 1,105,913.00
Balance as on 31st March , 2022	Rs. 8,015,309.36		
		TCS - Receivable - F/y 2019 - 2020	Rs. 16,548.00
		<u>Closing Balance - BSA - FCRA Funds</u>	
		Cash in Hand - BSA	Rs. 51,762.00
		Cash in Hand - DKA	Rs. 14,535.00
		Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs. 4,019,244.84
		SBI , NEW DELHI - BSA - FCRA (A/C - 40103189887)	Rs. 2,609,681.52
	Rs. <u>8,015,309.36</u>	TOTAL	Rs. <u>8,015,309.36</u>



BAL SURAKSHA ABHIYAN TRUST

Subarna 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

Income & Expenditure Account for the year ended 31-3-2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To Welfare Expenses - BSA - FCRA Funds</u>		<u>By Fcra Donations - BSA - ORGANISATIONAL</u>	
Counsellor's Honorarium - AMTM	Rs. 13,000.00	Donations - AMTM	Rs. 5,193,822.00
Covid Kits / Medicines for BSA- AMTM	Rs. 125,867.00	Donations - CARITAS	Rs. 2,861,587.00
Education - BSA (Fees / Clothes / Food / Sports / Music / Travel / Medicines)	Rs. 1,547,791.00	Donations - DANAMOJO ONLINE PVT. LTD	Rs. 18,760.52
Expenses on Health & Hygiene - AMTM	Rs. 49,000.00	Donations - DKA	Rs. 1,947,888.00
Honorarium to BSA BoysKitchen Staff - AMTM	Rs. 44,000.00		
Honorarium to BSA Girls Kitchen Staff - AMTM	Rs. 60,000.00		
Honorarium to BSA Home Tutor - AMTM	Rs. 84,000.00		
Honorarium to BSA Nurse - AMTM	Rs. 60,000.00		
Honorarium to BSA Supervisor/House Mother - AMTM	Rs. 72,000.00		
Medical Treatment / Investigation & Operations - AMTM	Rs. 12,965.00		
Sweet Dreams (Pillow Cases , Sheets , Etc) - AMTM	Rs. 30,860.00		
DKA - Welfare Expenses	Rs. 672,083.00		
Clothing for BSA Children	Rs. 9,790.00		
Cooking Gas & Fuel for BSA	Rs. 208,451.00		
Food / Nutrition & Water - BSA Children	Rs. 1,850,238.00		
Fuel for Generator	Rs. 25,981.00		
Toiletries / Sanitation & Others - BSA Children	Rs. 227,634.00		
Caritas - Welfare Expenses	Rs. 2,988,884.00		
	8,082,544.00		
<u>To Administrative Expenses - BSA - FCRA Funds</u>		<u>By Fcra Donations - BSA - INDIVIDUAL</u>	
Caritas - Administrative Expenses	Rs. 219,578.00	Donations - CHRISTA	Rs. 12,569.00
DKA - Administrative Expenses	Rs. 53,101.00	Donations - GLENN OWEN GEORGE	Rs. 2,397,081.00
Bank Charges - Axis Bank - FCRA	Rs. 649.00	Donations - ROSHANI NATASCHA	Rs. 2,896.00
Bank Charges - SBI , NEW DELHI - FCRA	Rs. 20,198.00	Donations - SABASTIAN DAVID	Rs. 41,330.00
Statutory Audit , Filing & Consultancy - FCRA	Rs. 29,500.00		
	323,026.00		
<u>To Depreciation - See Schedule</u>	Rs. 230,036.00		
<u>To Surplus Tfd. To Balance Sheet</u>	Rs. 3,960,316.52		
	Rs. 12,595,922.52		Rs. 12,595,922.52



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Subarna Rapa

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 31-3-2022

Receipts		Amount	Payments		Amount
To Opening Balance - BSA - FCRA Funds			By Welfare Expenses - BSA - FCRA Funds		
Cash in Hand - BSA	Rs.	38,997.00	Counsellor's Honorarium - AMTM	Rs.	13,000.00
Cash in Hand - Caritas	Rs.	2,386.00	Covid Kits / Medicines for BSA- AMTM	Rs.	125,867.00
Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs.	2,463,487.84	Education - BSA (Fees / Clothes / Food / Sports / Music / Travel / Medicines)	Rs.	1,547,791.00
To Fcra Donations - BSA - ORGANISATIONAL			Expenses on Health & Hygiene - AMTM	Rs.	49,000.00
Donations - AMTM	Rs.	5,193,822.00	Honorarium to BSA BoysKitchen Staff - AMTM	Rs.	44,000.00
Donations - CARITAS	Rs.	2,861,587.00	Honorarium to BSA Girls Kitchen Staff - AMTM	Rs.	60,000.00
Donations - DANAMOJO ONLINE PVT. LTD	Rs.	18,760.52	Honorarium to BSA Home Tutor - AMTM	Rs.	84,000.00
Donations - DKA	Rs.	1,947,888.00	Honorarium to BSA Nurse - AMTM	Rs.	60,000.00
10,022,057.52			Honorarium to BSA Supervisor/House Mother - AMTM	Rs.	72,000.00
To Fcra Donations - BSA - INDIVIDUAL			Medical Treatment / Investigation & Operations - AMTM	Rs.	12,965.00
Donations - CHRISTA	Rs.	12,569.00	Sweet Dreams (Pillow Cases , Sheets , Etc) - AMTM	Rs.	30,860.00
Donations - GLENN OWEN GEORGE	Rs.	2,397,081.00	DKA - Welfare Expenses	Rs.	672,083.00
Donations - ROSHANI NATASCHA	Rs.	2,896.00	Clothing for BSA Children	Rs.	9,790.00
Donations - SABASTIAN DAVID	Rs.	41,330.00	Cooking Gas & Fuel for BSA	Rs.	208,451.00
2,453,876.00			Food / Nutrition & Water - BSA Children	Rs.	1,850,238.00
To Interest Received - BSA - FCRA Funds			Fuel for Generator	Rs.	25,981.00
Axis Bank , Kalimpong - SB Interest - BSA	Rs.	108,980.00	Toiletries / Sanitation & Others - BSA Children	Rs.	227,634.00
SBI , NEW DELHI - FCRA - SB Interest - BSA	Rs.	11,009.00	Caritas - Welfare Expenses	Rs.	2,988,884.00
119,989.00			8,082,544.00		
To Administrative Expenses - BSA - FCRA Funds			By Administrative Expenses - BSA - FCRA Funds		
Axis Bank , Kalimpong - SB Interest - BSA	Rs.	108,980.00	Caritas - Administrative Expenses	Rs.	219,578.00
SBI , NEW DELHI - FCRA - SB Interest - BSA	Rs.	11,009.00	DKA - Administrative Expenses	Rs.	53,101.00
119,989.00			Bank Charges - Axis Bank - FCRA	Rs.	649.00
To Closing Balance - BSA - FCRA Funds			Bank Charges - SBI , NEW DELHI - FCRA	Rs.	20,198.00
Cash in Hand - BSA	Rs.	51,762.00	Statutory Audit , Filing & Consultancy - FCRA	Rs.	29,500.00
Cash in Hand - DKA	Rs.	14,535.00	323,026.00		
Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs.	4,019,244.84	By Closing Balance - BSA - FCRA Funds		
SBI , NEW DELHI - BSA - FCRA (A/C - 40103189887)	Rs.	2,609,681.52	Cash in Hand - BSA	Rs.	51,762.00
Rs. 15,100,793.36			Cash in Hand - DKA	Rs.	14,535.00
			Axis Bank , Kalimpong - BSA - FCRA (A/C - 912010028742253)	Rs.	4,019,244.84
			SBI , NEW DELHI - BSA - FCRA (A/C - 40103189887)	Rs.	2,609,681.52
			Rs. 15,100,793.36		



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KALIMPONG - 734301

MOBILE NO. 9832078011

BAL SURAKSHA ABHIYAN TRUST

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FCRA REGN. NO. 146980127

FCRA DEPRECIATION SCHEDULE FOR 2021 - 2022

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION FOR	BALANCE ON
	P.A.	1ST APRIL 21	1ST HALF	2ND HALF	THE YEAR	31ST MARCH,2022
GENERATOR - BOYS CAMPUS	15%	232,500.00	-	-	34,875.00	197,625.00
VEHICLE - ISUZU	15%	1,301,074.00	-	-	195,161.00	1,105,913.00
					<u>230,036.00</u>	<u>1,303,538.00</u>

NOTE :

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



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