



AUDIT REPORT

&

STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR 2022 - 2023

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 , 2023

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

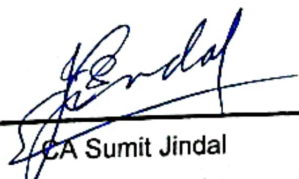
For ,

Sumit S. Jindal & Associates
(Chartered Accountants)

DATE - 22nd JULY , 2023

PLACE :- KALIMPONG




CA Sumit Jindal
(Proprietor)

M.NO. 065909

UDIN - 23065909BGUTGF8879

FRN - 326427E



BAL SURAKSHA ABHIYAN TRUST

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

FCRA REGN. NO. 146980127

BALANCE SHEET AS ON 31ST MARCH , 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA Fund - BSA		Fixed Assets	
FCRA Fund - BSA b/f	Rs. 8,015,309.36	FORCE TRAX AMBULANCE - MAY 2022 - AMTM	Rs. 1,224,991.00
Less - Deficit During The Year	Rs. (747,776.10)	GENERATOR - BOYS CAMPUS	Rs. 167,981.00
Balance as on 31st March , 2022	Rs. 7,267,533.26	VEHICLE - ISUZU	Rs. 940,026.00
		TCS- Receivable- F/y 2022-23 - New Ambulance	Rs. 14,052.00
		CURRENT ASSETS - BSA - FCRA Funds	
		Cash in Hand - BSA	Rs. 82,533.00
		Cash in Hand - Deutscher Caritasverband	Rs. 10,000.00
		Cash in Hand - Dveikonigsaktion - DKA	Rs. 6,427.00
		Cash in Hand - Environment	Rs. 1,694.00
		Cash at Bank	
		Axis Bank , Kpg - BSA - FCRA - 912010028742253	Rs. 3,891,410.34
		SBI , NEW DELHI - BSA - FCRA - 40103189887	Rs. 928,418.92
	Rs. <u>7,267,533.26</u>	TOTAL	Rs. <u>7,267,533.26</u>

BAL SURAKSHA ABHIYAN TRUST



Subehna Das

CHIEF FUNCTIONARY
Chief Functionary (FCRA)
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 31-3-2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Welfare Expenses - FCRA - BSA		By FCRA Donations - BSA - ORGANISATIONAL	
Carpet for BSA - Sebastian David	Rs. 39,760.00	Donations - AMTM	Rs. 4,090,689.00
Clothing for BSA Children - Roshani Natascha	Rs. 1,566.00	Donations - Associazione Progetto "Ragazzi Per Lunita"	Rs. 220,332.00
Cooking Gas & Fuel for BSA - Sir Glenn Owen George Monaco	Rs. 275,086.00	Donations - DKA (KATHOLISCHES)	Rs. 233,892.00
Education - BSA (Fees , Food , Travels , Music , Clothes , Sports , Medicines , Bus Insurance etc.	Rs. 2,514,747.00	Donations - Dveikonigsaktion DKA	Rs. 1,950,921.00
Food & Nutrition for BSA Children - Sir Glenn Owen George Monaco	Rs. 1,064,296.00	Donations - Focolare Bewegung	Rs. 91,564.00
Fuel for Generator - Sir Glenn Owen George Monaco	Rs. 10,002.00	Donations - Deutscher Caritasverband	Rs. 3,832,266.00
Repairs & Maintenance - Football Ground - Boys Campus	Rs. 155,930.00	10,419,664.00	
Repairs & Maintenance - Music Room - BSA Boys	Rs. 27,080.00		
Toiletries / Sanitation - BSA Children - Sir Glenn Owen George Monaco	Rs. 200,550.00	By Interest Received - BSA - FCRA Funds	
Umbrella & Slipper for BSA Children - Christa	Rs. 11,344.00	Axis Bank , Kalimpong - SB Interest - BSA	Rs. 137,312.00
4,300,361.00		SBI , NEW DELHI - FCRA - SB Interest - BSA	Rs. 9,817.00
		147,129.00	
To Welfare Expenses - FCRA - AMTM			
Counsellor's Honorarium - AMTM	Rs. 10,000.00		
Covid Kit / Medicines for BSA - AMTM	Rs. 235,273.00		
Education - BSA (Bus Insurance / Maintenance) - AMTM	Rs. 50,205.00		
Expenses on Health & Hygiene - AMTM	Rs. 83,480.00		
Honorarium to BSA Boys Kitchen Staff - AMTM	Rs. 12,000.00		
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. 64,000.00		
Honorarium to BSA Supervisor / House Mother - AMTM	Rs. 72,000.00		
Musical Instruments for BSA Children - AMTM	Rs. 49,805.00		
Repairs & Maintenance of New Ambulance - AMTM	Rs. 3,103.00		
723,866.00			
To Welfare Expenses - FCRA - Deutscher Caritasverband			
Deutscher Caritasverband - Welfare Exp. - Bank	Rs. 3,360,525.00		
Deutscher Caritasverband - Welfare Exp. - Cash	Rs. 115,151.00		
3,475,676.00			
To Welfare Expenses - FCRA - Dveikonigsaktion DKA			
Dveikonigsaktion DKA - Welfare Exp. - Bank	Rs. 1,524,675.00		
Dveikonigsaktion DKA - Welfare Exp. - Cash	Rs. 57,529.00		
1,582,204.00			
To Administrative Expenses - FCRA - BSA			
Bank Charges - Axis Bank - Fcra	Rs. 1,563.50		
Bank Charges - SBI , New Delhi - Fcra	Rs. 16,520.08		
FCRA Annual Returns / IT Audit & ITR Filing Fees	Rs. 30,000.00		
Rounded Off / Interest / PP Adjustment	Rs. 0.12		
Statutory Audit , Filing & Consultancy - FCRA	Rs. 30,000.00		
78,083.70			
To Administrative Exp.-FCRA-Deutscher Caritasverband			
Bank Charges - SBI , FCRA - Caritas	Rs. 9,455.40		
Deutscher Caritasverband - Administrative Exp. - Bank	Rs. 379,115.00		
Deutscher Caritasverband - Administrative Exp. - Cash	Rs. 29,367.00		
417,937.40			
To Administrative Exp. - FCRA - Dveikonigsaktion DKA			
Bank Charges - SBI , FCRA - DKA	Rs. 2,341.00		
Dveikonigsaktion DKA - Administrative Exp. - Bank	Rs. 123,540.00		
Dveikonigsaktion DKA - Administrative Exp. - Cash	Rs. 20,579.00		
146,460.00			
To Project - Children's Right & The Environment			
Bank Charges - Children's Right & Environ. - Administrative	Rs. 1,481.00		
Project-Children's Right & The Environment - Welfare - BANK	Rs. 148,488.00		
Project-Children's Right & The Environment - Welfare - CASH	Rs. 28,306.00		
178,275.00			
To Depreciation - See Schedule	Rs. 411,706.00	By Deficit Tfd. To Balance Sheet	Rs. 747,776.10
	Rs. 11,314,569.10		Rs. 11,314,569.10

BAL SURAKSHA ABHIYAN TRUST



Subodha Rupa
CHIEF FUNCTIONARY
 Chief Functionary (FCRA)
 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 31-3-2023

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Balance - BSA - FCRA Funds		By Welfare Expenses - FCRA - BSA	
Cash in Hand - BSA	Rs. 51,762.00	Carpet for BSA - Sebastian David	Rs. 39,760.00
Cash in Hand - DKA	Rs. 14,535.00	Clothing for BSA Children - Roshani Natascha	Rs. 1,566.00
Axis Bank , Kpg - BSA - FCRA - 912010028742253	Rs. 4,019,244.84	Cooking Gas & Fuel for BSA - Sir Glenn Owen George Monaco	Rs. 275,086.00
SBI , NEW DELHI - BSA - FCRA - 40103189887	Rs. 2,609,681.52	Education - BSA (Fees , Food , Travels , Music , Clothes , Sports , Medicines , Bus Insurance etc.	Rs. 2,514,747.00
		Food & Nutrition for BSA Children - Sir Glenn Owen George Monaco	Rs. 1,064,296.00
		Fuel for Generator - Sir Glenn Owen George Monaco	Rs. 10,002.00
To FCRA Donations - BSA - ORGANISATIONAL		Repairs & Maintenance - Football Ground - Boys Campus	Rs. 155,930.00
Donations - AMTM	Rs. 4,090,689.00	Repairs & Maintenance - Music Room - BSA Boys	Rs. 27,080.00
Donations - Associazione Progetto "Ragazzi Per Lunita"	Rs. 220,332.00	Toiletries / Sanitation - BSA Children - Sir Glenn Owen George Monaco	Rs. 200,550.00
Donations - DKA (KATHOLISCHES)	Rs. 233,892.00	Umbrella & Slipper for BSA Children - Christa	Rs. 11,344.00
Donations - Dveikonigsaktion DKA	Rs. 1,950,921.00	4,300,361.00	
Donations - Focolare Beweging	Rs. 91,564.00		
Donations - Deutscher Caritasverband	Rs. 3,832,266.00	By Welfare Expenses - FCRA - AMTM	
10,419,664.00		Counsellor's Honorarium - AMTM	Rs. 10,000.00
To Interest Received - BSA - FCRA Funds		Covid Kit / Medicines for BSA - AMTM	Rs. 235,273.00
Axis Bank , Kalimpong - SB Interest - BSA	Rs. 137,312.00	Education - BSA (Bus Insurance / Maintenance) - AMTM	Rs. 50,205.00
SBI , NEW DELHI - FCRA - SB Interest - BSA	Rs. 9,817.00	Expenses on Health & Hygiene - AMTM	Rs. 83,480.00
147,129.00		Honorarium to BSA Boys Kitchen Staff - AMTM	Rs. 12,000.00
		Honorarium to BSA Girls Kitchen Staff - AMTM	Rs. 60,000.00
To TCS Receivable F/Y 2019-2020	Rs. 16,548.00	Honorarium to BSA Home Tutor - AMTM	Rs. 84,000.00
		Honorarium to BSA Nurse - AMTM	Rs. 64,000.00
		Honorarium to BSA Supervisor / House Mother - AMTM	Rs. 72,000.00
		Musical Instruments for BSA Children - AMTM	Rs. 49,805.00
		Repairs & Maintenance of New Ambulance - AMTM	Rs. 3,103.00
		723,866.00	
		By Welfare Expenses - FCRA - Deutscher Caritasverband	
		Deutscher Caritasverband - Wefare Exp. - Bank	Rs. 3,360,525.00
		Deutscher Caritasverband - Wefare Exp. - Cash	Rs. 115,151.00
		3,475,676.00	
		By Welfare Expenses - FCRA - Dveikonigsaktion DKA	
		Dveikonigsaktion DKA - Welfare Exp. - Bank	Rs. 1,524,675.00
		Dveikonigsaktion DKA - Welfare Exp. - Cash	Rs. 57,529.00
		1,582,204.00	
		By Administrative Expenses - FCRA - BSA	
		Bank Charges - Axis Bank - Fcra	Rs. 1,563.50
		Bank Charges - SBI , New Delhi - Fcra	Rs. 16,520.08
		FCRA Annual Returns / IT Audit & ITR Filing Fees	Rs. 30,000.00
		Rounded Off / Interest / PP Adjustment	Rs. 0.12
		Statutory Audit , Filing & Consultancy - FCRA	Rs. 30,000.00
		78,083.70	
		By Administrative Exp.-FCRA-Deutscher Caritasverband	
		Bank Charges - SBI , FCRA - Caritas	Rs. 9,455.40
		Deutscher Caritasverband - Administrative Exp. - Bank	Rs. 379,115.00
		Deutscher Caritasverband - Administrative Exp. - Cash	Rs. 29,367.00
		417,937.40	
		By Administrative Exp. - FCRA - Dveikonigsaktion DKA	
		Bank Charges - SBI , FCRA - DKA	Rs. 2,341.00
		Dveikonigsaktion DKA - Administrative Exp. - Bank	Rs. 123,540.00
		Dveikonigsaktion DKA - Administrative Exp. - Cash	Rs. 20,579.00
		146,460.00	
		By Project - Children's Right & The Environment	
		Bank Charges - Children's Right & Environ. - Administrative	Rs. 1,481.00
		Project-Children's Right & The Environment - Welfare - BANK	Rs. 148,488.00
		Project-Children's Right & The Environment - Welfare - CASH	Rs. 28,306.00
		178,275.00	
		By Purchase of Force Trax Ambulance	Rs. 1,455,218.00
		By Closing Balance - BSA - FCRA Funds	
		Cash in Hand - BSA	Rs. 82,533.00
		Cash in Hand - Deutscher Caritasverband	Rs. 10,000.00
		Cash in Hand - Dveikonigsaktion - DKA	Rs. 6,427.00
		Cash in Hand - Environment	Rs. 1,694.00
		Cash at Bank	
		Axis Bank , Kpg - BSA - FCRA - 912010028742253	Rs. 3,891,410.34
		SBI , NEW DELHI - BSA - FCRA - 40103189887	Rs. 928,418.92
Rs.	17,278,564.36	Rs.	17,278,564.36

BAL SURAKSHA ABHIYAN TRUST



Subeshina Dasgupta
CHIEF FUNCTIONARY
 Chief Functionary (FCRA)
 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 2022 - 2023

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION FOR	BALANCE ON
	P.A.	1ST APRIL 22	1ST HALF	2ND HALF	THE YEAR	31ST MARCH,2023
FORCE TRAX AMBULANCE - MAY 2022 - AMTM	15%		1,441,166.00	-	216,175.00	1,224,991.00
GENERATOR - BOYS CAMPUS	15%	197,625.00	-	-	29,644.00	167,981.00
VEHICLE - ISUZU	15%	1,105,913.00	-	-	165,887.00	940,026.00
					<u>411,706.00</u>	<u>2,332,998.00</u>

NOTE :

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



BAL SURAKSHA ABHIYAN TRUST

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

