

BAL SANSAR SANSTHA - JAIPUR
 Regd Office: B-88, Saraswati Marg, Bajaj Nagar, Jaipur
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Local A/c	FCRA A/c	AMOUNT	ASSETS	Local A/c	FCRA A/c	AMOUNT
CAPITAL FUND ACCOUNT	143,948.20	(15,423.86)	128,524.34	FIXED ASSETS			
Add: Excess of Income over Expenditure Transferred from Income & Expenditure account	-	62,576.94	62,576.94	As per Schedule - 1	3,877,052.81	376,000.00	4,253,052.81
Add: Construction works & furniture & Fixture	729,652.00	376,000.00					
Less: Excess of Expenditure over Income Transferred from Income & Expenditure account	1,098,699.00	-	1,098,699.00	CURRENT ASSETS			
	(225,098.80)	423,153.08	(907,597.72)	As per Schedule - 2	613,124.46	62,656.29	675,780.75
Building Fund A/c	3,998,877.07		3,998,877.07				
Current Liabilities & Provisions							
As per Schedule - 3	716,399.00	15,503.21	731,902.21				
Grand Total Rs.	4,490,177.27	438,656.29	3,823,181.56	Grand Total Rs.	4,490,177.27	438,656.29	4,928,833.56

As per report of Even Date

For BAL SANSAR SANSTHA

(Priyansh Singh)
 Chairperson



For Ram K Gupta & Co.
 Chartered Accountants
 (Mishra Gupta)
 Partner
 M.No. 419124



Place : Jaipur
 Dated: 16-mar-2021

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BAL SANSAR SANSTHA - JAIPUR
 Regd Office: B-89, Saraswati Nagar, Bajaj Nagar, Jaipur
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2020

Receipts	Local A/c	FCRA A/c	AMOUNT	Payments	Local A/c	FCRA A/c	AMOUNT
To Opening Balance				Project Expenses			
" - HDFC Bank A/c - 580 - Jaipur	595,986.92	-	595,986.92	By BSRs, Ameer	941,458.00	49,500.00	990,958.00
" - SBBI Bank A/c - 989 - Jaipur	42,796.35	-	42,796.35	" SEDU (SI) Project	20,200.00	-	20,200.00
" - HDFC Bank A/c - 9443 - Ameer	42,449.52	-	42,449.52	" BSS Local office Exp	-	-	-
" - HDFC Bank A/c - 116 - Ameer	2,874.90	-	2,874.90	Bank Charges	-	315.06	315.06
" - SBBI Bank A/c - 3391 - Tonk	8,934.00	-	8,934.00	BSRS Construction exp	612,652.00	376,000.00	988,652.00
" - HDFC Bank A/c - 6267 - Durgapur	19,360.77	-	19,360.77	" Furniture & Fixtures	117,000.00	-	117,000.00
" - Fixed Deposite - HDFC Bank, Ameer	150,000.00	-	150,000.00	Amount transfer to local fund	-	-	-
" - SBBI Bank A/c - 6595 - FCRA	-	79.35	79.35	" Repair and Maintenance	181,771.00	-	181,771.00
" Cash in Hand	6,717.00	-	6,717.00	" Education support exp	44,394.00	-	44,394.00
" RTE Fees From DEO, Ameer	25,930.00	-	25,930.00	" Payment to smite foundation	50.00	-	50.00
" Smile Foundation AFC Grant	-	486,600.00	486,600.00	" Vehicle insurance	11,968.00	-	11,968.00
" BSFS Income	465,200.00	-	465,200.00	" Web Site Development and renewal	10,000.00	-	10,000.00
" RSOCIT Fees Income	26,650.00	-	26,650.00				
" Letz Change Foundation	15,400.00	-	15,400.00				
" Bank Interest	15,851.00	1,792.00	17,643.00				
" Loan from Dr. Priyamvada singh	600,000.00	-	600,000.00				
" Loan from Mr. Neeraj	15,104.00	-	15,104.00				
" Building Fund A/c	-	-	-				
" Donation Received	291,903.00	-	291,903.00				
Total	2,324,557.46	488,471.35	2,813,028.81	Closing Balance - Cash & Bank			
				- HDFC Bank A/c - 580 - Jaipur	97,060.92	-	97,060.92
				- SBBI Bank A/c - 989 - Jaipur	44,270.35	-	44,270.35
				- HDFC Bank A/c - 9443 - Ameer	11,243.52	-	11,243.52
				- HDFC Bank A/c - 116 - Ameer	13,648.90	-	13,648.90
				- SBBI Bank A/c - 3391 - Tonk	9,139.00	-	9,139.00
				- HDFC Bank A/c - 6267 - Durgapur	894.77	-	894.77
				- Fixed Deposite - HDFC Bank, Ameer	150,000.00	-	150,000.00
				- SBBI Bank A/c - 6595 - FCRA	62,656.29	-	62,656.29
				" Cash in Hand	58,817.00	-	58,817.00
Total	2,324,557.46	488,471.35	2,813,028.81				

As per Report of Even Date

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Place: Jaipur
 Date: - 16/03/2021

For BAL SANAR SANSTHA
 (Priyamvada Singh)
 Chairperson



For Ram K Gupta & Co.
 Chartered Accountants
 (Chartered Accountants)
 Ram K Gupta
 Partner
 M.No. 419124

BAL SANSAR SANSTHA - JAIPUR

Regd Office: B-88, Saraswati Marg, Bajaj Nagar, Jaipur

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2020

EXPENDITURE		Local A/c.	FCRA A/c.	AMOUNT	INCOME		Local A/c.	FCRA A/c.	AMOUNT
To	Project Expenses				By	Grant-in-Aid & other Project Receipts			
"	BSPS, Ajmer	941,458.00	49,815.06	991,273.06	"	Smile Foundation	359,683.00	-	359,683.00
"	SEDI (SS) Project	20,200.00	-	20,200.00	"	Amount transfer from fcrs fund	-	486,600.00	486,600.00
"	Education & vehicle insu. Exp	56,352.00	-	56,352.00	"	Donation & Other Income	465,200.00	-	465,200.00
"	Web site development and renewal	10,000.00	-	10,000.00	"	Bank Interest	15,851.00	1,792.00	17,643.00
To	BSPS Construction exp	612,652.00	376,000.00	988,652.00			-	-	-
"	Repair and maintenance	181,771.00	-	181,771.00			-	-	-
"	Amount paid to smile foundation	-	-	-			-	-	-
"	Furniture & fixture	117,000.00	-	117,000.00			-	-	-
"		-	-	-			-	-	-
"		-	-	-			-	-	-
"		-	-	-			-	-	-
"	Depreciation	-	-	-			-	-	-
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BAL SANSAR SANSTHA - JAIPUR

Schedules forming part of Balance Sheet as on 31st March 2020

Schedule - 2

Current Assets, Deposits, Loans & Advances

Particulars	Local A/c	FCRA A/c	Amount
1. Cash on Hand - Local A/c	58,817.00	-	58,817.00
2. Bank Balances			
- HDFC Bank A/c - 580 - Jaipur	97,060.92	-	97,060.92
- SBBJ Bank A/c - 989 - Jaipur	44,270.35	-	44,270.35
- HDFC Bank A/c - 9443 - Ajmer	11,243.52	-	11,243.52
- HDFC Bank A/c - 116 - Ajmer	13,648.90	-	13,648.90
- SBBJ Bank A/c - 3391 - Tonk	9,139.00	-	9,139.00
- HDFC Bank A/c - 6267 - Dungarpur	894.77	-	894.77
- Fixed Deposite -HDFC Bank, Ajmer	150,000.00	-	150,000.00
- SBBJ Bank A/c - 6565 - FCRA	-	62,656.29	62,656.29
3. Loans & Advances			
- RKCL Ajmer	60,000.00	-	60,000.00
AMOUNT TRANSFER TO SMILE FOUNDATION	168,050.00		168,050.00
			-
Total	613,124.46	62,656.29	675,780.75


Schedule - 3

Current Liabilities

Particulars	Local A/c	FCRA A/c	Amount
1. Unsecured Loans			
- Dr. Priyamvada Singh	653,295.00	15,503.21	668,798.21
Mr. Neeraj	15,104.00	-	15,104.00
			-
1. Loans & Advances			
- Staff Security Fund	-		-
- Staff Outstanding Payments	48,000.00		48,000.00
Total	716,399.00	15,503.21	731,902.21

As per Report of Even Date

For Bal Sansar Sanstha


 (Priyamvada Singh)
 Chairperson

For Rama K Gupta & Co.
Chartered Accountant


 (Nitin Gupta)
 Partner
 M.No.419124

Place : Jaipur
Date :- 16/03/2021

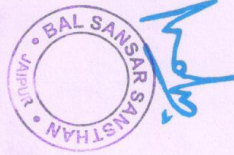


Bal Sansar Sanstha, Jaipur
Fixed Assets Summary - FY 2019-2020

Schedule - 1

S.No.	Particulars	Balance as on 31-3-2019	Addition made Before Sept.2019	Addition made After Sept.2019	Sale/Deletions made in this year	Balance as on 31-3-2020	Depreciation Rate	Depreciation during the year	Net Block as on 31-3-2020
1	Computer & Printer	4,277.20	-	-	-	4,277.20	15%	-	4,277.20
2	Office Equipments	164,778.45	-	-	-	164,778.45	10%	-	164,778.45
3	Furniture & Fixtures	148,821.30	117,000.00	-	-	265,821.30	10%	-	265,821.30
4	Vehicle - Maruti VAN	249,151.15	-	-	-	249,151.15	15%	-	249,151.15
5	Land & Building	2,580,372.54	1,098,923.00	-	-	3,679,295.54	-	-	3,679,295.54
	TOTAL	3,147,400.64	1,215,923.00	-	-	4,363,323.64		-	4,363,323.64

Dated: 16-mar-2021



RAMA K GUPTA & CO.
Chartered Accountants



1879-A SHIV NAGAR, FOY SAGAR ROAD,
INFRONT OF PUNJAB NATIONAL BANK, AJMER
RAJASTHAN 305001
Ph. 9660947307, 145-2600304

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of BAL SANSAR SANTHA AAATB9592L [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For RAMA K GUPTA & CO.
Chartered Accountants



(NITIN GUPTA)
PARTNER

Membership No: 419124
Registration No: 0005005C

Place :AJMER
Date : 16/03/2021
UDIN : 21419124AAAABA2835

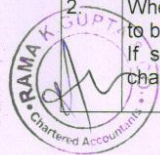
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2365248
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	NA
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

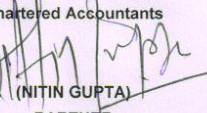


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :AJMER
Date : 16/03/2021
UDIN : 21419124AAAABA2835

For RAMA K GUPTA & CO.
Chartered Accountants

(NITIN GUPTA)
PARTNER
Membership No: 419124
Registration No: 0005005C