

BAL SANSAR SANSTHA - JAIPUR

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

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	Local A/c	FCRA A/c	AMOUNT	ASSETS	Local A/c	FCRA A/c	AMOUNT
CAPITAL FUND ACCOUNT				FIXED ASSETS			
Add: Excess of Income over Expenditure Transferred from Income & Expenditure account	599,998.59	12,478.82	612,477.41	As per Schedule - 1	3,147,400.64	-	3,147,400.64
Less: Excess of Expenditure over Income Transferred from Income & Expenditure account	228,154.46	-	228,154.46	CURRENT ASSETS			
Building Fund A/c	371,844.13	14,553.82	386,397.95	As per Schedule - 2	1,329,615.56	30,057.03	1,359,672.59
Current Liabilities & Provisions	3,998,877.07	-	3,998,877.07				
As per Schedule - 3	106,295.00	-	106,295.00				
Grand Total Rs.	4,477,016.20	14,553.82	4,491,570.02	Grand Total Rs.	4,477,016.20	30,057.03	4,507,073.23

For BAL SANSAR SANSTHA

(Priyamvada Singh)
Chairperson

Place : Ajmer
Dated: 26-sept-2018



As per report of Even Date
For Rama K Gupta & Co.
Chartered Accountants
(Nitin Gupta)
Partner
M.No.419124

BAL SANAR SANSTHA - JAIPUR

Regd. Office: B-98, Saraswati Marg, Bajaj Nagar, Jaipur

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2018

EXPENDITURE	INCOME			AMOUNT		
	Local A/c.	FCRA A/c.	AMOUNT	Local A/c.	FCRA A/c.	AMOUNT
To Project Expenses						
" BSFS, Ajmer	804,114.00	-	804,114.00	207,250.00	148,000.00	355,250.00
" SEDJ (SS) Project	229,086.00	-	229,086.00	274,000.00	-	274,000.00
" BSS Local Expenditure	15,009.00	-	15,009.00	148,000.00	-	148,000.00
" Girls school fees paid	21,420.00	-	21,420.00	71,420.00	-	71,420.00
To Amount transfer to local fund	-	148,000.00	148,000.00	46,378.00	2,075.00	48,453.00
" "	-	-	-	94,426.54	-	94,426.54
" "	-	-	-	-	-	-
" "	-	-	-	-	-	-
" "	-	-	-	-	-	-
" "	-	-	-	-	-	-
" "	-	-	-	-	-	-
" "	-	-	-	-	-	-
" Depreciation	-	-	-	-	-	-
" Excess of Income over Expenditure carried down	-	2,075.00	2,075.00	228,154.46	-	228,154.46
" Total	1,089,629.00	150,075.00	1,219,704.00	1,089,629.00	150,075.00	1,219,704.00
To Excess of Expenditure over Income brought down	228,154.46	-	228,154.46	-	2,075.00	2,075.00
To Balance transferred to Capital Fund account	-	2,075.00	2,075.00	228,154.46	-	228,154.46
" Grand Total Rs.	228,154.46	2,075.00	230,229.46	228,154.46	2,075.00	230,229.46

For BAL SANAR SANSTHA

(Priyanshvarda Singh)
Chairperson

(Nitin Gupta)
Partner



For Rama K Gupta & Co.
Chartered Accountants

(Nitin Gupta)
Partner
M.No.419124

Place : Ajmer
Dated: 26-sept-2018

BAL SANNSAR SANSTHA - JAIPUR
 Regd Office: B-88, Sarawati Marg, Bajaj Nagar, Jaipur
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2018

Receipts	Local A/c	FCRA A/c	AMOUNT	Payments	Local A/c	FCRA A/c	AMOUNT
To Opening Balance							
" - HDFC Bank A/c - 580 - Jaipur	663,381.38	-	663,381.38	Project Expenses	804,114.00	-	804,114.00
" - SBBI Bank A/c - 989 - Jaipur	629,890.45	-	629,890.45	By BSPP, Ajmer	229,086.00	-	229,086.00
" - HDFC Bank A/c - 9443 - Ajmer	79,871.52	-	79,871.52	" SED(I)S) Project	7,009.00	-	7,009.00
" - HDFC Bank A/c - 116 - Ajmer	29,946.90	-	29,946.90	BSS Local office Exp.	8,000.00	-	8,000.00
" - SBBI Bank A/c - 3391 - Tonk	23,095.00	-	23,095.00	Audit Fees	21,420.00	-	21,420.00
" - HDFC Bank A/c - 6267 - Dungarpur	76,178.77	-	76,178.77	" Girls school fees	148,000.00	-	148,000.00
" - Fixed Deposit - HDFC Bank, Ajmer	50,000.00	-	50,000.00	" Amount transfer to local fund	77,314.00	-	77,314.00
" - SBBI Bank A/c - 6565 - FCRA	22,720.00	-	22,720.00	Construction work	168,000.00	-	168,000.00
" Cash in Hand	-	-	-	" Amount paid to smile foundation	-	-	-
" Grant-in-Aid & other Project Receipts	207,250.00	148,000.00	355,250.00				
" Smile Foundation AFC Grant	274,000.00	-	274,000.00				
" Donation & Other Income	71,420.00	-	71,420.00				
" Bank Interest	48,378.00	2,075.00	50,453.00				
Amount transfer from tara fund	148,000.00	-	148,000.00				
Building Fund A/c	94,426.54	-	94,426.54				
Other Receipt	-	-	-				
TDS Receivable	-	-	-				
Staff Security fund	-	-	-				
Total	2,216,558.56	178,057.03	2,394,615.59	Closing Balance - Cash & Bank	2,216,558.56	178,057.03	2,394,615.59
				- HDFC Bank A/c - 580 - Jaipur	815,963.92	-	815,963.92
				- SBBI Bank A/c - 989 - Jaipur	89,061.45	-	89,061.45
				- HDFC Bank A/c - 9443 - Ajmer	31,669.52	-	31,669.52
				- HDFC Bank A/c - 116 - Ajmer	42,961.90	-	42,961.90
				- SBBI Bank A/c - 3391 - Tonk	8,531.00	-	8,531.00
				- HDFC Bank A/c - 6267 - Dungarpur	38,374.77	-	38,374.77
				- Fixed Deposit - HDFC Bank, Ajmer	50,000.00	-	50,000.00
				- SBBI Bank A/c - 6565 - FCRA	30,057.03	-	30,057.03
				Cash in Hand	25,053.00	-	25,053.00


As per Report of Even Date

Place: Ajmer
 Dated: 26-sept-2018

For BAL SANNSAR SANSTHA

 (Pradyumnada Singh)
 Chairperson



For RANNA K. GUPTA & Co.
 Chartered Accountants

 (Nitin Gupta)
 Partner
 MNO:419124



BAL SANSAR SANSTHA - JAIPUR

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

Schedules forming part of Balance Sheet as on 31st March 2017

Schedule - 2

Current Assets, Deposits, Loans & Advances

Particulars	Local A/c	FCRA A/c	Amount
1. Cash on Hand - Local A/c	25,053.00	-	25,053.00
2. Bank Balances			
- HDFC Bank A/c - 580 - Jaipur	815,963.92	-	815,963.92
- SBBJ Bank A/c - 989 - Jaipur	89,061.45	-	89,061.45
- HDFC Bank A/c - 9443 - Ajmer	31,669.52	-	31,669.52
- HDFC Bank A/c - 116 - Ajmer	42,961.90	-	42,961.90
- SBBJ Bank A/c - 3391 - Tonk	8,531.00	-	8,531.00
- HDFC Bank A/c - 6267- Dungarpur	38,374.77	-	38,374.77
- Fixed Deposite -HDFC Bank, Ajmer	50,000.00	-	50,000.00
- SBBJ Bank A/c - 6565 - FCRA	-	30,057.03	30,057.03
3. Loans & Advances			
- RKCL Ajmer	60,000.00	-	60,000.00
AMOUNT TRANSFER TO SMILE FOUNDATION	168,000.00		168,000.00
Total	1,329,615.56	30,057.03	1,359,672.59

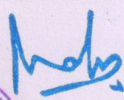
Schedule - 3

Current Liabilities

Particulars	Local A/c	FCRA A/c	Amount
1. Unsecured Loans			
- Dr. Priyamvada Singh	53,295.00		53,295.00
			-
1. Loans & Advances			
- Staff Security Fund	5,000.00		5,000.00
- Staff Outstanding Payments	48,000.00		48,000.00
Total	106,295.00	-	106,295.00

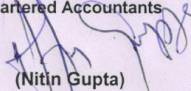
As per Report of Even Date

For Bal Sansar Sanstha


(Priyamvada Singh)
Chairperson



For Rama K Gupta & Co.
Chartered Accountants


(Nitin Gupta)
Partner
M.No.419124



Place : Ajmer
Dated: 26-sept-2018

RAMA K GUPTA & CO
Chartered Accountants



1879-A, FOY SAGAR ROAD, SHIV NAGAR,
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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place :AJMER
Date : 26/09/2018



For RAMA K GUPTA & CO
Chartered Accountants

(NITIN GUPTA)
partner

Membership No: 419124
Registration No: 005005C

**ANNEXURE
STATEMENT OF PARTICULARS**

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.	1069629
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 Accumulated or 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.	No
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.	No
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.	No
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

For RAMA K GUPTA & CO
Chartered Accountants



(Signature)
(NITIN GUPTA)
partner

Membership No: 419124
Registration No: 005005C

Place :AJMER
Date : 26/09/2018