

## BAL SANJAR SANSTHA - JAIPUR

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

### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2019

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, Almer	839,537.00	126,766.50	966,303.50		" Smile Foundation	61,300.00	126,000.00	187,300.00
	" SEDI (SS) Project	119,751.00	-	119,751.00		" Amount transfer from tara fund	379,641.00	-	379,641.00
	" BSS Local Expenditure	15,953.10	-	15,953.10		" Donation & Other Income	27,824.00	1,105.00	28,929.00
	Girls school fees paid	-	-	-		Bank Interest	190,620.00	94,683.82	285,303.82
	To Amount transfer to local fund	-	125,000.00	125,000.00		other receipts	125,000.00	-	125,000.00
	" repair and maintenance	-	-	-		received from local fund	-	-	-
	" staff security fund	37,040.00	-	37,040.00			-	-	-
	" "	-	-	-			-	-	-
	" "	-	-	-			-	-	-
	" "	-	-	-			-	-	-
	" "	-	-	-			-	-	-
	" Depreciation	-	-	-			-	-	-
	" "	-	-	-			-	-	-
	" Excess of Income over Expenditure carried down	-	-	-		" Excess of Expenditure over Income carried down	-	-	-
	Total	1,012,281.10	251,766.50	1,264,047.60		Total	1,012,281.10	251,766.50	1,264,047.60
To	Excess of Expenditure over Income brought down	227,896.10	29,977.68	257,873.78	By	Excess of Income over Expenditure brought down	-	-	-
To	Balance transferred to Capital Fund account	-	-	-	By	Balance transferred to Capital Fund account	227,896.10	29,977.68	257,873.78
	Grand Total Rs.	227,896.10	29,977.68	257,873.78		Grand Total Rs.	227,896.10	29,977.68	257,873.78

For BAL SANJAR SANSTHA

As per Report of Even Date

For Ram K Gupta & Co.  
Chartered Accountants

(M. No. 419124)  
Partner

(Priyamvada Singh)  
Chartered Accountants

Place : Jaipur  
Dated: 30 - Oct - 2019

**BAL SANSAR SANSTHA - JAIPUR**

Regd. Office: B-86, Saraswati Marg, Bajaj Nagar, Jaipur

**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2019**

LIABILITIES	Local A/c	FCRA A/c	AMOUNT	ASSETS	Local A/c	FCRA A/c	AMOUNT
<b>CAPITAL FUND ACCOUNT</b>	371,844.30	14,553.82	386,398.12	<b>FIXED ASSETS</b>			
Add: Excess of Income over Expenditure Transferred from Income & Expenditure account	-	-	-	As per Schedule - 1	3,147,400.81	-	3,147,400.81
Less: Excess of Expenditure over Income Transferred from Income & Expenditure account	227,896.10	29,977.68	257,873.78	<b>CURRENT ASSETS</b>			
<b>Building Fund A/c</b>	143,948.20	(15,423.86)	128,524.34	As per Schedule - 2	1,096,719.46	79.35	1,096,798.81
	3,998,877.07		3,998,877.07				
<b>Current Liabilities &amp; Provisions</b>							
As per Schedule - 3	116,798.21	15,503.21	132,301.42				
<b>Grand Total Rs.</b>	<b>4,259,623.48</b>	<b>79.35</b>	<b>4,259,702.83</b>	<b>Grand Total Rs.</b>	<b>4,244,120.27</b>	<b>79.35</b>	<b>4,244,199.62</b>

(15,503.21)

As per report of Even Date

For BAL SANAR SANSTHA

(Priyamnada Singh)  
Chairperson

For Rishi K Gupta & Co.  
Chartered Accountants

(Nitin Gupta)  
Partner  
M.No.419124

Place : Jaipur  
Dated: 30 - oct - 2019



# BAL SANSAR SANSTHA - JAIPUR

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

## Schedules forming part of Balance Sheet as on 31st March 2019

### Schedule - 2

#### Current Assets, Deposits, Loans & Advances

Particulars	Local A/c	FCRA A/c	Amount
<b>1. Cash on Hand - Local A/c</b>	6,717.00	-	6,717.00
<b>2. Bank Balances</b>			
- HDFC Bank A/c - 580 - Jaipur	595,686.92	-	595,686.92
- SBBJ Bank A/c - 989 - Jaipur	42,796.35	-	42,796.35
- HDFC Bank A/c - 9443 - Ajmer	42,449.52	-	42,449.52
- HDFC Bank A/c - 116 - Ajmer	2,874.90	-	2,874.90
- SBBJ Bank A/c - 3391 - Tonk	8,834.00	-	8,834.00
- HDFC Bank A/c - 6267 - Dungarpur	19,360.77	-	19,360.77
- Fixed Deposie -HDFC Bank, Ajmer	150,000.00	-	150,000.00
- SBBJ Bank A/c - 6565 - FCRA	-	79.35	79.35
<b>3. Loans &amp; Advances</b>			
- RKCL Ajmer	60,000.00	-	60,000.00
AMOUNT TRANSFER TO SMILE FOUNDATION	168,000.00	-	168,000.00
<b>Total</b>	<b>1,096,719.46</b>	<b>79.35</b>	<b>1,096,798.81</b>

### Schedule - 3

#### Current Liabilities

Particulars	Local A/c	FCRA A/c	Amount
<b>1. Unsecured Loans</b>			
- Dr. Priyamvada Singh	53,295.00	15,503.21	68,798.21
<b>1. Loans &amp; Advances</b>			
- Staff Security Fund	-	-	-
- Staff Outstanding Payments	48,000.00	-	48,000.00
<b>Total</b>	<b>101,295.00</b>	<b>15,503.21</b>	<b>116,798.21</b>

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 : Jaipur  
Dated: 30 - oct - 2019

**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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :AJMER  
Date : 31/10/2019  
UDIN : 19419124AAAAABV7550

For RAMA K GUPTA & CO.  
Chartered Accountants  
  
(NITIN GUPTA)  
PARTNER  
Membership No: 419124  
Registration No: 0005005C

**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.	<b>1139047</b>
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.	<b>No</b>
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.	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>No</b>
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.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>

