



**FCRA AUDIT REPORT
&
STATEMENT OF ACCOUNTS**

FOR THE FINANCIAL YEAR 2019 - 2020

OF

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN. NO. - 146980116 DATED 15TH APRIL , 2015

BY

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

2ND FLOOR , 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 verified the attached

1. RECEIPTS & PAYMENTS ACCOUNT ,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET .

OF

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

AS ON 31st MARCH , 2020

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 . The final utilisation of the funds is the sole responsibility of the mangement and we have expressed our opinion as per the documents produced before us keeping in mind the local market conditions with respect to bills and vouchers .

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 .
2. 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 .
3. 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:- 24TH AUGUST , 2020

PLACE :- KALIMPONG


CA Sumit Jindal

(Proprietor)

MN. 065909

UDIN - 21065909AAAABZ2122



GURUJI PRANAMI MISSION TRUST
FCRA ACCOUNT
FCRA REGN NO - 146980116

BALANCE SHEET
AS ON 31st MARCH , 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
FCRA FUND		Fixed Assets	
FCRA Fund b/f	Rs. 660,380.19	Building Property	Rs. 206,371.00
Less : Deficit During The Year	Rs. <u>(139,040.44)</u>	Furniture & Fixture 10%	Rs. 22,963.00
		Closing Balance - FCRA	
		Cash in Hand - FCRA	Rs. 142.62
		HDFC KPG - FCRA A/C	Rs. 291,863.13
		<div style="border: 1px solid black; padding: 2px; display: inline-block;">22121450000050</div>	
TOTAL	Rs. <u>521,339.75</u>	TOTAL	Rs. <u>521,339.75</u>

For ,
GURUJI PRANAMI MISSION TRUST

Chief Functionary *Mahabir Agarwal*

Chief Functionary
Guruji Pranami Mission Trust



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29/863.13

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG

MOBILE NO. 9832078011

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN NO - 146980116

Income & Expenditure Account for the year ended 31-3-2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To FCRA EXPENSES - WELFARE</u>		By FCRA DONATIONS	Rs. 352,700.00
School Dress / Uniform / Clothes	Rs. 35,928.00		
Education , School Fees & Others	Rs. 285,872.00	By Bank Interest - FCRA	Rs. 8,436.00
Salary & Allowances	Rs. 105,000.00		
Student Welfare Expenses	Rs. 30,199.00		
456,999.00			
 <u>TO FCRA EXPENSES - ADMINISTRATIVE</u>			
Auditors Fees	Rs. 20,000.00		
Bank Charges	Rs. 525.44		
20,525.44			
 To P/Y Depreciation on Building	Rs. 9,238.00		
 To Depreciation (See Sch - 1)	Rs. 13,414.00	By Deficit (Excess of Expenditure Over Income)	Rs. 139,040.44
	Rs. 500,176.44		Rs. 500,176.44

For ,

GURUJI PRANAMI MISSION TRUST

Chief Functionary Mahabir Agarwal

Chief Functionary
Guruji Pranami Mission Trust



GURUJI PRANAMI MISSION TRUST
FCRA ACCOUNT
FCRA REGN NO - 146980116

Receipts & Payments Account for the year ended 31-3-2020

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>To Opening Balance - FCRA</u>		<u>By FCRA EXPENSES - WELFARE</u>	
Cash in Hand - FCRA	Rs. 5,007.50	School Dress / Uniform / Clothes	Rs. 35,928.00
HDFC KPG - FCRA A/C	Rs. 396,579.57	Education , School Fees & Others	Rs. 279,064.88
		Salary & Allowances	Rs. 105,000.00
To FCRA DONATIONS	Rs. 352,700.00	Student Welfare Expenses	Rs. 30,199.00
		450,191.88	
To Bank Interest - FCRA	Rs. 8,436.00		
		<u>By FCRA EXPENSES - ADMINISTRATIVE</u>	
		Auditors Fees	Rs. 20,000.00
		Bank Charges	Rs. 525.44
		20,525.44	
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 142.62
		HDFC KPG - FCRA A/C	Rs. 291,863.13
	Rs. 762,723.07		Rs. 762,723.07

For ,
GURUJI PRANAMI MISSION TRUST

Chief Functionary *Mahabir Agarwal*

Chief Functionary
Gurujii Pranami Mission Trust

