



**FCRA AUDIT REPORT
&
STATEMENT OF ACCOUNTS**

FOR THE FINANCIAL YEAR 2020 - 2021

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 , 2021

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:- 28th DECEMBER , 2021

PLACE :- KALIMPONG



Sumit Jindal
CA Sumit Jindal

(Proprietor)

MN. 065909

UDIN - 21065909AAAAJC2627

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN NO - 146980116

BALANCE SHEET
AS ON 31st MARCH , 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>FCRA FUND</u>		<u>Fixed Assets</u>	
FCRA Fund b/f	Rs. 521,339.75	Building Property	Rs. 196,053.00
Less : Deficit During The Year	Rs. <u>(248,989.00)</u>	Furniture & Fixture 10%	Rs. 20,667.00
	272,350.75		
		<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		Cheque in Transit - HDFC FCRA	Rs. 53,913.13
		2212145000050	
TOTAL	Rs. <u>272,350.75</u>	TOTAL	Rs. <u>272,350.75</u>

For ,

GURUJI PRANAMI MISSION TRUST



mahalika Agarwal

Chief Functionary

Chief Functionary
Guruji Pranami Mission Trust

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 31-3-2021

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To FCRA EXPENSES - WELFARE</u>		By FCRA DONATIONS	Rs. 51,000.00
Education , School Fees & Others	Rs. 151,559.00		
Salary & Allowances	Rs. 142,000.00	By Bank Interest - FCRA	Rs. 6,184.00
293,559.00			
To Depreciation	Rs. 12,614.00		
(See Sch - 1)			
		By Deficit (Excess of Expendure Over Income)	Rs. 248,989.00
	Rs. <u>306,173.00</u>		Rs. <u>306,173.00</u>

For ,

GURUJI PRANAMI MISSION TRUST



Chief Functionary

Mahalix Agaswal

Chief Functionary
Guruji Pranami Mission Trust

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG

MOBILE NO. 9832078011

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN NO - 146980116

Receipts & Payments Account for the year ended 31-3-2021

<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. 142.62	Education , School Fees & Others	Rs. 151,559.00
HDFC KPG - FCRA A/C (A/C NO. 22121450000050)	Rs. 291,863.13	Salary & Allowances	Rs. 142,000.00
		293,559.00	
To FCRA DONATIONS	Rs. 51,000.00		
To Bank Interest - FCRA	Rs. 6,184.00		
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		HDFC KPG - FCRA A/C (A/C NO. 22121450000050)	Rs. 53,913.13
	Rs. <u>349,189.75</u>		Rs. <u>349,189.75</u>

For ,

GURUJI PRANAMI MISSION TRUST

*Manalika Agarwal*

Chief Functionary

Chief Functionary
Guruji Pranami Mission Trust