



**FCRA AUDIT REPORT
&
STATEMENT OF ACCOUNTS**

FOR THE FINANCIAL YEAR 2021 - 2022

OF

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

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

BY

SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING

DAMBER CHOWK

KALIMPONG - 734301

WEST BENGAL

CELL 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 , 2022

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:- 26th AUGUST , 2022

PLACE :- KALIMPONG




CA Sumit Jindal
(Proprietor)

MN. 065909

UDIN - 22065909APZDCP4802

FRN - 326427E

GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN NO - 146980116

BALANCE SHEET
AS ON 31st MARCH , 2022

<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. 272,350.75	Building Property - 5%	Rs. 186,250.00
Add : Surplus During The Year	Rs. <u>368,935.85</u>	Furniture & Fixture 10%	Rs. 18,600.00
	641,286.60		
		<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		SBI , DELHI - FCRA A/C - 40121089359	Rs. 434,718.98
TOTAL	Rs. <u>641,286.60</u>	TOTAL	Rs. <u>641,286.60</u>

For ,
GURUJI PRANAMI MISSION TRUST

Chief Functionary



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 31-3-2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To FCRA EXPENSES - WELFARE</u>		By FCRA DONATIONS	Rs. 951,180.06
Education , School Fees & Others	Rs. 148,160.00		
Mess Expenses	Rs. 37,216.00		
Salary & Allowances	Rs. 153,750.00		
Repairs & Maintenance	Rs. 201,530.00		
540656.00			
<u>To FCRA EXPENSES - ADMINISTRATIVE</u>			
Bank Charges	Rs. 3,718.21		
Audit Fees / FCRA Filing & Consultancy	Rs. 26,000.00		
29718.21			
<u>To DEPRECIATION - FCRA</u>	Rs. 11,870.00		
(See Sch - 1)			
To Surplus (Excess of Income Over Expenditure)	Rs. 368,935.85		
	Rs. 951,180.06		Rs. 951,180.06

For ,

GURUJI PRANAMI MISSION TRUST

Chief Functionary



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 31-3-2022

<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. 1,717.62	Education , School Fees & Others	Rs. 148,160.00
HDFC, KPG - FCRA A/C - 22121450000050	Rs. 53,913.13	Mess Expenses	Rs. 37,216.00
		Salary & Allowances	Rs. 153,750.00
To FCRA DONATIONS	Rs. 951,180.06	Repairs & Maintenance	Rs. 201,530.00
		540656.00	
		<u>By FCRA EXPENSES - ADMINISTRATIVE</u>	
		Bank Charges	Rs. 3,718.21
		Audit Fees / FCRA Filing & Consultancy	Rs. 26,000.00
		29718.21	
		<u>By Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		SBI , DELHI - FCRA A/C - 40121089359	Rs. 434,718.98
	<u>Rs. 1,006,810.81</u>		<u>Rs. 1,006,810.81</u>

For ,

GURUJI PRANAMI MISSION TRUST

Chief Functionary



SUMIT S. JINDAL & ASSOCIATES

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG

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GURUJI PRANAMI MISSION TRUST

FCRA ACCOUNT

FCRA REGN NO - 146980116

SCHEDULE 1

DEPRECIATION SCHEDULE FOR THE PERIOD ENDED 31ST MARCH , 2022

		Balance on	Additions	Additions	Depreciation	Balance on
ASSETS	RATE	1st April , 2021	1st HALF	2ND HALF	for the Year	31st March, 2022

Furniture & Fixtures	10%	20,667.00	-	-	2,067.00	18,600.00
BUILDING PROPERTY	5%	196,053.00	-	-	9,803.00	186,250.00

TOTAL DEPRECIATION FOR F/Y 2021 - 22

-	-	11,870.00	204,850.00
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TOTAL ADDITIONS F/Y 2021 - 2022

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GURUJI PRANAMI MISSION TRUST

