



**FCRA AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR 2022 - 2023**

**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**



# 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 , 2023**

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 JUNE , 2023

PLACE :- KALIMPONG



CA Sumit Jindal

( Proprietor )

MN. 065909

UDIN - 23065909BGUTFZ6414

FRN - 326427E

**SUMIT S. JINDAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG

MOBILE NO. 9832078011

**GURUJI PRANAMI MISSION TRUST**

FCRA ACCOUNT

FCRA REGN NO - 146980116

**BALANCE SHEET**  
**AS ON 31st MARCH , 2023**

<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. 641,286.60	Building Property - 5%	Rs. 176,937.50
Less : Deficit During The Year	Rs. <u>(330,781.50)</u>	Furniture & Fixture 10%	Rs. 16,740.00
	310,505.10		
		By Advance Fees Paid	Rs. 16,900.00
Amount Payable	5,000.00		
		<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		SBI , DELHI - FCRA A/C - 40121089359	Rs. 103,209.98
<b>TOTAL</b>	Rs. <u><u>315,505.10</u></u>	<b>TOTAL</b>	Rs. <u><u>315,505.10</u></u>

For ,

**GURUJI PRANAMI MISSION TRUST**



Chief Functionary *Mahalis 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

**Income & Expenditure Account for the year ended 31-3-2023**

<b><u>Expenditure</u></b>	<b><u>Amount</u></b>	<b><u>Income</u></b>	<b><u>Amount</u></b>
<b><u>To FCRA EXPENSES - WELFARE</u></b>		<b>By FCRA DONATIONS</b>	<b>Rs. 377,762.00</b>
Education , School Fees & Others	Rs. 289,168.00		
Cloth , Uniform & Dresses	Rs. 16,700.00		
Salary & Allowances	Rs. 377,500.00		
	<b>683368.00</b>		
<b><u>To FCRA EXPENSES - ADMINISTRATIVE</u></b>			
Bank Charges	Rs. 1,003.00		
Audit Fees / FCRA Filing & Consultancy	Rs. 13,000.00		
	<b>14003.00</b>		
<b><u>To DEPRECIATION - FCRA</u></b>	<b>Rs. 11,172.50</b>		
( See Sch - 1 )		<b>By Deficit ( Excess of Expenditure Over Income )</b>	<b>Rs. 330,781.50</b>
	<b>Rs. 708,543.50</b>		<b>Rs. 708,543.50</b>

For ,  
GURUJI PRANAMI MISSION TRUST



Chief Functionary .....*Mahadevi Agarwal*.....  
**Chief Functionary**  
**Guruji Pranami Mission Trust**