



**FCRA AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR 2023 - 2024**

**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 , 2024**

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

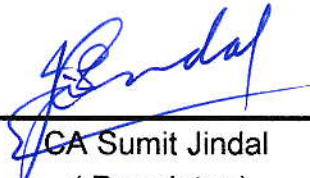
1. We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose .
2. THE
  - A. RECEIPTS & PAYMENTS ACCOUNT ,
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET .are in agreement with the books and are in conformity with the 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:- 23RD AUGUST , 2024

PLACE :- KALIMPONG



CA Sumit Jindal  
( Proprietor )

MN. 065909

UDIN - 24065909BKFWGH3871

**GURUJI PRANAMI MISSION TRUST**  
FCRA ACCOUNT  
FCRA REGN NO - 146980116

**BALANCE SHEET**  
**AS ON 31st MARCH , 2024**

<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. 310,505.10	Building Property - 5%	Rs. 168,090.62
Add : Surplus During The Year	Rs. <u>166,490.50</u>	Furniture & Fixture 10%	Rs. 15,066.00
	476,995.60		
		<u>Closing Balance - FCRA</u>	
		Cash in Hand - FCRA	Rs. 1,717.62
		SBI , DELHI - FCRA A/C - 40121089359	Rs. 292,121.36
<b>TOTAL</b>	Rs. <u><u>476,995.60</u></u>	<b>TOTAL</b>	Rs. <u><u>476,995.60</u></u>



For ,  
GURUJI PRANAMI MISSION TRUST

Chief Functionary ... *Mahalaxmi Agarwal* ...  
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 31-3-2024

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To FCRA EXPENSES - WELFARE</u>		By FCRA DONATIONS	Rs. 490,556.00
Education , School Fees & Others	Rs. 63,900.00		
Salary & Allowances	Rs. 232,500.00		
Repairs & Maintenance	Rs. -		
<b>296400.00</b>			
<u>To FCRA EXPENSES - ADMINISTRATIVE</u>			
Bank Charges	Rs. 4,144.62		
Audit Fees / FCRA Filing & Consultancy	Rs. 13,000.00		
<b>17144.62</b>			
<u>To DEPRECIATION - FCRA</u>	Rs. 10,520.88		
( See Sch - 1 )			
To Surplus ( Excess of Income Over Expenditure )	Rs. 166,490.50		
	Rs. <u>490,556.00</u>		Rs. <u>490,556.00</u>



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 31-3-2024

Receipts	Amount	Payments	Amount
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<u>To Opening Balance - FCRA</u>		<u>By FCRA EXPENSES - WELFARE</u>	
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Cash in Hand - FCRA	Rs. 1,717.62	Education, School Fees & Others	Rs. 47,000.00
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SBI, DELHI - FCRA A/C - 40121089359	Rs. 103,209.98	Salary & Allowances	Rs. 232,500.00
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Repairs & Maintenance	Rs. -		
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	Rs. 490,556.00		
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279500.00

#### BY FCRA EXPENSES - ADMINISTRATIVE

Bank Charges	Rs. 4,144.62		
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Audit Fees / FCRA Filing & Consultancy	Rs. 13,000.00		
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17144.62

By Amount Wrongly Received - Paid	Rs. 5,000.00		
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#### By Closing Balance - FCRA

Cash in Hand - FCRA	Rs. 1,717.62		
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SBI, DELHI - FCRA A/C - 40121089359	Rs. 292,121.36		
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	Rs. 595,483.60		
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	Rs. 595,483.60		
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For,

GURUJI PRANAMI MISSION TRUST



Chief Functionary .....  
*M. K. Aggarwal*  
 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

**SCHEDULE 1**

**DEPRECIATION SCHEDULE FOR THE PERIOD ENDED 31ST MARCH , 2024**

		Balance on	Additions	Additions	Depreciation	Balance on
ASSETS	RATE	1st April , 2023	1st HALF	2ND HALF	for the Year	31st March, 2024

Furniture & Fixtures	10%	16,740.00	-	-	1,674.00	15,066.00
BUILDING PROPERTY	5%	176,937.50	-	-	8,846.88	168,090.62

TOTAL DEPRECIATION FOR F/Y 2023 - 24

-	-	10,520.88	183,156.62
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TOTAL ADDITIONS F/Y 2023 - 2024

GURUJI PRANAMI MISSION TRUST



*Mahalis Agarwal*

Chief Functionary  
Guruji Pranami Mission Trust

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

**Form FC-4**  
**[See rule 17]**

Darpan ID : WB/2018/0217820

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: GURUJI PRANAMI MISSION TRUST  
MANGAL DHAM RELI ROAD, KALIMPONG, 734301

(b) FCRA registration/prior permission number and date: 146980116 15/04/2015

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 104927.60

(b) Income During the year\*:

(i) Interest: 0.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 490556.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 595483.60

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	SHRI KRISHNA PRANAMI ASSOCIATION	Institutional	C/O VINAY KAPADIA 2117 W SPUR DR PHOENIX TX 85085 , United States of America, Email Id : , Website Address :	Educational	EDUCATIONAL	490556.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

received:

Sl.No	Purpose	Amount
1	Educational	490556.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 296400.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :17144.62

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):313544.62

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	FURNITURE AND FIXTURE	16740.00	0.00	0.00	15066.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	BUILDING PROPERTY	90 SQUARE FEET	MANGAL DHAM	168090.62



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Total		168090.62
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(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 313544.62

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 1717.62
- (b) in FC designated bank account: 292121.36
- (c) in utilisation bank account(s): 0.00
- (d) total Rs.(a+b+c): 293838.98

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX9359	07/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

8 \*Whether during the period under report:

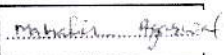
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We MAHABIR PRASAD AGARWAL hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MAHABIR PRASAD AGARWAL  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)

