

**BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN**  
57/14, BALLYGUNJ CIRCULAR ROAD KOLKATA - 700 019

**BALANCE SHEET AS AT 31st MARCH 2023**

31.03.2022		31.03.2023		31.03.2022		31.03.2023	
Amount (Rs)		Amount (Rs)		Amount (Rs)		Amount (Rs)	
<b>FUNDS &amp; LIABILITIES</b>				<b>ASSETS</b>			
6,744,655	COBPUF FUND	6,744,655	1,410,321		PROPERTY, PLANT & EQUIPMENT (as per Schedule A)		1,429,603
	Balance b/f						
	Add: Donations received			6,744,655			
5,340,909	GENERAL FUND				INVESTMENTS		6,773,148
(2,098,753)	Balance b/f	3,242,156			Fixed Deposit with Bank		
	Add: Surplus (Deficit) for the Year	1,501,008		6,744,655			
354,723	CURRENT LIABILITIES & PROVISIONS			4,745,164			
2,239,023	Sundry Creditors	512,921			CURRENT ASSETS, LOANS & ADVANCES		
44,126	Outstanding Liabilities	1,111,865			Rent Deposit	180,000	
	Duties & Taxes Payable	(2,715)		1,622,071	Other Current assets	523,133	
					Tax Deducted at Source	175,068	
					Security Deposit (CESC Ltd)	1,319	
12,624,483				13,111,690			879,520
					CASH AND CASH EQUIVALENTS		4,029,420
					Cash in Hand	44,233	
					Balances in Savings Account	3,985,187	
				12,624,483			13,111,690

As per our report of even date attached herewith

For B. Chharschharia & Co.

Chartered Accountants

Firm Registration No. 205123E



*Bijay Anand*  
Pritya Agarwal  
Partner

Membership No: 309045  
UDIN: 23307045896koc2023  
Place: Kolkata  
29-09-2023

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
Treasurer

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
President

**BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN**  
57/14, BALLYGUNJ CIRCULAR ROAD KOLKATA - 700 019

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

31.03.2022	EXPENDITURE	31.03.2022	31.03.2022	INCOME	31.03.2022
Amount (Rs)		Amount (Rs)	Amount (Rs)		Amount (Rs)
108,830	To Expenses Sponsored Child	63,485		By Donation & Contribution Received	
	* Program Expense		4,133,987	- School & After School	5,772,098
-	- After School	4,106,052	1,500,783	- TATA Communication	
-	- Tech Mahindra (Aarey)		26,296	- West Wind Project	
-	- Others	446,774		- Merger Market Pvt Ltd	835,000
	* Grants Expense		148,122	- Others	3,712,891
1,329,231	- TATA (SEP VAKOLA)	2,830,985		* Grants Received	
4,898,286	- L&T Programme	6,980,166	582,780	- TATA (SEP VAKOLA)	2,814,560
2,446,759	- Empower Project	1,620,665	6,106,576	- L&T Programme	7,913,834
	* School Enrichment Programme	96,442	2,145,160	- Empower Project	2,225,508
24,098	* AGM Expenses	11,456	118,423	* Bank Interest (Savings)	292,764
5,000	* Audit Fees	5,000	323,625	* Interest on Fixed Deposit	155,229
1,246,890	* Salwadi Expenses			* Interest on Income Tax Refund	3,570
8,746	* Bank Charges	11,592	73,850	* Chip Income on various courses	382,190
-	* Books and Periodicals		2,498	* Other Income	99,636
-	* Community Outreach Program		2,098,753	* Deficit of Income over Expenditure	96,483
7,650	* Computer Expenses	35,352			
30,709	* Conveyance Expenses	152,351			
3,800	* Covid 19 Pandemic Work				
198,684	* Depreciation	340,269			
8,889	* Donation				
11,316	* Electricity Charges	61,191			
15,159	* Filing Fees				
220,400	* Food Expenses	14,400			
25,379	* General Expenses	156,441			
1,702	* Interest on late payment	262			
-	* Interest Charges	6,415			
26,630	* Medical Expenses	24,356			
683,747	* MS & CTC Expense				
58,563	* Office Expense	106,873			
36,000	* Office Rent	342,000			
985,611	* Plantation Expenses	1,839,699			
5,060	* Postage and Telegram	2,791			
58,252	* Printing & Stationery	32,053			
183,300	* Professional Charges	688,388			
10,000	* Rates & Taxes	14,973			
16,727	* Repair & Maintenance	147,019			
2,237,505	* Salary & Bonus	2,178,161			
34,359	* Telephone Charges	3,883			
-	* Training Expenses	3,200			
89,208	* Travelling Expenses	1,051			
269,316	* Vocational Training Expenses	365,891			
-	* Volunteer Expenses				
22,546	* Website Exp	10,546			
-	* Surplus of Income over Expenditure	1,599,491			
17,280,853		24,303,763	17,280,853		24,303,763

As per our report of even date attached herewith

For B. Chhawalcharia & Co.  
Chartered Accountants  
Firm Registration No. 305123E

*Prigam Agarwal*  
Prigam Agarwal  
Partner

Membership No. 309545  
UDIN: 23309045BAGKWC3098  
Place: Kolkata  
29.09.2022



**BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN**

*[Signature]*  
President

**BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN**

*[Signature]*  
Treasurer

Receipts & Payments A/c for the year ended on 31st March 2023

Receipts	Amount (in Rs)	Amount (in Rs)	Payments	Amount (in Rs)	Amount (in Rs)
<b>Opening Balance</b>			<b>Fixed Assets</b>		
Bank Accounts	3,991,699	4,053,437	Laptop	342,200	
Cash-in-hand	91,738		Software	2,000	
<b>Investments</b>			Office Equipments	9,950	
Fixed Deposit matured during the year	5,019,855	5,019,855	Furniture & Fixtures	5,400	359,550
<b>Grants Received</b>			<b>Current Assets</b>		
Donation- Empower (FCRA)	1,234,050	11,962,444	Rent Deposit	-	
Donation- L&T	7,913,834		SCGM Bahwal Deposit	-	
Donation-TATA(SEP VAKOLA)	2,814,560		<b>Investments</b>		
<b>Direct Incomes</b>			Fixed Deposit with Bank	5,901,945	5,901,945
Donation- After School Program	6,906,109	10,310,962	<b>Current Liabilities</b>		
Donation-Bahwal	2,026,500		Outstanding Expenses	15,000	
Other Donations	512,297		Duties and Taxes	1,234,905	
Donation- Marger Market Pvt Ltd	875,000		Sundry Creditors	1,472,195	2,723,100
Donation-Nextgen	31,056		<b>Grants Expense</b>		
<b>Indirect Incomes</b>			L&T Road Safety	6,975,676	
Bank Interest (savings)	292,764	1,069,033	TATA SEP Vakola	2,830,985	
Interest on Fixed Deposit	266,171		Empower (FCRA)	1,620,667	11,426,686
Other Income	92,508		<b>Direct Expenses</b>		
Chip Income from various courses	382,190		School Enrichment Programme	102,110	
Income Tax refund	35,400		MS & CT Expenses	824,818	
<b>Other Receivables</b>	875,027	875,027	Platinum Expenses	635,320	
<b>Recovery of Loan</b>			Bahwal Expenses	3,167,985	
Home Loan	43,000	35,973	Nextgen- Expenses	446,774	
Sukesh Gandhi	-0,027		Vocational Training Exp- Expenses Sponsored Child	371,091	
<b>Advances Utilised for making Payments:</b>	164,829	164,829	Medical Related Expenses	24,356	
			TATA Volunteering	-	5,635,539
			<b>Indirect Expenses</b>		
			Printing & Stationery	32,051	
			Bank Charges	11,415	
			Covid 19 Pandemic Work	-	
			Food Expenses	14,400	
			AGM Expenses	11,456	
			Professional Fees	465,738	
			Travelling expenses	-	
			Office Expenses	106,973	
			Office Rent	342,000	
			Staff Salary and Bonus	1,938,515	
			Conveyance	144,802	
			Website Upgradation Expenses	10,546	
			Electricity Charges	61,291	
			Cleaning Charges	47,625	
			General Expense	67,044	
			Donation	-	
			Rates and Taxes	12,475	
			Postage	2,781	
			Filing Fees	-	
			Repairs & Maintenance	143,250	
			Staff welfare	8,207	
			Telephone Charges	9,919	
			Computer Expenses	35,372	
			Interest on late payments	-	3,445,320
			<b>Closing Balance</b>		
			Bank Accounts	3,985,187	
			Cash-in-hand	44,283	4,029,470
		33,521,560			33,521,560

For B. Chhawalcharia & Co.  
Chartered Accountants  
Firm Registration No. 305123E

Prisam Agarwal  
Partner

Membership No. 308045  
UDIN : 23309045-608 KUC 308  
Place: Kolkata  
Date: 28/09/2023

RALLYGUNJ SOCIETY FOR CHILDREN IN PAIN  
Kumelkar  
Secretary

RALLYGUNJ SOCIETY FOR CHILDREN IN PAIN  
President