

TO WHOM IT MAY CONCERN

We have reviewed the audited accounts of **Ballygunj Society for Children in Pain**, 57/14, Ballygunj Circular Road, Kolkata, West Bengal 700 019, **FCRA Regn. No. 147120587** and **State Regn. No S/87861** for the year ending 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs.18,66,376;
- (ii) Foreign contribution of Rs. 13,29,580 was received by the Association during the year 2022-23;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 32,067 (TDS thereon Rs. NIL) was received by the Association during the financial year 2022-23;
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2022 was Rs. 7,60,451;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income and Expenditure Account and Statement of Receipt and Payment is correct as checked by us;
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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



Priyam Agarwal
Priyam Agarwal
Partner

Membership No. 309045
UDIN: 23309045BGQKUJ6675

Kolkata
21.12.2023

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN
57/14, Ballygunj Circular Road, Kolkata- 700 019

Balance Sheet as at 31st March 2023 (Foreign Contributions Only)

Funds & Liabilities	Amount as on 31st Mar'23	Amount as on 31st Mar'22	Assets	Amount as on 31st Mar'23	Amount as on 31st Mar'22
	Rs.	Rs.		Rs.	Rs.
General Fund :			Fixed Assets:		
Opening Balance	2,391,303	1,308,161	Furniture & Fixture	273,600	273,600
Add: Surplus of Income over Expenditure during the year	(843,225)	1,083,142	Laptop	411,300	151,300
			Speaker	2,700	-
				-	-
			Current Assets, Loans & Advances:		
			Loans & Advance:		
			Deposit for Rent	100,000	100,000
			TDS AY - 2021-22	27	27
			Current Assets:		
			Cash & Bank Balance:		
			Cash in hand	5	5
			Standard Chartered Bank	737,781	1,575,443
			State Bank of India	22,665	290,928
	1,548,078	2,391,303		1,548,078	2,391,303

For B. Chhawchharia & Co

Chartered Accountants

Firm Registration No.: 305123E

Priyam Agarwal
Priyam Agarwal

Partner

Membership No. 309045

UDIN: 23367045BC8K03675

Place: Kolkata

Date: 31/03/2023



BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN
57/14, Ballygunj Circular Road, Kolkata- 700 019

Income & Expenditure Account for the Year Ended 31st March' 2023 (Foreign Contributions Only)

Expenditure	Amount as on 31st Mar'23	Amount as on 31st Mar'22	Income	Amount as on 31st Mar'23	Amount as on 31st Mar'22
	Rs.	Rs.		Rs.	Rs.
To Bank Charges	4,213	7,138	By Foreign Donation Received	1,329,580	3,631,016
To School Education Enrichment Project - Kolkata	86,792	18,290	By Savings Interest Received	32,067	51,693
To Pre-Primary School Project- Kolkata	152,113	61,062	By Deficit of Income over Expenditure	843,225	-
To Community Adolescent Girls & Boys Program - Mumbai	1,958,954	2,488,750			
To Digital Education- Mumbai	2,800	-			
To Surplus of Income over Expenditure	-	1,107,469			
	2,204,872	3,682,709		2,204,872	3,682,709

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

Priyam Agarwal

Priyam Agarwal
Partner

Membership No. 309045

UDIN: 23307045BC@K036675



Place: Kolkata

Date: 21/03/2023

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN
57/14, Ballygunj Circular Road, Kolkata- 700 019

Receipts & Payments Account for the year ended 31st March 2023 (Foreign Contribution Only)

Receipts	Amount as on 31st Mar'23	Amount as on 31st Mar'22	Payments	Amount as on 31st Mar'23	Amount as on 31st Mar'22
	Rs.	Rs.		Rs.	Rs.
To Opening Balance B/F			By Purchase of Furniture & Fixture	-	14,250
Standard Chartered Bank	1,575,443	955,052	By Purchase of Laptop	260,000	81,900
SBI - New Delhi	290,928	-	By Purchase of Speakers	2,700	-
Cash in hand	5	5	By Bank Charges	4,213	7,138
To Foreign Donation Received	1,329,580	3,631,016	By School Education Enrichment Project - Kolkata	86,792	18,290
To Savings Interest	32,067	51,693	By Pre-Primary School Project- Kolkata	152,113	61,062
			By Community Adolescent Girls & Boys Program - Mumbai	1,958,954	2,488,750
			By Digital Education- Mumbai	2,800	-
			By Rent Deposit	-	100,000
			By Closing Balance C/F		
			Standard Chartered Bank	737,781	1,575,443
			SBI - New Delhi	22,665	290,928
			Cash in hand	5	5
	3,228,023	4,637,766		3,228,023	4,637,766

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

Priyam Agarwal
Priyam Agarwal
Partner

Membership No. 309045

UDIA: 23309045B4GROJGG7R

Place: Kolkata

Date: 21.03.2023

