

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

BALANCE SHEET AS AT 31st MARCH 2022

31.03.2021 Amount (Rs)	FUNDS & LIABILITIES		31.03.2022		ASSETS		31.03.2022	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
67,44,455	CORPUS FUND Balance b/f Add: Donations received	67,44,455	13,72,975	PROPERTY, PLANT & EQUIPMENT (as per Schedule A)	14,10,321			
53,40,509	GENERAL FUND Balance b/f Add: Surplus / (Deficit) for the Year	53,40,909 (20,98,753)	35,50,000	INVESTMENTS Fixed Deposit with Bank	58,42,545			
8,33,605	CURRENT LIABILITIES & PROVISIONS Sundry Creditors	3,54,723	80,000	CURRENT ASSETS, LOANS & ADVANCES Rent Deposit	1,80,000			
5,00,845	Outstanding Liabilities	22,39,023	3,77,201	Other Current assets	9,52,310			
1,50,670	Duties & Taxes Payable	44,126	3,42,725	Tax Deducted at Source	1,34,547			
			8,100	Security Deposit (CESC Ltd)	1,319			
			26,37,872	CASH AND CASH EQUIVALENTS Cash in Hand	91,738			
				Balances in Savings Account	39,91,701			
135,70,484			135,70,484					126,24,483

As per our report of even date attached herewith

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



Prayim Agarwal
Prayim Agarwal
Partner

Membership No: 309045
UDIN : 22309045AWVDNEK15
Place: Kolkata
Date: 28.09.2022

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

Kumilga
Secretary

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

[Signature]
President

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

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
Amount (Rs)		Amount (Rs)	Amount (Rs)		Amount (Rs)
45,400	To Expenses Sponsored Child	1,08,800		By Donation & Contribution Received	
-	* Program Expense	-	50,52,741	- After School	41,53,987
-	- After School	-	26,02,502	- School	15,00,783
64,424	-Tech Mahindra (Aarey)	-	1,612	- TATA Communication	26,298
-	* Grants Expense	-	4,30,000	- West Wind Project	-
8,49,587	- TATA (SEP VAKOLA)	13,29,211	- Others		1,48,122
31,01,348	- L&T Programme	66,98,286	* Grants Received		
15,41,355	- Empower Project	24,46,759	- TATA (SEP VAKOLA)		5,82,780
-			- L&T Programme		61,06,576
8,60,875	* School Enrichment Programme	10,500	- Empower Project		21,45,160
-					
24,000	* AGM Expenses	24,098	1,00,432	* Bank Interest (Savings)	1,18,423
5,000	* Audit Fees	5,000	2,14,303	* Interest on Fixed Deposit	3,23,625
16,11,823	* Balwadi Expenses	12,46,890	2,666	* Interest on Income Tax Refund	-
9,482	* Bank Charges	8,746	43,951	* Chip Income on various courses	73,850
-	* Books and Periodicals	-	-	* Other Income	2,498
-	* Community Outreach Program	-			
-	* Computer Expenses	7,630			
5,174	* Conveyance Expenses	30,709		* Deficit of Income over Expenditure	20,98,733
4,30,426	* Covid 19 Pandemic Work	3,800			
1,75,311	* Depreciation	1,98,684			
-	* Donation	8,889			
26,700	* Electricity Charges	11,516			
2,855	* Filing Fees	15,159			
-	* Food Expenses	2,20,400			
32,025	* General Expenses	25,379			
760	* Interest on late payment	1,702			
3,900	* Internet Charges	-			
-	* Medical Expenses	26,630			
4,85,218	* MS & CTC Expense	6,83,747			
27,524	* Office Expense	50,563			
2,38,000	* Office Rent	36,000			
9,05,911	* Plantation Expenses	9,85,611			
3,823	* Postage and Telegram	5,060			
28,504	* Printing & Stationery	58,252			
1,41,000	* Professional Charges	1,83,300			
10,003	* Rates & Taxes	10,003			
14,504	* Repair & Maintenance	16,727			
18,00,250	* Salary & Bonus	22,07,505			
13,470	* Telephone Charges	34,359			
21,640	* Training Expenses	-			
29,419	* Travelling Expenses	89,208			
1,18,425	* Vocational Training Exp.	2,69,316			
5,19,485	* Volunteer Expenses	-			
13,540	* Website Exp	22,546			
18,92,390	* Surplus of Income over Expenditure	-			
150,43,349		172,80,855	150,43,349		172,80,855

As per our report of even date attached herewith

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

Bijay Agarwal
Priyank Agarwal
Partner

Membership No: 309045
UDIN: 22309045AWVDNE1575
Place: Kolkata



BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

Kunickae
Secretary

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

[Signature]
President

Receipts & Payments A/c for the year ended on 31st March 2022

Receipts	Amount (in Rs)	Amount (in Rs)	Payments	Amount (in Rs)	Amount (in Rs)
Opening Balance					
Bank Accounts	77,27,471		Fixed Assets		
Cash-in-hand	1,12,012	78,39,483	Laptop	2,06,900	
			Office Equipments	14,881	
			Furniture & Fixtures	14,250	2,36,031
Investments			Current Assets		
Fixed Deposit matured during the year	24,06,547	24,06,547	Reserve Deposit	1,00,130	
			MCGM Bahwadri Deposit	1,64,656	2,64,786
Grants Received			Investments		
Donation- Empower (FCRA)	36,29,018		Fixed Deposit with Bank	47,00,000.00	47,00,000
Donation- L&T	61,06,576	103,18,274			
Donation-TATA(SEP VAKOLA)	5,82,780		Current Liabilities		
			Outstanding Expenses related previous year	6,12,863	
Direct Incomes			Duties and Taxes	60,811	
Donation- After School Program	41,53,987		Sundry Creditors	75,793	7,49,467
Donation-BMC	14,84,733		Grants Expenses		
Other Donations	1,48,122		L&T Road Safety	68,98,286	
Donation-TATA(Communications)	26,298	58,28,190	TATA SEP Vakola	13,29,231	
Donation-Navigen	16,050		Empower (FCRA)	24,46,759	106,74,276
			Direct Expenses		
Indirect Incomes			MS & CTC Expenses	6,83,747	
Bank Interest (savings)	1,18,423		Plantation Expenses	9,66,361	
Interest on Fixed Deposit	2,84,739	4,77,032	Bahwadri Expenses	12,46,890	
Chip Income from various courses	73,850		Vocational Training Exp.	2,69,316	
			Expenses Sponsored Child	1,08,850	
			Medical Related Expenses	26,630	
			TATA Volunteering	10,500	33,12,274
			Indirect Expenses		
			Printing & Stationery	58,252	
			Bank Charges	8,747	
			Covid 19 Pandemic Work	3,800	
			Food Expenses	2,20,400	
			AGM Expenses	24,098	
			Professional Fees	87,800	
			Travelling expenses	89,208	
			Office Expenses	50,563	
			Office Rent	36,000	
			Staff Salary and Bonus	20,90,416	
			Conveyance	30,709	
			Website Upgradation Expenses	22,546	
			Electricity Charges	6,500	
			General Expense	21,367	
			Donation	8,889	
			Rates and Taxes	10,005	
			Postage	5,000	
			Filing Fees	15,159	
			Repairs & Maintenance	16,727	
			Telephone Charges	34,359	
			Computer Training	7,650	
			Interest on late payments	1,702	28,49,958
			Closing Balance		
			Bank Accounts	39,91,699	
			Cash-in-hand	91,738	40,83,437
		268,70,226			268,70,226

For B. Chawchharia & Co.
Chartered Accountants
Firm Registration No. 3051258

Rajiv Agarwal
Partner
Membership No. 309045
UD/N: 22307045A6JVDNEK75
Place: Kolkata
Date: 20.09.2022



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Kunickhae
Secretary

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[Signature]
President