

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

**Balance Sheet as at 31st March'2022 (Foreign Contributions Only)**

Funds & Liabilities	Amount as on 31st Mar'22	Amount as on 31st Mar'21	Assets	Amount as on 31st Mar'22	Amount as on 31st Mar'21
	Rs.	Rs.		Rs.	Rs.
<b>General Fund :</b>			<b>Fixed Assets :</b>		
Opening Balance	13,08,161	15,43,921	Furniture & Fixture	2,73,600	2,59,350
Add: Surplus of Income over Expenditure during FY 2021-22	10,83,142	(2,35,760)	Laptop	1,51,300	69,400
			<b>Current Assets, Loans &amp; Advances:</b>		
			<b>Loans &amp; Advances:</b>		
			Deposit for Rent	1,00,000	-
			TDS AY - 2020-21	27	27
			<b>Current Assets:</b>		
			<b>Cash &amp; Bank Balance:</b>		
			Cash in hand	5	5
			Standard Chartered Bank (was American Express Bank)	15,75,443	9,55,052
			SBI	2,90,928	-
			Other Receivables	-	24,327
	<b>23,91,303</b>	<b>13,08,161</b>		<b>23,91,303</b>	<b>13,08,161</b>

As per our report of even date  
attached herewith

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

*Priyam Agarwal*  
Priyam Agarwal

Partner

Membership No: 309045

UDIN: 22309045B46LL7537

Place: Kolkata

Date: 21/12/2022



BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
President

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
Treasurer



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

**Income & Expenditure Account for the Year Ended 31st March' 2022 (Foreign Contributions Only)**

Expenditure	Amount as on	Amount as on	Income	Amount as on	Amount as on
	31st Mar'22	31st Mar'21		31st Mar'22	31st Mar'21
	Rs.	Rs.		Rs.	Rs.
To Bank Charges	7,138	4,333	By Foreign Donation Received	36,31,016	20,11,869
To School Education Enrichment Project - Kolkata	18,290	34,010	By Savings Interest Received	51,693	50,086
To Pre-Primary School Project- Kolkata	61,062	1,93,858	By Interest on Fixed Deposit	-	13,294
To Balwadi School Project - Mumbai	-	1,08,700			
To Community Adolescent Girls & Boys Program - Mumbai	24,88,750	19,70,108			
To balance write off	24,327	-			
<b>To Surplus of Income over Expenditure</b>	<b>10,83,142</b>	<b>(2,35,760)</b>			
	<b>36,82,709</b>	<b>20,75,249</b>		<b>36,82,709</b>	<b>20,75,249</b>

As per our report of even date attached herewith

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

*Priyam Agarwal*  
Priyam Agarwal

Partner

Membership No: 309045

UDIN: 22309045-B4E4E7537

Place: Kolkata

Date: 21.../12./ 2022



BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
President

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN

*[Signature]*  
Treasurer



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

**Receipts & Payments Account for the year ended 31st March 2022 (Foreign Contribution Only)**

Receipts	Amount as on 31st Mar'22	Amount as on 31st Mar'21	Payments	Amount as on 31st Mar'22	Amount as on 31st Mar'21
	Rs.	Rs.		Rs.	Rs.
To Opening Balance B/d			By Purchase of Furniture & Fixture	14,250	-
Standard Chartered Bank	9,55,052	10,30,712	By Purchase of Laptop	81,900	39,900
Cash in hand	5	5	By Bank Charges	7,138	4,333
To FD Maturity	-	2,00,000	By School Education Enrichment Project - Kolkata	18,290	34,010
To Foreign Donation Received	36,31,016	20,11,869	By Pre-Primary School Project- Kolkata.	61,062	1,93,858
To Savings Interest	51,693	50,086	By Balwadi School Project - Mumbai	-	1,08,700
To Interest on Fixed Deposit	-	13,294	By Community Adolescent Girls & Boys Program - Mumbai	24,88,750	19,70,108
			By Rent Deposit	1,00,000	-
			<b>By Closing Balance C/f</b>		
			Standard Chartered Bank	15,75,443	9,55,052
			SBI - New Delhi	2,90,928	-
			Cash in hand	5	5
	<b>46,37,766</b>	<b>33,05,966</b>		<b>46,37,766</b>	<b>33,05,966</b>

As per our report of even date  
attached herewith

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

*Priyam Agarwal*  
Priyam Agarwal  
Partner  
Membership No: 309045  
UDIN: 22309045 B4EUE 7537  
Place: Kolkata  
Date: 21/12/2022



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*[Signature]*  
President

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Treasurer

