

BAL SANSAR SANSTHA

B-88, Saraswati Marg, Bajaj Nagar, Jaipur-302015 (Rajasthan)

BALANCE SHEET AS ON 31st March, 2015

FCRA Account

Liabilities	Detail Amount (Rs.)	Amount (Rs.)	Assets	Details Amount (Rs.)	Amount (Rs.)
Capital A/c			Fixed Assets		-
Opening Balance	-				
Add: Excess of Income over Expenditure transferred from Income and Expenditure account	7,694.00	7,694	Current Assets		
			- Cash-in-Hand	-	
			- Cash at SBBJ Bank	7,694.00	7,694.00
Total		7,694.00	Total		7,694.00

In term of our audit report of even date annexed hereto

For Bal Sansar Sanstha

For PSD & ASSOCIATES

Place: Jaipur

Dated: 20-Oct-2015




(Dr. Priyamvada Singh)
Chairperson



Chartered Accountants


(V.K. Goyal)
Partner
M.No.077061

BAL SANSAR SANSTHA

B-88, Saraswati Marg, Bajaj Nagar, Jaipur-302015 (Rajasthan)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD of 1st April 2014 to 31st March 2015
FCRA Account

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		Program Expenses	
- Cash-in-Hand	-	Training & Workshop	14,500.00
- Cash at SBBJ Bank	-	Bank Interest	453.00
Donation A/c	22,610.00		
Bank Interest on SBBJ Bank A/c	37.00		
		By Closing Balance	
		- Cash-in-Hand	-
		- Cash at SBBJ Bank	7,694.00
			-
Total Rs.	22,647.00	Total Rs.	22,647.00

Place: Jaipur
Dated: 20-Oct-2015

For Bal Sansar Sanstha

(Dr. Priyamvada Singh)
Chairperson



In term of our audit report of even date annexed hereto
For PSD & ASSOCIATES
Chartered Accountants




(V.K. Goyal)
Partner
M.No.077061

BAL SANSAR SANSTHA

B-88, Saraswati Marg, Bajaj Nagar, Jaipur-302015 (Rajasthan)

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD of 1st April 2014 to 31st March 2015
FCRA Account**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Program Expenses		Donation A/c	22,610.00
- Training & Workshop	14,500.00		
Bank Charges	453.00	Bank Interest on SBBJ Bank A/c	37.00
Excess of Income over Expenditure	7,694.00		
Total Rs.	22,647.00	Total Rs.	22,647.00

For Bal Sansar Sanstha



[Signature]
Dr. Priyamvada Singh)
Chairperson

Place: Jaipur
Dated: 20-Oct-2015

In term of our audit report of even date annexed hereto
For PSD & ASSOCIATES
Chartered Accountants



[Signature]
(V.K.Goyal)
Partner
M.No.077061