



AUDIT REPORT

We have examined the Consolidated Balance Sheet of Bal Sansar Sanstha(BSS), B-88, Saraswati Mag, Bajaj Nagar, Jaipur-302015 as at 31th, March 2017 and the Consolidated Income and Expenditure Account for the year ended that date, annexed thereto, which are the agreement with books of maintained by the said Society at Jaipur(Rajasthan). These Financial Statements are the responsibility of the BSS's Management. Our Responsibility is to express an opinion on these financial statements based on our Audit.

We conducted audit of Bal Sansar Sanstha, Jaipur in Accordance with Indian Standards on Auditing. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test basis evidence supporting the accounting principles used and significant estimated made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the Financial Statement of Ajmer Project\ Branch whose financial statements reflect total Income and expenditure for the year ended 31 March,2017 These financial statements and other auditor whose report has been furnished to us. And our opinion is solely on the report of the other auditor.

Opinion:

Based on our opinion and on consideration of report of other auditor on separate financial statements, and in Our opinion and to the best of our information and according to explanation given to us by BSS management, give a true and fair view in conformity with accounting principles generally accepted in India;

- (a) In the case of the Consolidated Balance sheet, of the state of the affairs of the above named Society as at 31st March,2017 and
- (b) In the case of Consolidated Income & Expenditure Account, of the Excess of Income over Expenditure of Its Accounting Year ended on the Date.

Date :- 30/06/2017
Place :- Ajmer

RAMA K GUPTA & CO.
Chartered Accountants




(Nitin Gupta)
Member no.419124

BAL SANAR SANSTHA - JAIPUR

Regd. Office: B-88, Saraswati Marg, Bejaj Nagar, Jaipur

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2017

Receipts	Local A/c	FCRA A/c	AMOUNT	Payments	Local A/c	FCRA A/c	AMOUNT
To Opening Balance				Project Expenses			
* -HDFC Bank A/c - 580 - Jaipur	822,075.88	-	822,075.88	By BSPS, Ajmer	835,735.00	-	835,735.00
* -SBBJ Bank A/c - 989 - Jaipur	971,866.45	-	971,866.45	* SEDI (SS) Project	249,922.00	-	249,922.00
* -HDFC Bank A/c - 9443 - Ajmer	30,158.52	-	30,158.52	"	-	-	-
* -HDFC Bank A/c - 116 - Ajmer	112,518.90	-	112,518.90	"	-	-	-
* -SBBJ Bank A/c - 3391 - Tonk	10,507.00	-	10,507.00	"	-	-	-
* -HDFC Bank A/c - 6267- Dungarpur	63,500.77	-	63,500.77	"	-	-	-
* - Fixed Deposite -HDFC Bank, Ajmer	50,000.00	-	50,000.00	Building Exp.	12,286.00	-	12,286.00
* -SBBJ Bank A/c - 6565 - FCRA	-	12,478.82	12,478.82	* Bank Charges	115.00	694.00	809.00
* Cash in Hand	10,921.00	-	10,921.00	* RKCL Ajmer	-	-	-
" Grant-in-Aid & other Project Receipts	447,910.00	-	447,910.00	" Staff Outstanding payments	-	-	-
* DANAMOJO PVT.LTD	7,880.48	-	7,880.48	"	-	-	-
LETZCHANGE FOUNDATION	1,450.00	-	1,450.00	"	-	-	-
* Donation & Other Income	54,967.02	14,640.21	69,607.23	"	-	-	-
* Bank Interest	84,386.00	1,557.00	85,943.00	"	-	-	-
Building Fund A/c	-	-	-	"	-	-	-
Other Receipts	5,000.00	-	5,000.00	"	-	-	-
Innovative Fin. Advisors P. Ltd- Noida	-	-	-	"	-	-	-
TDS Receivable	-	-	-	"	-	-	-
Staff Security fund	-	-	-	"	-	-	-
				Closing Balance - Cash & Bank			
				- HDFC Bank A/c - 580 - Jaipur	663,381.38	-	663,381.38
				- SBBJ Bank A/c - 989 - Jaipur	629,890.45	-	629,890.45
				- HDFC Bank A/c - 9443 - Ajmer	79,871.52	-	79,871.52
				- HDFC Bank A/c - 116 - Ajmer	29,946.90	-	29,946.90
				- SBBJ Bank A/c - 3391 - Tonk	23,095.00	-	23,095.00
				- HDFC Bank A/c - 6267- Dungarpur	76,178.77	-	76,178.77
				- Fixed Deposite -HDFC Bank, Ajmer	50,000.00	-	50,000.00
				- SBBJ Bank A/c - 6565 - FCRA	-	27,982.03	27,982.03
				Cash in Hand	22,720.00	-	22,720.00
Total	2,673,142.02	28,676.03	2,701,818.05	Total	2,673,142.02	28,676.03	2,701,818.05

As per Report of Even Date

For BAL SANAR SANSTHA


 (Priyamvada Singh)
 Chairperson


 For Rama K. Gupta & Co
 Chartered Accountants

 (Nitin Gupta)
 Partner
 M.No.419124

Place : Jaipur
Dated: 30 -July-2017

BAL SANAR SANSTHA - JAIPUR

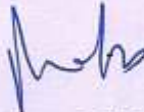
Regd. Office: B-88, Saraswati Marg, Bajaj Nagar, Jaipur

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2017

EXPENDITURE		Local A/c.	FCRA A/c.	AMOUNT	INCOME		Local A/c.	FCRA A/c.	AMOUNT
To	Project Expenses			-	By	Grant-in-Aid & other Project Receipts	447,910.00	-	447,910.00
"	BSPS, Ajmer	835,735.00	-	835,735.00		DANAMOJO PVT.LTD	7,880.48	-	7,880.48
"	SEDI (SS) Project	249,922.00	-	249,922.00	"	LETZCHANGE FOUNDATION	1,450.00	-	1,450.00
"	Taiyari Project Expenses	-	-	-	"	Donation & Other Income	54,967.02	14,640.21	69,607.23
	Insuance Exp	12,286.00	-	12,286.00		Bank Interest	84,386.00	1,557.00	85,943.00
To	Building Exp.	-	-	-					
"	Bank Charges	115.00	694.00	809.00					
"	RKCL Ajmer	-	-	-					
"		-	-	-					
"		-	-	-					
"		-	-	-					
"		-	-	-					
"	Depreciation	95,997.90	-	95,997.90					
"	Excess of Income over Expenditure carried down	-	15,503.21	15,503.21	"	Excess of Expenditure over Income carried down	597,462.40	-	597,462.40
Total		1,194,055.90	16,197.21	1,210,253.11	Total		1,194,055.90	16,197.21	1,210,253.11
To	Excess of Expenditure over Income brought down	597,462.40	-	597,462.40	By	Excess of Income over Expenditure brought down	-	15,503.21	15,503.21
To	Balance transferred to Capital Fund account	-	15,503.21	15,503.21	By	Balance transferred to Capital Fund account	597,462.40	-	597,462.40
Grand Total Rs.		597,462.40	15,503.21	612,965.61	Grand Total Rs.		597,462.40	15,503.21	612,965.61

As per Report of Even Date

For BAL SANAR SANSTHA


 (Priyamvada Singh)
 Chairperson



For Rama K Gupta & Co
Chartered Accountants




 (Nitin Gupta)
 Partner
 M.No.419124

Place : Jaipur
Dated: 30 -July-2017

BAL SANAR SANSTHA - JAIPUR

Regd. Office: B-88, Saraswati Marg, Bajaj Nagar, Jaipur

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	Local A/c	FCRA A/c	AMOUNT	ASSETS	Local A/c	FCRA A/c	AMOUNT
CAPITAL FUND ACCOUNT	1,197,460.99	12,478.82	1,209,939.81	<u>FIXED ASSETS</u>			
Add: Excess of Income over Expenditure Transferred from Income & Expenditure account	-	15,503.21	15,503.21	As per Schedule - 1	3,070,086.64	-	3,070,086.64
Less: Excess of Expenditure over Income Transferred from Income & Expenditure account	597,462.40	-	597,462.40	<u>CURRENT ASSETS</u>			
	599,998.59	27,982.03	627,980.62	As per Schedule - 2	1,635,084.02	27,982.03	1,663,066.05
Building Fund A/c	3,998,877.07		3,998,877.07				
<u>Current Liabilities & Provisions</u>							
As per Schedule - 3	106,295.00	-	106,295.00				
Grand Total Rs.	4,705,170.66	27,982.03	4,733,152.69	Grand Total Rs.	4,705,170.66	27,982.03	4,733,152.69

As per report of Even Date

For BAL SANAR SANSTHA



(Priyamvada Singh)
Chairperson



For Rama K Gupta & Co
Chartered Accountants




(Nifin Gupta)
Partner
M.No.419124

Place : Jaipur
Dated: 30 -July-2017

BAL SANSAR SANSTHA - JAIPUR

B-88, Saraswati Marg, Bajaj Nagar, Jaipur-302018

FIXED ASSETS AS ON 31-03-2017

Bal Sansar Sanstha, Jaipur
Fixed Assets Summary - FY 2016-17

Schedule - 1

S.No.	Particulars	Balance as on 01-04-2015	Addition made Before Sept.2016	Addition made After Sept.2016	Sale/Deletions made in this year	Balance as on 31-3-2017	Depreciation Rate	Depreciation during the year	Net Block as on 31-3-2017
1	Computer & Printer	10693		0	0	10693	0.6	6415.8	4277.2
2	Office Equipments	193857	0	0	0	193857	0.15	29078.55	164778.45
3	Furniture & Fixtures	165357	0	0	0	165357	0.1	16535.7	148821.3
4	Vehicle - Maruti VAN	293119	0	0	0	293119	0.15	43967.85	249151.15
5	Land & Building	2503058.54	0	0	0	2503058.54	0	0	2503058.54
						0			
	TOTAL	3166084.54	0	0	0	3166084.54		95997.9	3070086.64

Dated: 30 -July-2017



Handwritten signature in blue ink.



BAL SANSAR SANSTHA - JAIPUR

Regd. Office: B-88, Saraswati Marg, Bajaj Nagar, Jaipur

Schedules forming part of Balance Sheet as on 31st March 2017

Schedule - 2

Current Assets, Deposits, Loans & Advances

Particulars	Local A/c	FCRA A/c	Amount
1. Cash on Hand - Local A/c	22,720.00	-	22,720.00
2. Bank Balances			
- HDFC Bank A/c - 580 - Jaipur	663,381.38	-	663,381.38
- SBBJ Bank A/c - 989 - Jaipur	629,890.45	-	629,890.45
- HDFC Bank A/c - 9443 - Ajmer	79,871.52	-	79,871.52
- HDFC Bank A/c - 116 - Ajmer	29,946.90	-	29,946.90
- SBBJ Bank A/c - 3391 - Tonk	23,095.00	-	23,095.00
- HDFC Bank A/c - 6267 - Dungarpur	76,178.77	-	76,178.77
- Fixed Deposite -HDFC Bank, Ajmer	50,000.00	-	50,000.00
- SBBJ Bank A/c - 6565 - FCRA	-	27,982.03	27,982.03
3. Loans & Advances			
- RKCL Ajmer	60,000.00	-	60,000.00
- RKCL Wallet	-	-	-
Total	1,635,084.02	27,982.03	1,663,066.05

Schedule - 3

Current Liabilities

Particulars	Local A/c	FCRA A/c	Amount
1. Unsecured Loans			
- Dr. Priyamvada Singh	53,295.00	-	53,295.00
1. Loans & Advances			
- Staff Security Fund	5,000.00	-	5,000.00
- Staff Outstanding Payments	48,000.00	-	48,000.00
Total	106,295.00	-	106,295.00

Place : Jaipur

Dated: 30 -July-2017

For Bal Sansar Sanstha



As per Report of Even Date

For Rama K Gupta & Co

Chartered Accountants



(Nitin Gupta)
Partner

M.No.419124

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For RAMA K GUPTA & CO
Chartered Accountants



Place :AJMER

Date : 27/10/2017



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of BAL SANSAR SANTHA AAATB9592L [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :AJMER
Date : 27/10/2017



ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	1098752
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

