

**AUDIT REPORT**



**&**

**STATEMENT OF ACCOUNTS**

**OF FOREIGN CONTRIBUTION RECEIVED AND UTILISED**

**FCRA A/C**

**FOR THE FINANCIAL YEAR**

**2022 - 2023**

**OF**

**FOUR CORNERS INITIATIVES**

**21ST MILE , P.O. PEDONG**

**WEST BENGAL , INDIA**

**BY**

**SUMIT S. JINDAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**PALLADIUM BUILDING**

**DAMBER CHOWK**

**KALIMPONG -734301**

**WEST BENGAL**

**CELL NO. 9832078011**



**AUDITORS' REPORT**

We have financially verified the attached

1. RECEIPTS & PAYMENTS ACCOUNT ,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET .

**OF  
FOUR CORNER INITIATIVES ( FCRA ACCOUNT )  
AS ON 31ST MARCH , 2023**

These financial statements are the responsibility of the management and the actual utilisation of the funds at the desired avenues is also their responsibility and our responsibility is only to express an opinion on these accounts based on our work .

We conducted our assignment as per the bills , vouchers , debit vouchers , bank statements and other relevant documents and we believe that our verification provides reasonable basis for our financial opinion .

We report that

- 1 . We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our assignment .
- 2 . THE
  - A. RECEIPTS & PAYMENTS ACCOUNT ,
  - B. INCOME & EXPENDITURE ACCOUNT AND
  - C. BALANCE SHEET .

are in agreement with the books and are in conformity with the records and documents as were produced before us .

- 3 . In our opinion and to the best of our information and according to the explanations given to us , the said accounts give a

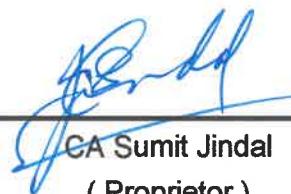
**TRUE AND FAIR VIEW**

For ,

Sumit S. Jindal & Associates  
( Chartered Accountants )

DATE:- 15th SEPTEMBER , 2023

PLACE : KALIMPONG



CA Sumit Jindal  
( Proprietor )  
MN. 065909

UDIN - 23065909BGUTID4804  
FRN - 326427E

**SUMIT S. JINDAL & ASSOCIATES**

CHARTERED ACCOUNTANTS

PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG

MOBILE NO. 9832078011

**FOUR CORNER INITIATIVES**

FCRA ACCOUNT

F.C.R.A. Regn. No. :- 146980097

**FCRA BALANCE SHEET AS ON 31ST MARCH 2023**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>FCRA Fund</u></b>	Rs. <b><u>8,810,148.10</u></b>	<b><u>Fixed Assets - FCRA Funds</u></b>	Rs. <b><u>7,935,329.00</u></b>
<b><u>Less : Deficit During The Year</u></b>	Rs. <b><u>(822,422.42)</u></b> ( See Depreciation Schedule )		
<b><u>Balance</u></b>	<b><u>7,987,725.68</u></b>	<b><u>Security Deposit - Electricity</u></b>	Rs. <b><u>33,995.00</u></b>
<b><u>Current Assets - FCRA OTHER</u></b>			
		Cash in Hand - FCRA	Rs. <b><u>639.00</u></b>
		HDFC - FCRA - 12392020006240	Rs. <b><u>10,242.70</u></b>
		SBI , DELHI - FCRA A/C - 40098469968	Rs. <b><u>7,519.98</u></b>
	<b><u>Rs. 7,987,725.68</u></b>		<b><u>Rs. 7,987,725.68</u></b>

For ,

FOUR CORNER INITIATIVES



Chief Functionary .....



Chief Functionary  
Four Corners Initiatives

**NOTES TO ACCOUNTS**

1

SEPARATE BOOKS OF ACCOUNTS HAVE BEEN MAINTAINED FOR FOREIGN TRANSACTIONS .

2

DEPRECIATION HAS BEEN PROVIDED ON FCI CENTRE PREMISES FROM F/Y 2017 - 18 .

# FOUR CORNER INITIATIVES

## FCRA ACCOUNT

### Income & Expenditure Account for the year ended 31-03-2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b><u>To FCRA Expenses - WELFARE - BANK</u></b>			
Honorarium to Welfare Staff	Rs. 872,500.00	FCRA Donations Received	Rs. 1,385,597.00
Community Children Development Prog. / Project	Rs. 258,500.00		
Leadership & Skills Development Training	Rs. 5,064.00	By FCRA Bank Interest - SBI , Delhi	Rs. 755.00
Music & Creative Arts Training Expenses	Rs. 160,800.00		
Training & Resource Centre Expenses	Rs. 31,900.00		
Water Drainage System	Rs. 26,000.00		
Youth Capacity Development Training	Rs. 133,272.00		
<b>1,488,036.00</b>			
<b><u>To FCRA Expenses - ADMINISTRATIVE - BANK</u></b>			
Bank Charges - SBI , Delhi	Rs. 9,845.42		
Electricity Charges	Rs. 33,950.00		
FCRA Filing & Consultancy	Rs. 25,000.00		
Honorarium to Administrative Staff	Rs. 110,000.00		
Professional & Legal Consultancy	Rs. 25,000.00		
Statutory Audit / Filing & Consultancy	Rs. 25,000.00		
Travelling Allowances & Expenses	Rs. 22,000.00		
<b>250,795.42</b>			
<b>To Depreciation ( See Dep. Schedule )</b>	<b>Rs. 469,943.00</b>	<b>By Deficit Tfd. To Balance Sheet</b>	<b>Rs. 822,422.42</b>
<b>TOTAL</b>	<b>Rs. 2,208,774.42</b>	<b>TOTAL</b>	<b>Rs. 2,208,774.42</b>

For ,  
FOUR CORNER INITIATIVES

Chief Functionary

  
Chief Functionary  
Four Corners Initiatives



**FOUR CORNER INITIATIVES**  
**FCRA ACCOUNT**

**Receipts & Payments Account for the year ended 31-03-2023**

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<b>To Opening Balance - FCRA</b>			
Cash in Hand - FCRA	Rs. 639.00	Honorarium to Welfare Staff	Rs. 872,500.00
HDFC - FCRA - 12392020006240	Rs. 363,500.10	Community Children Development Prog. / Project	Rs. 258,500.00
SBI , DELHI - FCRA A/C - 40098469968	Rs. 6,742.00	Leadership & Skills Development Training	Rs. 5,064.00
		Music & Creative Arts Training Expenses	Rs. 160,800.00
		Training & Resource Centre Expenses	Rs. 31,900.00
		Water Drainage System	Rs. 26,000.00
<b>To FCRA Donations Received</b>			
FCRA Donations Received	Rs. 1,385,597.00	Youth Capacity Development Training	Rs. 133,272.00
		1,488,036.00	
To FCRA Bank Interest - SBI , Delhi	Rs. 755.00		
<b>By FCRA Expenses - WELFARE - BANK</b>			
		Bank Charges - SBI , Delhi	Rs. 9,845.42
		Electricity Charges	Rs. 33,950.00
		FCRA Filing & Consultancy	Rs. 25,000.00
		Honorarium to Administrative Staff	Rs. 110,000.00
		Professional & Legal Consultancy	Rs. 25,000.00
		Statutory Audit / Filing & Consultancy	Rs. 25,000.00
		Travelling Allowances & Expenses	Rs. 22,000.00
		250,795.42	
<b>By FCRA Expenses - ADMINISTRATIVE - BANK</b>			
		Bank Charges - SBI , Delhi	Rs. 9,845.42
		Electricity Charges	Rs. 33,950.00
		FCRA Filing & Consultancy	Rs. 25,000.00
		Honorarium to Administrative Staff	Rs. 110,000.00
		Professional & Legal Consultancy	Rs. 25,000.00
		Statutory Audit / Filing & Consultancy	Rs. 25,000.00
		Travelling Allowances & Expenses	Rs. 22,000.00
		250,795.42	
<b>By Closing Balance - FCRA</b>			
Cash in Hand - FCRA	Rs. 639.00		
HDFC - FCRA - 12392020006240	Rs. 10,242.70		
SBI , DELHI - FCRA A/C - 40098469968	Rs. 7,519.98		
<b>TOTAL</b>	<b>Rs. 1,757,233.10</b>	<b>TOTAL</b>	<b>Rs. 1,757,233.10</b>

For ,  
**FOUR CORNER INITIATIVES**

Chief Functionary

  
*Chief Functionary*  
 Four Corners Initiatives



# FOUR CORNER INITIATIVES

## FCRA ACCOUNT

F.C.R.A. Regn. No. :- 146980097

### DEPRECIATION SCHEDULE FOR THE F/Y 2022 - 2023

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION	BALANCE ON
	P.A.	1ST APRIL 2022	1ST HALF	2ND HALF	FOR THE YEAR	31ST MARCH,2023
Land - Sakyong Busty	0%	40,000.00	-	-	-	40,000.00
School / Library Building / FCI CENTRE A/c	5%	7,697,913.00	-	-	384,896.00	7,313,017.00
Camera Accessories & Equipments	15%	109,320.00	-	-	16,398.00	92,922.00
COMPUTER / Printer & Others	15%	166,880.00	-	-	25,032.00	141,848.00
Electrical Goods	15%	46,865.00	-	-	7,030.00	39,835.00
Fire Extinguisher	15%	27,898.00	-	-	4,185.00	23,713.00
Furniture & Fixture	10%	106,144.00	-	-	10,614.00	95,530.00
Iron Beds	10%	92,212.00	-	-	9,221.00	82,991.00
Musical Instruments	10%	5,252.00	-	-	525.00	4,727.00
Sound Proof Room	10%	97,536.00	-	-	9,754.00	87,782.00
Xerox Machine	15%	15,252.00	-	-	2,288.00	12,964.00
<b>TOTAL DEPRECIATION &amp; ASSETS &amp; ADDITION</b>			<b>0.00</b>	<b>0.00</b>	<b>469,943.00</b>	<b>7,935,329.00</b>
<b>TOTAL ADDITIONS DURING THE YEAR</b>			<b>0.00</b>			

For ,

FOUR CORNER INITIATIVES

Chief Functionary

*[Signature]*  
Chief Functionary  
Four Corners Initiatives



# FOUR CORNER INITIATIVES

## FCRA ACCOUNT

FCRA REGN. NO - 146980097 ( CULTURAL , EDUCATIONAL , SOCIAL )

### SCHEDULE FUNDS - FCRA

#### SCHEDULE OF FUNDS AS ON 31ST MARCH 2023

##### FCRA FUND

Previous Balance b/f	Rs.	8,810,148.10
Less : - Deficit During the Year	Rs.	<u>(822,422.42)</u>
<b>BALANCE</b>	<b>Rs.</b>	<b><u>7,987,725.68</u></b>



For,

Four Corners Initiatives

A handwritten signature in blue ink, appearing to read "T. S. Jindal".

( Chief Functionary )  
*Chief Functionary*  
Four Corners Initiatives



**AUDIT REPORT**  
**&**  
**STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR**

**2022 - 2023**

**OF**

**FOUR CORNERS INITIATIVES**

**21ST MILE , P.O. PEDONG**

**WEST BENGAL , INDIA**

**CONSOLIDATED ACCOUNT**

**BY**

**SUMIT S. JINDAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**PALLADIUM BUILDING**

**DAMBER CHOWK**

**KALIMPONG -734301**

**WEST BENGAL**

**CELL NO. 9832078011**



**AUDITORS' REPORT**

We have financially verified the attached

1. RECEIPTS & PAYMENTS ACCOUNT ,
2. INCOME & EXPENDITURE ACCOUNT AND
3. BALANCE SHEET .

**OF**

**FOUR CORNER INITIATIVES ( CONSOLIDATED ACCOUNT )**  
**AS ON 31ST MARCH , 2023**

These financial statements are the responsibility of the management and the actual utilisation of the funds at the desired avenues is also their responsibility and our responsibility is only to express an opinion on these accounts based on our work .

We conducted our assignment as per the bills , vouchers , debit vouchers , bank statements and other relevant documents and we believe that our verification provides reasonable basis for our financial opinion .

We report that

- 1 . We have obtained all informations and explanations which to the best of our knowledge and belief were necessary for the purpose of our assignment .
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- A. RECEIPTS & PAYMENTS ACCOUNT ,
- B. INCOME & EXPENDITURE ACCOUNT AND
- C. BALANCE SHEET .

are in agreement with the books and are in conformity with the records and documents as were produced before us .

- 3 . In our opinion and to the best of our information and according to the explanations given to us , the said accounts give a

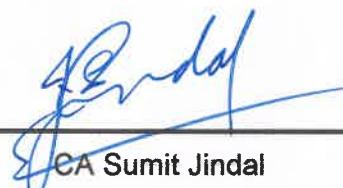
**TRUE AND FAIR VIEW**

For ,  
Sumit S. Jindal & Associates  
( Chartered Accountants )

DATE:- 15th September , 2023

PLACE : KALIMPONG



  
CA Sumit Jindal  
( Proprietor )  
MN. 065909

UDIN - 23065909BGUTIF7437

FRN - 326427E

**FOUR CORNER INITIATIVES****CONSOLIDATED ACCOUNT****BALANCE SHEET AS ON 31ST MARCH 2023**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>FCRA Fund</u></b>	Rs. <b><u>7,987,725.68</u></b>	<b><u>Fixed Assets - FCRA Funds</u></b>	Rs. <b><u>7,935,329.00</u></b>
		( See Depreciation Schedule )	
<b><u>Local Fund</u></b>	Rs. <b><u>381,159.97</u></b>	<b><u>Fixed Assets - Local Funds</u></b>	Rs. <b><u>358,716.00</u></b>
( See Schedule Funds )		( See Depreciation Schedule )	
		<b><u>Security Deposit - Electricity - FCRA</u></b>	Rs. <b><u>33,995.00</u></b>
<b><u>Current Assets - FCRA OTHER</u></b>			
		Cash in Hand - FCRA	Rs. <b><u>639.00</u></b>
		HDFC - FCRA - 12392020006240	Rs. <b><u>10,242.70</u></b>
		SBI , DELHI - FCRA A/C - 40098469968	Rs. <b><u>7,519.98</u></b>
<b><u>Current Assets - Local Funds</u></b>			
		Cash in Hand - Local Funds	Rs. <b><u>2,346.00</u></b>
		SBI - PEDONG - 35232526008	Rs. <b><u>20,097.97</u></b>
	Rs. <b><u>8,368,885.65</u></b>		Rs. <b><u>8,368,885.65</u></b>

For ,

FOUR CORNER INITIATIVES



FOUNDER & MANAGING TRUSTEE  
FOUR CORNERS INITIATIVES TRUST  
(REGD. NO. S-53/2006)  
PEDONG, WEST BENGAL-INDIA

**NOTES TO ACCOUNTS**

- 1 SEPARATE BOOKS OF ACCOUNTS HAVE BEEN MAINTAINED FOR FOREIGN TRANSACTIONS .
- 2 DEPRECIATION HAS BEEN PROVIDED ON FCI CENTRE PREMISES FROM F/Y 2017 - 18 .

# FOUR CORNER INITIATIVES

## CONSOLIDATED ACCOUNT

### Income & Expenditure Account for the year ended 31-03-2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>To Welfare Expenses - FCRA - BANK</b>			
Honorarium to Welfare Staff	Rs. 872,500.00	FCRA Donations Received	Rs. 1,385,597.00
Community Children Development Prog. / Project	Rs. 258,500.00		
Leadership & Skills Development Training	Rs. 5,064.00	By FCRA Bank Interest - SBI , Delhi	Rs. 755.00
Music & Creative Arts Training Expenses	Rs. 160,800.00		
Training & Resource Centre Expenses	Rs. 31,900.00		
Water Drainage System	Rs. 26,000.00	<u>By Local Funds Collection</u>	
Youth Capacity Development Training	Rs. 133,272.00	80G Donations and Contributions	Rs. 251,100.00
	<b>1,488,036.00</b>		
<b>To Welfare Expenses - LOCAL - BANK</b>			
Community Children Development Prog./Project	Rs. 17,000.00		
Educational Sponsorship	Rs. 122,100.00		
Training & Resource Centre Expenses	Rs. 94,910.00		
	<b>234,010.00</b>		
<b>To Administrative Expenses - FCRA - BANK</b>			
Bank Charges - SBI , Delhi	Rs. 9,845.42		
Electricity Charges	Rs. 33,950.00		
FCRA Filing & Consultancy	Rs. 25,000.00		
Honorarium to Administrative Staff	Rs. 110,000.00		
Professional & Legal Consultancy	Rs. 25,000.00		
Statutory Audit / Filing & Consultancy	Rs. 25,000.00		
Travelling Allowances & Expenses	Rs. 22,000.00		
	<b>250,795.42</b>		
<b>To Administrative Expenses - LOCAL - BANK</b>			
Bank Charges	Rs. 847.60		
Electricity Charges	Rs. 16,004.00		
Repairs & Maintenance	Rs. 7,000.00		
	<b>23,851.60</b>		
<b>To Administrative Expenses - Local - Cash</b>			
Internet & Broadband Charges	Rs. 13,990.00		
<b>To Depreciation - FCRA</b>			
( See Dep. Schedule )	Rs. 469,943.00		
<b>To Depreciation - LOCAL</b>			
( See Dep. Schedule )	Rs. 13,263.00		
		<b>By Deficit Tfd. To Balance Sheet</b>	<b>Rs. 856,437.02</b>
<b>TOTAL</b>	<b>Rs. 2,493,889.02</b>	<b>TOTAL</b>	<b>Rs. 2,493,889.02</b>



For,  
FOUR CORNER INITIATIVES

  
FOUNDER & MANAGING TRUSTEE  
FOUR CORNERS INITIATIVES TRUST  
(REGD. NO. S-53/2006)  
PEDONG, WEST BENGAL-INDIA

# FOUR CORNER INITIATIVES

## CONSOLIDATED ACCOUNT

### Receipts & Payments Account for the year ended 31-03-2023

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<b>To Opening Balance - FCRA Funds</b>			
Cash in Hand - FCRA	Rs. 639.00	Honorarium to Welfare Staff	Rs. 872,500.00
HDFC - FCRA - 12392020006240	Rs. 363,500.10	Community Children Development Prog. / Project	Rs. 258,500.00
SBI , DELHI - FCRA A/C - 40098469968	Rs. 6,742.00	Leadership & Skills Development Training	Rs. 5,064.00
		Music & Creative Arts Training Expenses	Rs. 160,800.00
		Training & Resource Centre Expenses	Rs. 31,900.00
<b>To Opening Balance - Local Funds</b>			
Cash in Hand - Local Funds	Rs. 16,336.00	Water Drainage System	Rs. 26,000.00
SBI - PEDONG - 35232526008	Rs. 72,859.57	Youth Capacity Development Training	Rs. 133,272.00
		1,488,036.00	
<b>By Welfare Expenses - FCRA - BANK</b>			
		Community Children Development Prog./Project	Rs. 17,000.00
FCRA Donations Received	Rs. 1,385,597.00	Educational Sponsorship	Rs. 122,100.00
		Training & Resource Centre Expenses	Rs. 94,910.00
To FCRA Bank Interest - SBI , Delhi	Rs. 755.00	234,010.00	
<b>By Welfare Expenses - LOCAL - BANK</b>			
		Community Children Development Prog./Project	Rs. 17,000.00
80G Donations and Contributions	Rs. 251,100.00	Educational Sponsorship	Rs. 122,100.00
		Training & Resource Centre Expenses	Rs. 94,910.00
		250,795.42	
<b>By Administrative Expenses - FCRA - BANK</b>			
		Bank Charges - SBI , Delhi	Rs. 9,845.42
		Electricity Charges	Rs. 33,950.00
		FCRA Filing & Consultancy	Rs. 25,000.00
		Honorarium to Administrative Staff	Rs. 110,000.00
		Professional & Legal Consultancy	Rs. 25,000.00
		Statutory Audit / Filing & Consultancy	Rs. 25,000.00
		Travelling Allowances & Expenses	Rs. 22,000.00
		250,795.42	
<b>By Administrative Expenses - LOCAL - BANK</b>			
		Bank Charges	Rs. 847.60
		Electricity Charges	Rs. 16,004.00
		Repairs & Maintenance	Rs. 7,000.00
		23,851.60	
<b>By Administrative Expenses - LOCAL - Cash</b>			
		Internet & Broadband Charges	Rs. 13,990.00
		46,000.00	
<b>By Utilities</b>			
<b>By Closing Balance - FCRA Funds</b>			
Cash in Hand - FCRA	Rs. 639.00		
HDFC - FCRA - 12392020006240	Rs. 10,242.70		
SBI , DELHI - FCRA A/C - 40098469968	Rs. 7,519.98		
<b>By Closing Balance - Local Funds</b>			
Cash in Hand - Local Funds	Rs. 2,346.00		
SBI - PEDONG - 35232526008	Rs. 20,097.97		
<b>TOTAL</b>	<b>Rs. 2,097,528.67</b>	<b>TOTAL</b>	<b>Rs. 2,097,528.67</b>

For ,

FOUR CORNER INITIATIVES



  
 FOUNDER & MANAGING TRUSTEE  
 FOUR CORNERS INITIATIVES TRUST  
 (REGD. NO. S-53/2006)  
 PEDONG, WEST BENGAL-INDIA

# FOUR CORNER INITIATIVES

## CONSOLIDATED ACCOUNT

F.C.R.A. Regn. No. :- 146980097

### DEPRECIATION SCHEDULE FOR THE F/Y 2022 - 2023 - FCRA FUNDS

ASSETS	RATE	BALANCE ON	ADDITIONS/DELETIONS		DEPRECIATION	BALANCE ON
	P.A.	1ST APRIL 2022	1ST HALF	2ND HALF	FOR THE YEAR	31ST MARCH,2023
Land - Sakyong Busty	0%	40,000.00	-	-	-	40,000.00
School / Library Building / FCI CENTRE A/c	5%	7,697,913.00	-	-	384,896.00	7,313,017.00
Camera Accessories & Equipments	15%	109,320.00	-	-	16,398.00	92,922.00
COMPUTER / Printer & Others	15%	166,880.00	-	-	25,032.00	141,848.00
Electrical Goods	15%	46,865.00	-	-	7,030.00	39,835.00
Fire Extinguisher	15%	27,898.00	-	-	4,185.00	23,713.00
Furniture & Fixture	10%	106,144.00	-	-	10,614.00	95,530.00
Iron Beds	10%	92,212.00	-	-	9,221.00	82,991.00
Musical Instruments	10%	5,252.00	-	-	525.00	4,727.00
Sound Proof Room	10%	97,536.00	-	-	9,754.00	87,782.00
Xerox Machine	15%	15,252.00	-	-	2,288.00	12,964.00
<b>TOTAL DEPRECIATION &amp; ASSETS &amp; ADDITION</b>			<b>0.00</b>	<b>0.00</b>	<b>469,943.00</b>	<b>7,935,329.00</b>
<b>TOTAL ADDITIONS DURING THE YEAR</b>			<b>0.00</b>			

For ,

FOUR CORNER INITIATIVES



FOUNDER & MANAGING TRUSTEE  
FOUR CORNERS INITIATIVES TRUST  
(REGD. NO. S-53/2306)  
PEDONG, WEST BENGAL-INDIA

**SUMIT S. JINDAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**PALLADIUM BUILDING , DAMBER CHOWK , KALIMPONG - 734301**

**MOBILE NO. 9832078011**

**FOUR CORNERS INITIATIVES  
CONSOLIDATED ACCOUNT**

**DEPRECIATION SCHEDULE FOR THE F/Y 2022 - 2023..... LOCAL FUNDS**

<b>ASSETS</b>	<b>RATE</b>	<b>BALANCE ON</b>	<b>ADDITIONS/DELETIONS</b>		<b>DEPRECIATION</b>	<b>BALANCE ON</b>
	P.A.	1ST APRIL, 2022	1ST HALF	2ND HALF	FOR THE YEAR	31ST MARCH, 2023
LAND GIFTED	—	215,650.00	-	-	-	215,650.00
TRUST CREATION	—	705.00	-	-	-	705.00
TOOLS AND EQUIPMENTS	10%	4,366.00	-	-	437.00	3,929.00
UTILITIES	10%	105,258.00	-	46,000.00	12,826.00	138,432.00
<b>TOTAL DEPRECIATION &amp; ASSETS &amp; ADDITION</b>		<b>325,979.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>13,263.00</b>	<b>358,716.00</b>

For ,

**FOUR CORNERS INITIATIVES**



FOUNDER & MANAGING TRUSTEE  
FOUR CORNERS INITIATIVES TRUST  
(REGD. NO. S-53/2006)  
PEDONG, WEST BENGAL-INDIA

# FOUR CORNER INITIATIVES

## CONSOLIDATED ACCOUNT

### SCHEDULE FUNDS

#### SCHEDULE OF FUNDS AS ON 31ST MARCH 2023

##### FCRA FUNDS

Previous Balance b/f	Rs.	8,810,148.10
Less :- Deficit During the Year	Rs.	<u>(822,422.42)</u>
<b>BALANCE</b>	<b>Rs.</b>	<b><u>7,987,725.68</u></b>

##### LOCAL FUNDS

Previous Balance b/f	Rs.	415,174.57
Less: - Deficit During the Year	Rs.	<u>(34,014.60)</u>
<b>BALANCE</b>	<b>Rs.</b>	<b><u>381,159.97</u></b>

For ,

Four Corners Initiatives



A handwritten signature in black ink, appearing to read "Sumit S. Jindal".

FOUNDER & MANAGING TRUSTEE  
FOUR CORNERS INITIATIVES TRUST  
(REGD. NO. S-53/2006)  
PEDONG, WEST BENGAL-INDIA