

## AUDITOR'S REPORT

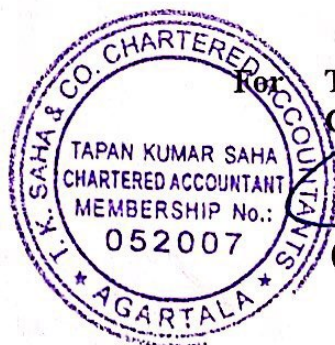
### **ANANTA WELFARE SOCIETY** JOYNAGAR ROAD NO. 7, BATTALA AGARTALA, TRIPURA WEST, TRIPURA – 799002

We have audited the above Balance Sheet of Ananta Welfare Society, Joynagar, Road No.7, Battala, Agartala, Tripura West, Tripura-799002 as on 31<sup>st</sup> March 2019 together with its Receipts and Payments Account and the Income and Expenditure Account for the year ended 31<sup>st</sup> March, 2019, which are in agreement with the books of accounts as maintained and produced before us for the purpose of our audit and found the same in order.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion the Balance Sheet as at 31<sup>st</sup> March, 2019, exhibits a true and fair view of the state of affairs of the Society, AND in case of the Income and Expenditure account its excess of Income over Expenditure for the year ended on 31<sup>st</sup> March, 2019 (01.04.2018-31.03.2019).

Dated : 15<sup>th</sup> July, 2019.  
Place : Agartala.



T. K. SAHA & Co.  
Chartered Accountants  
(CA. T. K. SAHA)

**ANANTA WELFARE SOCIETY**  
JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA  
TRIPURA WEST, TRIPPURA - 799002

**RECEIPTS & PAYMENTS ACCOUNT for the year ended 31<sup>st</sup> March, 2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>To Opening Balance:</b>		<b>By CAPITAL EXPENSES:</b>	
Cash in Hand	17,762.00	(a) Furniture & Fixtures	22,800.00
Cash at Banks:		(b) Printer for NERLP-PFT-Bishalgarh	7,400.00
UBI-0662050015206	40,827.25	(c) Skills Trainings Equipment	23,800.00
UBI-0662010710404	10,436.00	(d) Candles Making Machines	29,500.00
SYD-79902010011153	1,047.41		
SBI-FC 31131672859	1,790.35	<b>By PROGRAMS EXPENSES:</b>	
CAN-5408101000653	<u>20,193.00</u>	(1) <u>Educational Programs:</u>	
	74,294.01	a) Dropouts Coaching	21,750.00
<b>To Membership Fee</b>	11,600.00	b) Study Centres	<u>38,570.00</u>
<b>To Membership Subscriptions</b>	90,062.00	(2) <u>Health Programs:</u>	
<b>To Donation Received</b>	1,65,810.00	a) Health AGP7 Camps	43,990.00
<b>To Interest Received from Bank:</b>		b) Family Counseling	<u>18,870.00</u>
i) UBI: 0662010710404	3,109.00	c) <u>WDF Health Project (FCRA):</u>	
ii) SYD: 79902010011153	686.74	i) WDF Project Expenses 2018-19	27,08,330.00
iii) SBI-FC: 311316728559	1,004.00	ii) AWS Contribution for WDF-P	1,38,000.00
iv) CAN: 5408101000653	<u>11,155.00</u>	(3) <u>Environment Programs:</u>	
	15,954.74	a) Awareness Genere.	6,875.00
<b>To Programs Grants Received:</b>		b) Action Oriented Prog.	<u>8,950.00</u>
(a) <u>WB-DONER-NERLP-PFT-KTL:</u>		(4) <u>Livelihood Programs:</u>	
Grants Received during 2018-2019	25,25,938.00	a) Awareness Genera.	15,760.00
(b) <u>WB-DONER-NERLP-PFT-BLGH:</u>		b) Weaving Training	71,750.00
Grants Received during 2018-2019	18,22,753.00	c) Agricultural Trg.	82,850.00
(c) <u>WDF Health Project (FCRA):</u>		d) Mushroom TPC	<u>73,780.00</u>
<u>FCRA Grant Received in 2018-19:</u>		e) <u>WB-DONER-NERLP-Kathalia:</u>	
Recurring Grants for 2018-2019	27,08,330.00	i) Office Expenses	1,77,887.00
<b>To Programs Contributions:</b>		ii) Staff Salaries	20,01,612.00
a) Education Programs	52,500.00	iii) Insttl. Charges	<u>2,62,424.00</u>
b) Health Camps	55,800.00	f) <u>WB-DONER-NERLP-Bishalgarh:</u>	
c) Environment Programs	15,500.00	i) Office Expenses	1,22,328.00
d) Livelihood Programs	99,250.00	ii) Staff Salaries	17,96,368.00
e) Agricultural Training	70,500.00	iii) Insttl. Charges	<u>1,90,651.00</u>
f) Women Empowerment	90,850.00	(5) <u>Women Empowerment Programs:</u>	
g) WDF-Health Project	<u>15,500.00</u>	a) Awareness Gene.	17,450.00
	3,99,900.00	b) Agarbatti TPC	1,92,620.00
<b>To Community Support for WDF Proj.:</b>		c) Handicraft TPC	72,830.00
a) Agartala, Dukli Centre	35,000.00	d) Empowerment Prog.	<u>84,675.00</u>
b) Jirania, Mandwi Centre	<u>35,000.00</u>	By Organizational Documentation	12,250.00
c) Bishramganj Centre	34,000.00	By Proposals Making Expenses	20,600.00
d) Rabindra Nagar Centre	<u>34,000.00</u>		
	68,000.00		
	70,000.00		
	68,000.00		
<b>Amount C/f</b>	<b>79,70,403.75</b>	<b>Amount C/f</b>	<b>82,64,670.00</b>



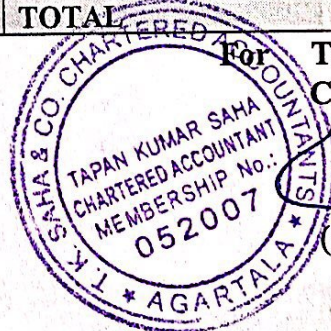
**ANANTA WELFARE SOCIETY**  
JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA  
TRIPURA WEST, TRIPURA - 799002

**RECEIPTS & PAYMENTS ACCOUNT for the year ended 31<sup>st</sup> March, 2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Amount B/f.</b>	<b>79,70,403.75</b>	<b>Amount B/f.</b>	<b>82,64,670.00</b>
<b>To <u>Income for Livelihoods Programs:</u></b>		<b>By <u>Administrative Expenses:</u></b>	
a) Agarbatti Products      1,17,000.00		1. Honorarium/Wages      45,800.00	
b) Weaving Products        93,550.00		2. Office Expenditure      19,325.00	
c) Handicrafts Product      52,650.00		3. Printing & Stationery    16,470.00	
d) Agri/Mushroom Prodt. <u>42,300.00</u>	3,05,500.00	4. Traveling Expenses      45,650.00	
		5. Post, Internet, Mobile    9,765.00	
<b>To <u>Temporary Loan for execution of:</u></b>		6. Accounts & Audits      15,550.00	
a) WB-DONER-NERLP-PFT-KTL	2,04,710.00	7. Bank Charges            7,802.80	
b) WB-DONER-NERLP-PFT-BLGH	2,90,950.00	8. Misc. Expenses <u>4,850.00</u>	1,65,212.80
		<b>By <u>Closing Balance:</u></b>	
		Cash in Hand	14,750.00
		Cash at Banks:	
		UBI-0662050015206      6,518.25	
		UBI-0662010710404      2,73,579.00	
		SYD-79902010011153    14,903.15	
		SBI-FC 31131672859      4,329.55	
		CAN-5408101000653 <u>27,601.00</u>	3,26,930.95
<b>TOTAL</b>	<b>87,71,563.75</b>	<b>TOTAL</b>	<b>87,71,563.75</b>

Dated : 15<sup>th</sup> July, 2019.  
Place : Agartala.

For **T. K. SAHA & Co.**  
Chartered Accountants

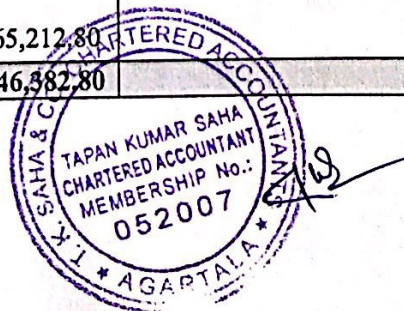


15/07/2019  
(CA. T. K. SAHA)

**ANANTA WELFARE SOCIETY**  
JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA  
TRIPURA WEST, TRIPURA - 799002

**INCOME & EXPENDITURE ACCOUNT for the year ended 31<sup>st</sup> March, 2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<b>To Programs Expenses:</b>		By Membership Fee	11,600.00
(1) <u>Educational Programs:</u>		By Membership Subscriptions	90,062.00
a) Dropouts Coaching 21,750.00		By Donation Received	1,65,810.00
b) Study Centres 38,570.00	60,320.00	By <u>Interest Received from Bank:</u>	
(2) <u>Health Programs:</u>		i) UBI: 0662010710404 3,109.00	
a) Health AGP7 Camps 43,990.00		ii) SYD: 79902010011153 686.74	
b) Family Counseling 18,870.00	62,860.00	iii) SBI-FC: 311316728559 1,004.00	
c) <u>WDF Health Project (FCRA):</u>		iv) CAN: 5408101000653 11,155.00	15,954.74
i) WDF Project Expenses 2018-19 27,08,330.00		By <u>Programs Grants Received:</u>	
ii) AWS Contribution for WDF-P 1,38,000.00		(a) <u>WB-DONER-NERLP-PFT-KTL:</u>	
(3) <u>Environment Programs:</u>		Grants during 2018-19 25,25,938.00	
a) Awareness Genere. 6,875.00		Less: Transferred to B/s 2,94,320.00	22,31,618.00
b) Action Oriented Prog. 8,950.00	15,825.00	(b) <u>WB-DONER-NERLP-PFT-BSLGH:</u>	
(4) <u>Livelihood Programs:</u>		Grants Received during 2018-2019	18,22,753.00
a) Awareness Genera. 15,760.00		(c) <u>WDF Health Project (FCRA):</u>	
b) Weaving Training 71,750.00		<u>FCRA Grant Received in 2018-2019:</u>	
c) Agricultural Trg. 82,850.00		Grants Received during 2018-2019	27,08,330.00
d) Mushroom TPC 73,780.00	2,44,140.00	By <u>Programs Contributions:</u>	
e) <u>WB-DONER-NERLP-Kathalia:</u>		h) Education Programs 52,500.00	
i) Office Expenses 1,77,887.00		i) Health Camps 55,800.00	
ii) Staff Salaries 20,01,612.00		j) Environment Programs 15,500.00	
iii) Insttl. Charges 2,62,424.00	24,41,923.00	k) Livelihood Programs 99,250.00	
f) <u>WB-DONER-NERLP-Bishalgarh:</u>		l) Agricultural Training 70,500.00	
i) Office Expenses 1,22,328.00		m) Women Empowerment 90,850.00	
ii) Staff Salaries 17,96,368.00		n) WDF-Health Project 15,500.00	3,99,900.00
iii) Insttl. Charges 1,90,651.00	21,09,347.00	By <u>Community Support for WDF Proj.:</u>	
(5) <u>Women Empowerment Programs:</u>		a) Agartala, Dukli Centre 35,000.00	
a) Awareness Gene. 17,450.00		b) Jirania, Mandwi Centre 35,000.00	70,000.00
b) Agarbatti TPC 1,92,620.00		c) Bishramganj Centre 34,000.00	
c) Handicraft TPC 72,830.00		d) Rabindra Nagar Centre 34,000.00	68,000.00
d) Empowerment Prog. 84,675.00	3,67,575.00	By <u>Income for Livelihoods Programs:</u>	
To Organizational Documentation 12,250.00		b) Agarbatti Products 1,17,000.00	
To Proposals Making Expenses 20,600.00		b) Weaving Products 93,550.00	
To <u>Administrative Expenses:</u>		c) Handicrafts Product 52,650.00	
1. Honorarium/Wages 45,800.00		d) Agri/Mushroom Prod. 42,300.00	3,05,500.00
2. Office Expenditure 19,325.00		By <u>Amount Receivable from:</u>	
3. Printing & Stationery 16,470.00		a) WB-DONER-NERLP-PFT-KTL 2,04,710.00	
4. Traveling Expenses 45,650.00		b) WB-DONER-NERLP-PFT-BSLGH 2,90,950.00	
5. Post, Internet, Mobile 9,765.00			
6. Accounts & Audits 15,550.00			
7. Bank Charges 7,802.80			
8. Misc. Expenses 4,850.00	1,65,212.80		
<b>Amount C/f</b>	<b>83,46,582.80</b>	<b>Amount C/f</b>	<b>83,85,187.74</b>



**ANANTA WELFARE SOCIETY**  
 JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA  
 TRIPURA WEST, TRIPURA – 799002

**INCOME & EXPENDITURE ACCOUNT for the year ended 31<sup>st</sup> March, 2019**


Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<b>Amount B/f.</b>	<b>83,46,382.80</b>	<b>Amount B/f.</b>	<b>83,85,187.74</b>
To <b>Depreciation:</b>			
<u>FCRA Project Equipment:</u>			
Computer, Printer & Weigh Meter	<u>30,818.00</u>		
<b>Sub Total</b>	<b>83,77,200.80</b>		
To <b>Excess of Income over Expenditure</b>	<b>7,986.94</b>		
<b>TOTAL</b>	<b>83,85,187.74</b>	<b>TOTAL</b>	<b>83,85,187.74</b>

Dated : 15<sup>th</sup> July, 2019.

Place : Agartala.



For **T. K. SAHA & Co.**  
 Chartered Accountants

  
 15/07/2019  
 (CA. T. K. SAHA)

**ANANTA WELFARE SOCIETY**  
 JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA,  
 TRIPURA WEST, TRIPURA - 799002

**BALANCE SHEET as on 31<sup>st</sup> March 2019**

<b>Capital &amp; Liabilities</b>	<b>Amount (Rs.)</b>	<b>Assets &amp; Properties</b>	<b>Amount (Rs.)</b>
<b>General Fund:</b>		<b>Land:</b> As per Last A/c	7,75,000.00
Opening Balance	2,83,776.01		
Add: Excess of Income over Expenditure	7,986.94	<b>Furniture &amp; Fixture:</b>	
	2,91,762.95	As per last A/c	
<b>Capital Donation Received (Kind):</b>		(a) WB-DONER-NERLP	2,96,000.00
As per Last A/c		Add: This year	
Land from Sukanta Nath Bhowmik	7,75,000.00	NERLP-PFT-Bishalgarh	7,400.00
			3,03,400.00
<b>Capital Donation Received:</b>		(b) Ananta Welfare Society	1,78,540.00
As per last A/c:	1,21,680.00	Add: This year: Furniture	22,800.00
Less: Returned to Academy	41,473.00		2,01,340.00
	80,207.00	(c) <b>Academy's Furniture &amp; Fixture:</b>	
WB-DONER-NERLP-PFT-Kathalia:		As Per last A/c	41,473.00
Capital Assets from NERLP-PFT-KTL	2,96,000.00	Less: Returned	41,473.00
			---Nil---
<b>Unspent Balance of:</b>		<b>Training Equipment &amp; Machines:</b>	
WB-DONER-NERLP-PFT-KTL	2,94,320.00	a) Skills Training Equipment	23,800.00
		b) Candles Making Machine	29,500.00
			53,300.00
<b>Temporary Loan for execution of:</b>		<b>WDF Health Project Equipment:</b>	
a) WB-DONER-NERLP-PFT-KTL	2,04,710.00	WDF Health Proj. (FCRA)	93,387.00
b) WB-DONER-NERLP-PFT-BSLGH	2,90,950.00	Less: Depreciation (33%)	30,818.00
			62,569.00
		<b>Amount Receivable from:</b>	
		a) WB-DONER-NERLP-PFT-KTL	2,04,710.00
		b) WB-DONER-NERLP-PFT-BSLGH	2,90,950.00
		<b>Closing Balance:</b>	
		Cash in Hand	14,750.00
		Cash at Banks:	
		UBI-0662050015206	6,518.25
		UBI-0662010710404	2,73,579.00
		SYD-79902010011153	14,903.15
		SBI-FC 31131672859	4,329.55
		CAN-5408101000653	27,601.00
			3,26,930.95
<b>TOTAL</b>	<b>22,32,949.95</b>	<b>TOTAL</b>	<b>22,32,949.95</b>

Dated : 15<sup>th</sup> July, 2019.

Place : Agartala.



For **T. K. SAHA & Co.**  
 Chartered Accountants

(CA. T. K. SAHA)