

T. K. SAHA & CO.
(Chartered Accountants)
Sakuntala Road,
Agartala : 799001

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AUDITOR'S REPORT

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

We have audited the above Balance Sheet of **Ananta Welfare Society**, Joynagar, Road No.7, Battala, Agartala, Tripura West, Tripura-799002 as on **31st March 2018** together with its Receipts and Payments Account and the Income and Expenditure Account for the year ended **31st March, 2018**, 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 **31st March, 2018**, 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 **31st March, 2018** (01.04.2017- 31.03.2018).

Dated : 25th June, 2018.
Place : Agartala.



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

(Signature)
25/06/2018
(CA. T. K. SAHA)

ANANTA WELFARE SOCIETY

JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA, TRIPURA WEST - 799002

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By Purchase of Capital Items:	
Cash in Hand	12,750.00	WDF-Health Project Equipment	1,37,277.00
Cash at Banks:		By Programs Expenses:	
UBI-0662050015206	5,56,194.50	(1) Educational Programs:	
UBI-0662010710404	924.50	a) Dropouts Coaching	19,670.00
SYD-79902010011153	1,008.97	b) Study Centres	<u>35,865.00</u>
SBI-FC 31131672859	57.00	(2) Health Programs:	55,535.00
CAN-5408101000653	<u>1,003.00</u>	a) Health AGPs	19,760.00
	5,59,187.97	b) Health Camps	24,780.00
To Membership Fee	8,960.00	c) Family Counseling	<u>17,340.00</u>
To Membership Subscriptions	83,850.00	d) WDF Health Project (FCRA):	61,880.00
To Donation Received	1,20,841.00	i) WDF Project Expenses 2017-18	31,90,203.50
To Interest Received from Bank:		ii) AWS Contribution for WDF-P	8,31,870.00
i) UBI: 0662010710404	5,589.00	(3) Environment Programs:	
ii) SYD: 79902010011153	38.44	a) Awareness Gener.	5,625.00
iii) SBI-FC: 311316728559	7,065.00	b) Action Oriented Prog.	<u>7,755.00</u>
iv) CAN: 5408101000653	<u>33,259.00</u>	(4) Livelihoods Programs:	13,380.00
	45,951.44	a) Awareness Genera.	16,455.00
To Programs Grants Received:		b) Weaving Training	67,475.00
(a) WB-DONER-NERLP TO PFT:		c) Agricultural Trg.	73,550.00
Grants Received during 2017-2018	22,43,901.00	d) Mushroom TPC	<u>78,570.00</u>
(b) WDF Health Project (FCRA):		e) WB-DONER-NERLP-Kathalia:	2,36,050.00
FCRA Grant Received in 2017-18:		i) Office Expenses	1,80,000.00
Capital Expenses	1,37,277.00	ii) Staff Salaries	18,84,472.00
Recurring Expense	<u>31,90,203.50</u>	iii) Insttl. Charges	<u>2,03,567.00</u>
(c) NERLP-PET Institutional Charges	2,03,567.00	iv) Return to NERLP-DONER-AGT	22,68,039.00
			4,99,000.00
To Programs Contributions:		(5) Women Empowerment Programs:	
a) Education Programs	58,650.00	a) Awareness Gene.	18,655.00
b) Health Camps	62,870.00	b) Agarbatti TPC	1,83,460.00
c) Environment Programs	13,500.00	c) Handicraft TPC	57,685.00
d) Livelihood Programs	1,23,382.00	d) Empowerment Prog.	<u>62,765.00</u>
e) Agricultural Training	60,500.00		3,22,565.00
f) Women Empowerment	95,800.00	By Artisans & Weavers Welfare	26,870.00
g) WDF-Health Project	<u>73,303.00</u>	By Org. Documentation & Proposals	36,180.00
	4,88,005.00	By Administrative Expenses:	
To Community Support for WDF Proj.:		1. Honorarium/Wages	38,650.00
a) Agartala, Dukli Centre	1,40,000.00	2. Office Expenditure	16,835.00
b) Jirania, Mandwi Centre	<u>1,40,000.00</u>	3. Printing & Stationery	12,730.00
c) Bishramganj Centre	1,40,000.00	4. Traveling Expenses	36,865.00
d) Rabindra Nagar Centre	<u>1,40,000.00</u>	5. Post, Internet, Mobile	8,576.00
	2,80,000.00	6. Accounts & Audits	13,850.00
To Income for Livelihoods Programs:		7. Bank Charges	5,169.15
a) Agarbatti Products	1,03,300.00	8. Misc. Expenses	<u>2,348.25</u>
b) Weaving Products	81,655.00		1,35,023.40
c) Handicrafts Product	24,160.00	By Closing Balance:	
d) Agri/Mushroom Prod.	<u>42,320.00</u>	Cash in Hand	17,762.00
	2,51,435.00	Cash at Banks:	
		UBI-0662050015206	40,827.25
		UBI-0662010710404	10,436.00
		SYD-79902010011153	1,047.41
		SBI-FC 31131672859	1,790.35
		CAN-5408101000653	<u>20,193.00</u>
			74,294.01
TOTAL	79,05,928.91	TOTAL	79,05,928.91

Dated : 25th June, 2018.

Place : Agartala.

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

Chartered Accountants

(CA. T. K. SAHA)



25/06/2018

ANANTA WELFARE SOCIETY

JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA, TRIPURA WEST – 799002

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2018

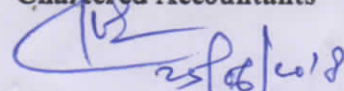
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Programs Expenses:		By Membership Fee	8,960.00
(1) Educational Programs:		By Membership Subscriptions	83,850.00
a) Dropouts Coaching	19,670.00	By Donation Received	1,20,841.00
b) Study Centres	<u>35,865.00</u>		
	55,535.00	By Interest Received from Bank:	
(2) Health Programs:		i) UBI: 0662010710404	5,589.00
a) Health AGPs	19,760.00	ii) SYD: 79902010011153	38.44
b) Health Camps	24,780.00	iii) SBI-FC: 311316728559	7,065.00
c) Family Counseling	<u>17,340.00</u>	iv) CAN: 5408101000653	<u>33,259.00</u>
d) WDF Health Project (FCRA):			45,951.44
i) FCRA-WDF Project Exp. 2017-18	31,90,203.50	By Programs Grants Received:	
ii) AWS Contribution for WDF-Proj.	8,31,870.00	(a) WB-DONER-NERLP TO PFT:	
(3) Environment Programs:		Grants Received	22,43,901.00
a) Awareness Genere.	5,625.00	Add: Transfer from B/S	<u>49,565.00</u>
b) Action Oriented Prog	<u>7,755.00</u>		22,93,466.00
	13,380.00	(b) WDF Health Project (FCRA):	
(4) Livelihoods Programs:		FCRA Grant Received in 2017-18	31,90,203.50
a) Awareness Genera.	16,455.00	(c) NERLP-PET Institutional Charges	2,03,567.00
b) Weaving Training	67,475.00	By Programs Contributions:	
c) Agricultural Trg.	73,550.00	a) Education Programs	58,650.00
d) Mushroom TPC	<u>78,570.00</u>	b) Health Camps	62,870.00
	2,36,050.00	c) Environment Programs	13,500.00
e) WB-DONER-NERLP-Kathalia:		d) Livelihood Programs	1,23,382.00
i) Office Expenses	1,80,000.00	e) Agricultural Training	60,500.00
ii) Staff Salaries	18,84,472.00	f) Women Empowerment	95,800.00
iii) Instt. Charges	<u>2,03,567.00</u>	g) WDF-Health Project	<u>73,303.00</u>
	22,68,039.00		4,88,005.00
(5) Women Empowerment Programs:		By Community Support for WDF Proj.:	
a) Awareness Gene.	18,655.00	a) Agartala Centre	1,40,000.00
b) Agarbatti TPC	1,83,460.00	b) Jirania Centre	<u>1,40,000.00</u>
c) Handicraft TPC	57,685.00	c) Bishramganj Centre	1,40,000.00
d) Empowerment Prog.	<u>62,765.00</u>	d) Rabindra Ngr. Centre	<u>1,40,000.00</u>
	3,22,565.00		2,80,000.00
To Artisans & Weavers Welfare	26,870.00	By Income for Livelihoods Programs:	
To Org. Documentation & Proposals	36,180.00	a) Agarbatti Products	1,03,300.00
To Administrative Expenses:		b) Weaving Product	81,655.00
1. Honorarium/Wages	38,650.00	c) Handicrafts Product	24,160.00
2. Office Expenditure	16,835.00	d) Agri/Mushroom Pdt.	<u>42,295.00</u>
3. Printing & Stationery	12,730.00		2,51,435.00
4. Traveling Expenses	36,865.00		
5. Post, Internet, Mobile	8,576.00		
6. Accounts & Audits	13,850.00		
7. Bank Charges	5,169.15		
8. Misc. Expenses	<u>2,348.25</u>		
	1,35,023.40		
To Depreciation:			
FCRA Project Equipment:			
Computer, Printer & Weigh Meter	43,890.00		
Sub Total	<u>72,21,485.90</u>		
To Excess of Income over Expenditure	24,793.04		
TOTAL	72,46,278.94	TOTAL	72,46,278.94

Dated : 25th June, 2018.

Place : Agartala.

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




 (CA. T. K. SAHA)

ANANTA WELFARE SOCIETY

JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA, TRIPURA WEST – 799002

BALANCE SHEET as on 31st March 2018

Capital & Liabilities	Amount (Rs.)	Assets & Properties	Amount (Rs.)
General Fund:		Land: As per Last A/c	7,75,000.00
Opening Balance	2,58,962.97		
Add: Excess of Income over Expenditure	<u>24,793.04</u>	Furniture & Fixture:	
	2,83,756.01	As per last A/c	
Capital Donation Received (Kind):		WB-DONER-NERLP	2,96,000.00
As per Last A/c		Ananta Welfare Society	<u>1,78,540.00</u>
Land from Sukanta Nath Bhowmik	7,75,000.00	Academy's Furniture & Fixture	41,473.00
Capital Donation Received:		WDF Health Project Equipment:	
As per last A/c:	1,21,680.00	WDF Health Proj. (FCRA)	1,37,277.00
WB-DONER-NERLP-Kathalia:		Less: Depreciation (33%)	<u>43,890.00</u>
Capital Assets from NERLP	2,96,000.00		93,387.00
Unspent Balance:		Closing Balance:	
NERLP-PFT-Kathalia	5,48,565.00	Cash in Hand	17,762.00
Less: Return to NERLP	4,99,000.00	Cash at Banks:	
Less: Utilized This year	<u>49,565.00</u>	UBI-0662050015206	40,827.25
	----- Nil -----	UBI-0662010710404	10,436.00
		SYD-79902010011153	1,047.41
		SBI-FC-31131672859	1,790.35
		CAN-5408101000653	<u>20,193.00</u>
			74,274.01
TOTAL	14,76,436.01	TOTAL	14,76,436.01

Dated : 25th June, 2018.

Place : Agartala.

For T. K. SAHA & Co.

Chartered Accountants



(Handwritten Signature)
(CA. T. K. SAHA)