



T. K. Saha & Co.

Chartered Accountants

CA. Tapan Kumar Saha

B.COM, FCA, DISA

Sakuntala Road, Agartala

Tripura (West) -799001

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Ph (0381) 2326798/2307684 (M) 091436138193

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 **31st March 2020** together with its Receipts and Payments Account and the Income and Expenditure Account for the year ended **31st March, 2020**, 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, 2020**, 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, 2020** (01.04.2019-31.03.2020).

Dated : 15th December, 2020.

Place : Agartala.



T. K. SAHA & Co.

Chartered Accountants

(Signature) 15/12/2020
(CA. T. K. SAHA)

Kalpana Nath Bhowmik

President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).

Sangita Nath Bhowmik

Secretary
Ananta Welfare Society
Agartala, Tripura.



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ANANTA WELFARE SOCIETY

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

REGISTERED U/s XXI OF SOCIETIES REGISTRATION ACT 1860
VIDE No.5970 of 24.03.2010.

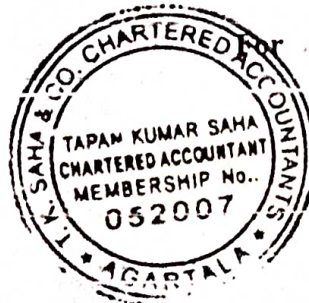
REGISTERED U/s 6 (1) (a) OF FOREIGN CONTRIBUTION (REGULATION) ACT 1976
VIDE No.206150045 of 26.12.2014

AUDITOR'S REPORT

We have audited the Account of **Ananta Welfare Society**, Joynagar, Road No.7, Battala, Agartala, Tripura West, Tripura -799002 -a Non-Government Organization (NGO) registered under the Societies Registration Act 1860 at Agartala vide Registration No.5970 of 2010 for the year ending **31st March, 2020** and examined all relevant books and vouchers and certify that according to the audited Accounts:

- The brought forward foreign contribution at the beginning of the year 2019-2020 was - **-NIL-**.
- Foreign contribution of/worth **Rs.26,21,309.00** received by the Association during the year 2019-2020.
- Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.10,976/- (FCRA A/c Rs.3,780/- and Project A/c: Rs. 7,196/-)** received by the Association during the year 2019-2020.
- The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 is **NIL**.
- Certified that the Association has maintained the account of the Foreign Contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulations) Rules 2011.
- The information in this certificate and in the enclosed Balance Sheet and statement of Receipts and Payments is correct as checked by me/us.
- The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Dated : 15th December, 2020.
Place : Agartala.



T. K. SAHA & Co.
Chartered Accountants

(CA. T. K. SAHA)

Kalpasa Nath Bhownik
President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).

Sangita Nath Bhownik
Secretary
Ananta Welfare Society
Agartala, Tripura.

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

BALANCE SHEET as on 31st March 2020

| Capital & Liabilities | Amount (Rs.) | Assets & Properties | Amount (Rs.) |
|--|---------------------|---|---------------------|
| General Fund: | | Land: As per Last A/c | 7,75,000.00 |
| Opening Balance | 2,91,762.95 | Furniture & Fixture: | |
| Add: Excess of Income | | As per last A/c | |
| over Expenditure | 1,78,271.92 | (a) WB-DONER-NERLP: | 2,96,000.00 |
| | 4,70,034.87 | Less: Returned | 2,96,000.00 |
| Capital Donation Received (Kind): | | NERLP-PFT-Bishalgarh | 7,400.00 |
| As per Last A/c | | Less: Returned | 7,400.00 |
| Land from Sukanta Nath Bhowmik | 7,75,000.00 | (b) Ananta Welfare Society | 2,01,340.00 |
| Capital Donation Received: | | Add: This year: Furniture | 28,765.00 |
| As per last A/c | 80,207.00 | | 2,30,105.00 |
| WB-DONER-NERLP-PFT-Kathalia: | | Training Equipment & Machines: | |
| Capital Assets | 2,96,000.00 | a) Skills Training Equipment | 23,800.00 |
| Less: Returned to NERLP | 2,96,000.00 | Add: This year | 57,660.00 |
| | --- Nil --- | b) Candles Making Machine | 29,500.00 |
| WB-DONER-NERLP-PFT-KTL | | c) Agarbatii Training Equipment | 58,650.00 |
| Unspent Balance | 2,94,320.00 | WDF Health Project Equipment: | |
| Less: Use this year | 2,94,320.00 | WDF Health Proj. (FCRA) | |
| | --- Nil --- | Computer, Printer & Weight | 62,569.00 |
| Temporary Loan for execution of: | | Less: Depreciation (33%) | 20,590.00 |
| a) WB-DONER-NERLP-PFT-KTL: | | | 41,979.00 |
| Temporary Loan Taken | 2,04,710.00 | Amount Receivable from: | |
| Less: Repaid This year | 2,04,710.00 | a) WB-DONER-NERLP-PFT-KTL: | |
| | --- Nil --- | Amount Receivable | 2,04,710.00 |
| b) WB-DONER-NERLP-PFT-BSLGH: | | Less: Received this year | 2,04,710.00 |
| Temporary Loan Taken | 2,90,950.00 | | --- Nil --- |
| Less: Repaid This year | 2,90,950.00 | b) WB-DONER-NERLP-PFT-BSLGH: | |
| | --- Nil --- | Amount Receivable | 2,90,950.00 |
| | | Less: Received this year | 2,90,950.00 |
| | | | --- Nil --- |
| | | Closing Balance: | |
| | | Cash in Hand | 18,509.00 |
| | | Cash at Banks: | |
| | | UBI-0662050015206 | 8,481.25 |
| | | UBI-0662010710404 | 3,731.10 |
| | | SYD 79902010011153 | 20,363.97 |
| | | SBI-FC 31131672859 | 5,867.55 |
| | | CAN-5408101000653 | 51,595.00 |
| | | | 90,038.87 |
| TOTAL | 13,25,241.87 | TOTAL | 13,25,241.87 |

Dated : 15th December, 2020.

Place : Agartala.

For T. K. SAHA & Co.
Chartered Accountants



(CA. T. K. SAHA)

Kalpna Nath Bhowmik

President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).

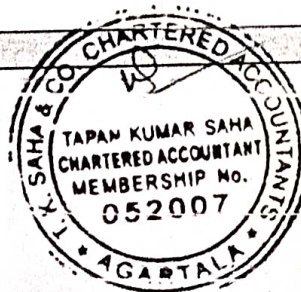
Sukanta Nath Bhowmik
Secretary.
Ananta Welfare Society
Agartala, Tripura.

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--|---------------------|---|---------------------|
| To Programs Expenses: | | By Membership Fee | 15,450.00 |
| (1) <u>Educational Programs:</u> | | By Membership Subscriptions | 78,875.00 |
| a) Dropouts Coaching 27,550.00 | | By Donation Received | 73,763.00 |
| b) Study Centres 43,685.00 | 71,235.00 | By <u>Interest Received from Bank:</u> | |
| (2) <u>Health Programs:</u> | | i) UBI: 0662010710404 6,190.00 | |
| a) Health AGP Camps 57,875.00 | | ii) SYD: 79902010011153 533.14 | |
| b) Family Counseling 23,800.00 | 81,675.00 | iii) SBI-FC: 311316728559 3,780.00 | |
| c) <u>WDF Health Project (FCRA):</u> | | iv) CAN: 5408101000653 7,196.00 | 17,699.14 |
| i) WDF Project Expenses 2019-20 26,21,309.00 | | By <u>Programs Grants Received:</u> | |
| ii) AWS Contribution for WDF-P 1,42,000.00 | | (a) <u>WB-DONER-NERLP-PFT-KTL:</u> | |
| (3) <u>Environment Programs:</u> | | Grants Received for the year: | |
| a) Awareness Genere. 7,350.00 | | i) FY: 2019-2020 | 19,93,451.00 |
| b) Action Oriented Prog. 9,540.00 | 16,890.00 | ii) Unspent Balance 2,94,320.00 | |
| (4) <u>Livelihood Programs:</u> | | Less: Cost of Printer 7,400.00 | 2,86,920.00 |
| a) Awareness Genera. 21,680.00 | | (NERLP-PFT-BLGH) | |
| b) Weaving Training 73,485.00 | | (b) <u>WB-DONER-NERLP-PFT-BLGH:</u> | |
| c) Agricultural Trg. 94,520.00 | | Grants Received for the year: | |
| d) Mushroom TPC 82,610.00 | | FY: 2019-2020 | 21,82,754.00 |
| e) Agartalatti Training 1,78,000.00 | 4,50,295.00 | (c) <u>WDF Health Project (FCRA):</u> | |
| f) <u>WB-DONER-NERLP-Kathalia:</u> | | <u>FCRA Grant Received in 2019-20:</u> | |
| i) Office Expenses 95,000.00 | | Recurring Grants for 2019-2020: | |
| ii) Staff Salaries+PT 15,50,238.00 | | i) Installment-I 13,05,216.00 | |
| iii) Insttl. Charges 2,03,503.00 | 18,48,741.00 | ii) Installment-II 13,16,093.00 | 26,21,309.00 |
| g) <u>WB-DONER-NERLP-Bishalgarh</u> | | By <u>Programs Contributions:</u> | |
| i) Office Expenses 1,05,000.00 | | a) Education Programs 73,500.00 | |
| ii) Staff Salaries+PT 18,86,242.00 | | b) Health Camps 68,750.00 | |
| iii) Insttl. Charges 1,88,360.00 | 21,79,602.00 | c) Environment Programs 17,000.00 | |
| (5) <u>Women Empowerment Programs:</u> | | d) Livelihood Programs 86,000.00 | |
| a) Awareness Gene. 24,500.00 | | e) Agricultural Training 65,500.00 | |
| b) Agarbatti TPC 2,07,870.00 | | f) Women Empowerment 73,850.00 | |
| c) Handicraft TPC 52,450.00 | | g) WDF-Health Project 35,500.00 | 4,20,100.00 |
| d) Empowerment Prog. 79,765.00 | 3,64,605.00 | By <u>Community Support for WDF Proj:</u> | |
| To Organizational Documentation | 15,850.00 | a) Agartala, Dukli Centre 36,000.00 | |
| To Proposals Making Expenses | 27,850.00 | b) Jirania, Mandwi Centre 36,000.00 | 72,000.00 |
| To FCRA Renewal Expenses | 1,005.90 | c) Bishramganj Centre 35,000.00 | |
| To <u>Administrative Expenses:</u> | | d) Rabindra Nagar Centre 35,000.00 | 70,000.00 |
| 1. Honorarium/Wages 62,550.00 | | By <u>Income for Livelihoods Programs:</u> | |
| 2. Office Expenditure 22,875.00 | | a) Agarbatti Products 1,76,000.00 | |
| 3. Printing & Stationery 21,730.00 | | b) Weaving Products 63,800.00 | |
| 4. Traveling Expenses 48,580.00 | | c) Mushroom Products 1,45,195.00 | 3,84,995.00 |
| 5. Post, Internet, Mobile 11,765.00 | | | |
| 6. Accounts & Audits 18,870.00 | | | |
| 7. Bank Charges 4,876.32 | | | |
| 8. Misc. Expenses 6,150.00 | 1,97,396.32 | | |
| Amount C/f | 80,18,454.22 | Amount C/f | 82,17,316.14 |

Kalpna Nath Bhowmik
President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).



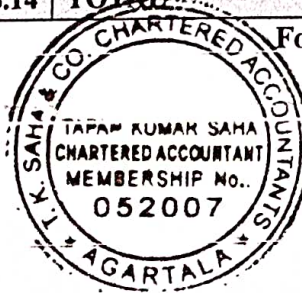
Sanku Nath Bhowmik
Secretary
Ananta Welfare Society
Agartala, Tripura.

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2020

| Expenditure | Amount (Rs.) | Income | Amount (Rs.) |
|--------------------------------------|---------------------|--------------|---------------------|
| Amount B/f. | 80,18,454.22 | Amount B/f. | 82,17,316.14 |
| To <u>Depreciation:</u> | | | |
| <u>WDF Health Project (FCRA):</u> | | | |
| Computer, Printer & Weigh Meter | 20,500.00 | | |
| Sub Total | 80,39,044.22 | | |
| To Excess of Income over Expenditure | 1,78,271.92 | | |
| TOTAL | 82,17,316.14 | TOTAL | 82,17,316.14 |

Dated : 15th December, 2020.
Place : Agartala.



For T. K. SAHA & Co.
Chartered Accountants

4/8 15/12/2020
(CA. T. K. SAHA)

Kalpana Nath Bhownik

President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).

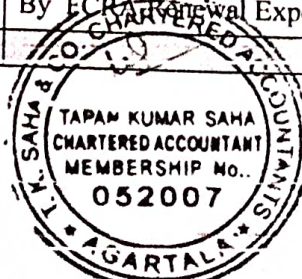
Sangita Nath Bhownik
Secretary
Ananta Welfare Society
Agartala, Tripura.

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

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2020

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|---------------------|---------------------------------------|---------------------|
| To Opening Balance: | | By CAPITAL EXPENSES: | |
| Cash in Hand | 14,750.00 | (a) Furniture & Fixtures 28,765.00 | |
| Cash at Banks: | | (b) Skills Trainings Equip. 57,660.00 | |
| UBI-0662050015206 6,518.25 | | (c) Agarbatti Trg. Equip. 58,650.00 | 1,45,075.00 |
| UBI-0662010710404 2,73,579.00 | | | |
| SYD-79902010011153 14,903.15 | | By PROGRAMS EXPENSES: | |
| SBI-FC 31131672859 4,329.55 | | (1) Educational Programs: | |
| CAN-5408101000653 27,601.00 | 3,26,930.95 | a) Dropouts Coaching 27,550.00 | |
| | | b) Study Centres 43,685.00 | 71,235.00 |
| To Membership Fee | 15,450.00 | (2) Health Programs: | |
| To Membership Subscriptions | 78,875.00 | a) Health AGP Camps 57,875.00 | |
| To Donation Received | 73,763.00 | b) Family Counseling 23,800.00 | 81,675.00 |
| To Interest Received from Banks: | | c) WDF Health Project (FCRA): | |
| i) UBI: 0662010710404 6,190.00 | | i) WDF Project Expenses 2019-20 | 26,21,309.00 |
| ii) SYD: 79902010011153 533.14 | | ii) AWS Contribution for WDF-P | 1,42,000.00 |
| iii) SBI-FC: 311316728559 3,780.00 | | (3) Environment Programs: | |
| iv) CAN: 5408101000653 7,196.00 | 17,699.14 | a) Awareness Genere. 7,350.00 | |
| To Programs Grants Received: | | b) Action Oriented Prog. 9,540.00 | 16,890.00 |
| (a) WB-DONER-NERLP-PFT-KTL: | | (4) Livelihood Programs: | |
| Grants Received for the year: | | a) Awareness Genera. 21,680.00 | |
| i) FY: 2018-2019 2,04,710.00 | | b) Weaving Training 73,485.00 | |
| ii) FY: 2019-2020 19,93,451.00 | 21,98,161.00 | c) Agricultural Training 94,520.00 | |
| (b) WB-DONER-NERLP-PFT-BLGH: | | d) Mushroom Training 82,610.00 | |
| Grants Received for the year: | | e) Agarbatti Training 1,78,000.00 | 4,50,295.00 |
| i) FY: 2018-2019 2,90,950.00 | | f) WB-DONER-NERLP-Kathalia: | |
| ii) FY: 2019-2020 21,82,754.00 | 24,73,704.00 | i) Office Expenses 95,000.00 | |
| (c) WDF Health Project (FCRA): | | ii) Staff Salaries+PT 15,50,238.00 | |
| FCRA Grant Received in 2019-20: | | iii) Insttl. Charges 2,03,503.00 | 18,48,741.00 |
| Recurring Grants for 2019-2020: | | iv) Repayment of loan of 2018-2019 | 2,04,710.00 |
| i) Installment-I 13,05,216.00 | | g) WB-DONER-NERLP-Bishalgarh: | |
| ii) Installment-II 13,16,093.00 | 26,21,309.00 | i) Office Expenses 1,05,000.00 | |
| To Programs Contributions: | | ii) Staff Salaries+PT 18,86,242.00 | |
| a) Education Programs 73,500.00 | | iii) Insttl. Charges 1,88,360.00 | 21,79,602.00 |
| b) Health Camps 68,750.00 | | iv) Repayment of loan of 2018-2019 | 2,90,950.00 |
| c) Environment Programs 17,000.00 | | (5) Women Empowerment Programs: | |
| d) Livelihood Programs 86,000.00 | | a) Awareness Gene. 24,500.00 | |
| e) Agricultural Training 65,500.00 | | b) Agarbatti TPC 2,07,870.00 | |
| f) Women Empowerment 73,850.00 | | c) Handicraft TPC 52,450.00 | |
| g) WDF-Health Project 35,500.00 | 4,20,100.00 | d) Empowerment Prog. 79,785.00 | 3,64,605.00 |
| To Community Support for WDF Proj.: | | By Organizational Documentation | 15,850.00 |
| a) Agartala, Dukli Centre 36,000.00 | | By Proposals Making Expenses | 27,850.00 |
| b) Jirania, Mandwi Centre 36,000.00 | 72,000.00 | By FCRA Renewal Expenses | 1,005.90 |
| c) Bishramganj Centre 35,000.00 | | | |
| d) Rabindra Nagar Centre 35,000.00 | 70,000.00 | | |
| Amount C/f | 83,82,742.09 | Amount C/f | 84,61,792.90 |

Kalpna Nalith Bhowmik
President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).



Sungha Nalith Bhowmik
Secretary
Ananta Welfare Society
Agartala, Tripura.

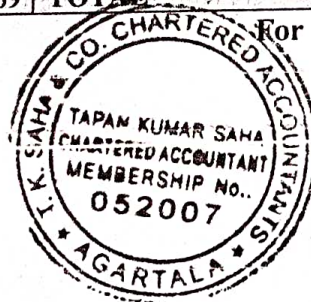
ANANTA WELFARE SOCIETY
JOYNAGAR ROAD NO. 7, BATTALA, AGARTALA
TRIPURA WEST, TRIPURA - 799002

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2020

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|--|---------------------|-------------------------------------|---------------------|
| Amount B/f. | 83,82,742.09 | Amount B/f. | 84,61,792.90 |
| To Income for Livelihoods Programs: | | By Administrative Expenses: | |
| a) Agarbatti Products 1,76,000.00 | | 1. Honorarium/Wages 62,550.00 | |
| b) Weaving Products 63,800.00 | | 2. Office Expenditure 22,875.00 | |
| c) Mushroom Products <u>1,45,195.00</u> | 3,84,995.00 | 3. Printing & Stationery 21,730.00 | |
| | | 4. Traveling Expenses 48,580.00 | |
| | | 5. Post, Internet, Mobile 11,765.00 | |
| | | 6. Accounts & Audits 18,870.00 | |
| | | 7. Bank Charges 4,876.32 | |
| | | 8. Misc. Expenses <u>6,150.00</u> | 1,97,396.32 |
| | | By Closing Balance: | |
| | | Cash in Hand | 18,509.00 |
| | | Cash at Banks: | |
| | | UBI-0662050015206 8,481.25 | |
| | | UBI-0662010710404 3,731.10 | |
| | | SYD-79902010011153 20,363.97 | |
| | | SBI-FC 31131672859 5,867.55 | |
| | | CAN-5408101000653 <u>51,595.00</u> | 90,038.87 |
| TOTAL | 87,67,737.09 | TOTAL | 87,67,737.09 |

Dated : 15th December, 2020.

Place : Agartala.



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

(Signature)
15/12/2020
(CA. T. K. SAHA)

Kalpana Nath Bhownik
President,
ANANTA WELFARE SOCIETY
Agartala, Tripura (W).

Smita Nath Bhownik
Secretary
Ananta Welfare Society
Agartala, Tripura.