

Ananta Welfare Society

Jaynagar Road No. 7, Battala

Agartala, Tripura West - 799002

Audited Statement of Account for the Fin. Year: 2020-2021

T. K. SAHA & CO.

CHARTERED ACCOUNTANTS

SAKUNTALA ROAD, AGARTALA, TRIPURA -
799001

Phone : 232 6798, 297-7684

Mobile No. 09436138193

email ID : tapan_saha@ymail.com



T. K. Saha & Co.
Chartered Accountants

CA. Tapan Kumar Saha
B.COM, FCA, DISA

Sakuntala Road, Agartala
Tripura (West) -799001

E-mail: tapan-saha@ymail.com
Ph (0381) 2326798/2307684 (M) 091436138193

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

AUDITOR'S REPORT

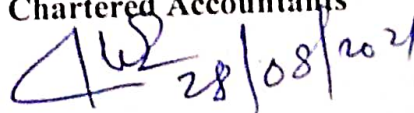
We have audited the above Balance Sheet of Ananta Welfare Society, Joynagar, Road No.7, Battala, Agartala, Tripura West, Tripura-799002 as on **31st March 2021** together with its Receipts and Payments Account and the Income and Expenditure Account for the year ended **31st March, 2021**, which are in 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, 2021**, 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, 2021** (01.04.2020-31.03.2021).

Dated : 28th August, 2021.
Place : Agartala.



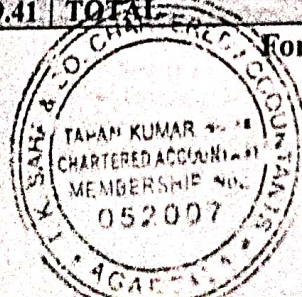
For **T. K. SAHA & Co.**
Chartered Accountants

(CA. T. K. SAHA)

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

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance:		By CAPITAL EXPENSES:	
Cash in Hand		(a) Furniture & Fixtures 5,340.00	
Cash at Banks:	18,509.00	(b) Skills Trainings Equip. 14,875.00	48,790.00
UBI-0662050015206 8,481.25		(c) Agarbatti Trg. Equip. 28,575.00	
UBI-0662010710404 3,731.10		By PROGRAMS EXPENSES:	
SYD-79902010011153 20,363.97		(1) Educational Programs:	
SBI-FC 31131672859 5,867.55		a) Dropouts Coaching 12,358.00	35,183.00
CAN-5408101000653 51,595.00	90,038.87	b) Study Centres 22,825.00	
To Membership Fee	32,500.00	(2) Health Programs:	
To Membership Subscriptions	85,680.00	a) Health AGP Camps 78,785.00	1,26,435.00
To Donation Received	1,35,540.00	b) Masks/Sanitizer distri. 47,650.00	
To Interest Received from Banks:		c) WDF Health Project (FCRA):	16,21,309.00
i) PNB-UBI-0662010710404 119.00		i) WDF Project Expenses 2020-21	1,42,000.00
ii) CAN-SYD-79902010011153 507.54		ii) AWS Contribution for WDF-P	
iii) SBI-FC: 311316728559 161.00		(3) Environment Programs:	
iv) CAN: 5408101000653 496.00	1,283.54	a) Awareness Genere. 6,580.00	15,310.00
To Programs Contributions:		b) Action Oriented Prog. 8,730.00	
a) Education Programs 85,000.00		(4) Livelihood Programs:	
b) Health Camps 73,500.00		a) Awareness Genera. 23,850.00	4,41,300.00
c) Environment Programs 15,500.00		b) Weaving Training 33,755.00	
d) Livelihood Programs 1,65,000.00		c) Agricultural Training 34,280.00	
e) Agricultural Training 42,650.00		d) Mushroom Training 64,730.00	
f) Women Empowerment 1,85,700.00		e) Agarbatti Training 2,84,685.00	
g) WDF-Health Project 1,15,500.00	6,82,850.00	(5) Women Empowerment Programs:	
To Community Support for WDF Proj.:		a) Awareness Gene. 74,500.00	3,67,490.00
a) Agartala, Dukli Centre 36,000.00	72,000.00	b) Agarbatti TPC 1,88,760.00	
b) Jirania, Mandwi Centre 36,000.00		c) Handicraft TPC 46,650.00	
c) Bishramganj Centre 35,000.00	70,000.00	d) Empowerment Prog. 57,580.00	
d) Rabindra Nagar Centre 35,000.00		By Organizational Documentation	14,500.00
To Income for Livelihoods Programs:		By Proposals Making Expenses	32,570.00
a) Agarbatti Products 2,66,468.00		By FCRA Renewal Expenses	16,000.00
b) Weaving Products 1,73,500.00		By Administrative Expenses:	
c) Mushroom Products 78,850.00	5,18,818.00	1. Honorarium/Wages 53,755.00	
To Temporary Loan for execution of:		2. Office Expenditure 18,640.00	
WDF Health Project (Under FCRA)	13,65,000.00	3. Printing & Stationery 15,320.00	
		4. Traveling Expenses 32,730.00	
		5. Post, Internet, Mobile 9,458.00	
		6. Accounts & Audits 16,450.00	
		7. Bank Charges 4,872.80	
		8. Misc. Expenses 2,515.60	1,53,741.40
		By Closing Balance:	
		Cash in Hand	16,500.00
		Cash at Banks:	
		PNB-UBI-0662050015206 8,303.75	
		PNB-UBI-0662010710404 3,814.20	
		SBI-FC-31131672859 6,028.55	
		CAN-SYD-79902010011153 20,871.51	
		CAN-5408101000653 2,073.00	41,091.01
TOTAL	30,72,219.41	TOTAL	30,72,219.41

Dated : 28th August, 2021.
Place : Agartala.



For T. K. SAHA & Co.

Chartered Accountants

28/08/2021
(CA. T. K. SAHA)

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

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March, 2021

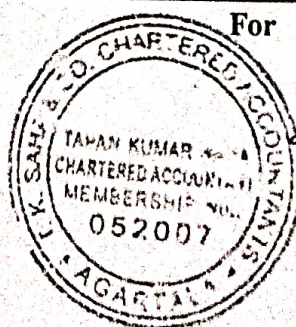
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Programs Expenses:			
(1) <u>Educational Programs:</u>		By Membership Fee	32,500.00
a) Dropouts Coaching 12,358.00		By Membership Subscriptions	85,680.00
b) Study Centres 22,825.00		By Donation Received	1,35,540.00
(2) <u>Health Programs:</u>	35,183.00	By Interest Received from Bank:	
a) Health AGP Camps 78,785.00		i) UBI: 0662010710404	6,190.00
b) Masks/Sanitizer distri. 47,650.00		ii) SYD: 79902010011153	533.14
c) <u>WDF Health Project (FCRA):</u>	1,26,435.00	iii) SBI-FC: 311316728559	3,780.00
i) WDF Project Expenses 2020-21		iv) CAN: 5408101000653	7,196.00
ii) AWS Contribution for WDF-P	16,21,309.00		1,283.54
(3) <u>Environment Programs:</u>	1,42,000.00	By <u>Programs Contributions:</u>	
a) Awareness Genere. 6,580.00		a) Education Programs	85,000.00
b) Action Oriented Prog. 8,730.00	15,310.00	b) Health Camps	73,500.00
(4) <u>Livelihood Programs:</u>		c) Environment Programs	15,500.00
a) Awareness Genera. 23,850.00		d) Livelihood Programs	1,65,000.00
b) Weaving Training 33,755.00		e) Agricultural Training	42,650.00
c) Agricultural Training 34,280.00		f) Women Empowerment	1,85,700.00
d) Mushroom Training 64,730.00		g) WDF-Health Project	1,15,500.00
e) Agarbatti Training 2,84,685.00	4,41,300.00	By <u>Community Support for WDF Proj.:</u>	
(5) <u>Women Empowerment Programs:</u>		a) Agartala, Dukli Centre	36,000.00
a) Awareness Gene. 74,500.00		b) Jirania, Mandwi Centre	36,000.00
b) Agarbatti TPC 1,88,760.00		c) Bishramganj Centre	35,000.00
c) Handicraft TPC 46,650.00		d) Rabindra Nagar Centre	35,000.00
d) Empowerment Prog. 57,580.00	3,67,490.00	By <u>Income for Livelihoods Programs:</u>	
To Organizational Documentation	14,500.00	a) Agarbatti Products	2,66,468.00
To Proposals Making Expenses	32,570.00	b) Weaving Products	1,73,500.00
To FCRA Renewal Expenses	16,000.00	c) Mushroom Products	78,850.00
To <u>Administrative Expenses:</u>		By <u>Amount Receivable from Project:</u>	
1. Honorarium/Wages 53,755.00		WDF Health Project (Under FCRA)	13,86,000.00
2. Office Expenditure 18,60.00			
3. Printing & Stationery 15,320.00			
4. Traveling Expenses 32,730.00			
5. Post, Internet, Mobile 9,458.00			
6. Accounts & Audits 16,450.00			
7. Bank Charges 4,87.80			
8. Misc. Expenses 2,515.60	1,53,741.40		
To <u>Depreciation:</u>			
<u>WDF Health Project (FCRA):</u>			
Computer, Printer & Weigh Meter			
Sub Total	13,583.00		
	29,79,421.40		
To Excess of Income over Expenditure	5,250.14		
TOTAL	29,84,671.54	TOTAL	29,84,671.54

Dated : 28th August, 2021.

Place : Agartala.

For T. K. SAHA & Co.

Chartered Accountants



28/8/2021

(CA. T. K. SAHA)

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

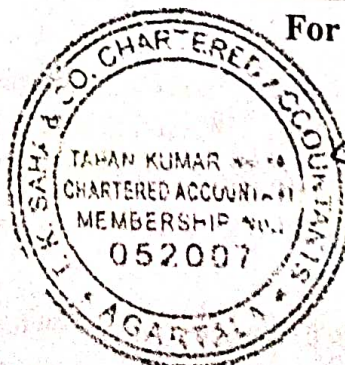
BALANCE SHEET as on 31st March 2021

Capital & Liabilities		Assets & Properties	
General Fund:	Amount (Rs.)		Amount (Rs.)
Opening Balance	4,70,034.87	Land: As per last A/c	7,75,000.00
Add: Excess of Income over Expenditure	5,250.14	Furniture & Fixture:	
	4,75,285.01	As per last A/c	
Capital Donation Received (Kind):		Ananta Welfare Society	2,30,105.00
As per Last A/c		Add: This year: Furniture	5,340.00
Land from Sukanta Nath Bhowmik	7,75,000.00		2,35,445.00
Capital Donation Received:		Training Equipment & Machines:	
As per last A/c	80,207.00	a) Skills Training Equipment	81,460.00
		Add: This year	14,875.00
Temporary Loan for execution of:		b) Candles Making Machine	29,500.00
WDF Health Project (Under FCRA)	13,65,000.00	c) Agarbatti Training Equip.	58,650.00
		Add: This year	28,575.00
			87,225.00
		WDF Health Project Equipment:	
		WDF Health Project (FCRA)	
		Computer, Printer & Weight	41,979.00
		Less: Depreciation (33%)	13,583.00
			28,396.00
		Amount Receivable from:	
		WDF Health Project (Under FCRA)	13,86,000.00
		Closing Balance:	
		Cash in Hand	16,500.00
		Cash at Banks:	
		PNB-UBI-0662050015206	8,303.75
		PNB-UBI-0662010710404	3,814.20
		CAN-SYD-79902010011153	20,871.51
		SBI-FC 31131672859	6,028.55
		CAN-5408101000653	2,073.00
			41,091.01
TOTAL	26,95,492.01	TOTAL	26,95,492.01

Dated : 28th August, 2021.

Place : Agartala.

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



(CA. T. K. SAHA)