

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

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T. K. Saha & Co.
Chartered Accountants

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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

(Handwritten signature) 28/08/2021

(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
UBI-0662050015206	8,481.25	(c) Agarbatti Trg. Equip.	28,575.00
UBI-0662010710404	3,731.10		
SYD-79902010011153	20,363.97	By PROGRAMS EXPENSES:	
SBI-FC 31131672859	5,867.55	(1) <u>Educational Programs:</u>	
CAN-5408101000653	51,595.00	a) Dropouts Coaching	12,358.00
	90,038.87	b) Study Centres	22,825.00
To Membership Fee	32,500.00	(2) <u>Health Programs:</u>	
To Membership Subscriptions	85,680.00	a) Health AGP Camps	78,785.00
To Donation Received	1,35,540.00	b) Masks/Sanitizer distri.	47,650.00
To Interest Received from Banks:		c) <u>WDF Health Project (FCRA):</u>	
i) PNB-UBI-0662010710404	119.00	i) WDF Project Expenses 2020-21	16,21,309.00
ii) CAN-SYD-79902010011153	507.54	ii) AWS Contribution for WDF-P	1,42,000.00
iii) SBI-FC: 311316728559	161.00	(3) <u>Environment Programs:</u>	
iv) CAN: 5408101000653	496.00	a) Awareness Genera.	6,580.00
	1,283.54	b) Action Oriented Prog.	8,730.00
To Programs Contributions:		(4) <u>Livelihood Programs:</u>	
a) Education Programs	85,000.00	a) Awareness Genera.	23,850.00
b) Health Camps	73,500.00	b) Weaving Training	33,755.00
c) Environment Programs	15,500.00	c) Agricultural Training	34,280.00
d) Livelihood Programs	1,65,000.00	d) Mushroom Training	64,730.00
e) Agricultural Training	42,650.00	e) Agarbatti Training	2,84,685.00
f) Women Empowerment	1,85,700.00	(5) <u>Women Empowerment Programs:</u>	
g) WDF-Health Project	1,15,500.00	a) Awareness Gene.	74,500.00
	6,82,850.00	b) Agarbatti TPC	1,88,760.00
To Community Support for WDF Proj.:		c) Handicraft TPC	46,650.00
a) Agartala, Dukli Centre	36,000.00	d) Empowerment Prog.	57,580.00
b) Jirania, Mandwi Centre	36,000.00		
c) Bishramganj Centre	35,000.00	By Organizational Documentation	14,500.00
d) Rabindra Nagar Centre	35,000.00	By Proposals Making Expenses	32,570.00
	72,000.00	By FCRA Renewal Expenses	16,000.00
To Income for Livelihoods Programs:		By <u>Administrative Expenses:</u>	
a) Agarbatti Products	2,66,468.00	1. Honorarium/Wages	53,755.00
b) Weaving Products	1,73,500.00	2. Office Expenditure	18,640.00
c) Mushroom Products	78,850.00	3. Printing & Stationery	15,320.00
	5,18,818.00	4. Traveling Expenses	32,730.00
To Temporary Loan for execution of:		5. Post, Internet, Mobile	9,458.00
WDF Health Project (Under FCRA)	13,65,000.00	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
(Signature) 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) Educational Programs:		By Membership Fee	32,500.00
a) Dropouts Coaching	12,358.00	By Membership Subscriptions	85,680.00
b) Study Centres	<u>22,825.00</u>	By Donation Received	1,35,540.00
	35,183.00	By Interest Received from Bank:	
(2) Health Programs:		i) UBI: 0662010710404	6,190.00
a) Health AGP Camps	78,785.00	ii) SYD: 79902010011153	533.14
b) Masks/Sanitizer distri.	<u>47,650.00</u>	iii) SBI-FC: 311316728559	3,780.00
c) WDF Health Project (FCRA):	1,26,435.00	iv) CAN: 5408101000653	<u>7,196.00</u>
i) WDF Project Expenses 2020-21	16,21,309.00	By Programs Contributions:	1,283.54
ii) AWS Contribution for WDF-P	<u>1,42,000.00</u>	a) Education Programs	85,000.00
(3) Environment Programs:		b) Health Camps	73,500.00
a) Awareness Genere.	6,580.00	c) Environment Programs	15,500.00
b) Action Oriented Prog.	<u>8,730.00</u>	d) Livelihood Programs	1,65,000.00
	15,310.00	e) Agricultural Training	42,650.00
(4) Livelihood Programs:		f) Women Empowerment	1,85,700.00
a) Awareness Genera.	23,850.00	g) WDF-Health Project	<u>1,15,500.00</u>
b) Weaving Training	33,755.00	By Community Support for WDF Proj.:	6,82,850.00
c) Agricultural Training	34,280.00	a) Agartala, Dukli Centre	36,000.00
d) Mushroom Training	64,730.00	b) Jirania, Mandwi Centre	<u>36,000.00</u>
e) Agarbatti Training	<u>2,84,685.00</u>	c) Bishramganj Centre	35,000.00
	4,41,300.00	d) Rabindra Nagar Centre	<u>35,000.00</u>
(5) Women Empowerment Programs:		By Income for Livelihoods Programs:	
a) Awareness Gene.	74,500.00	a) Agarbatti Products	2,66,468.00
b) Agarbatti TPC	1,88,760.00	b) Weaving Products	1,73,500.00
c) Handicraft TPC	46,650.00	c) Mushroom Products	<u>78,850.00</u>
d) Empowerment Prog.	<u>57,580.00</u>		5,18,818.00
	3,67,490.00	By Amount Receivable from Project:	
To Organizational Documentation	14,500.00	WDF Health Project (Under FCRA)	13,86,000.00
To Proposals Making Expenses	32,570.00		
To FCRA Renewal Expenses	16,000.00		
To Administrative Expenses:			
1. Honorarium/Wages	53,755.00		
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	<u>2,515.60</u>		
	1,53,741.40		
To Depreciation:			
WDF Health Project (FCRA):			
Computer, Printer & Weigh Meter			
Sub Total	<u>13,583.00</u>		
	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

(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	Amount (Rs.)	Assets & Properties	Amount (Rs.)
General Fund:			
Opening Balance		Land: As per last A/c	7,75,000.00
Add: Excess of Income over Expenditure	4,70,034.87	Furniture & Fixture:	
	5,250.14	As per last A/c	
	4,75,285.01	Ananta Welfare Society	2,30,105.00
Capital Donation Received (Kind):		Add: This year: Furniture	5,340.00
As per Last A/c			2,35,445.00
Land from Sukanta Nath Bhowmik	7,75,000.00	Training Equipment & Machines:	
		a) Skills Training Equipment	81,460.00
Capital Donation Received:		Add: This year	14,875.00
As per last A/c	80,207.00	b) Candles Making Machine	29,500.00
		c) Agarbatti Training Equip.	58,650.00
Temporary Loan for execution of:		Add: This year	28,575.00
WDF Health Project (Under FCRA)	13,65,000.00		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)

[Signature] 28/08/2021