

ANJALI

Office:- P-23, Darga Road, 2nd Floor, Kolkata-700 017,

AUDITED ACCOUNTS FOR THE
FINANCIAL YEAR 2016-17.



S. NANDY & CO.
Chartered Accountants

52D KASTODANGA ROAD,
GROUND FLOOR,
OXYTOWN,
KOLKATA – 700 061.

☎ : 9830724024

E.mail: snandy068@gmail.com



FORM 10B
[See rule 17B]

Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of **ANJALI, PAN: AABTA1807A** at P-23, Darga Road, 2nd Floor, Kolkata-700 017, as at **31st March 2017** and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

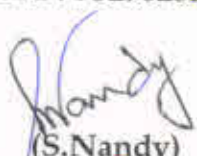
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above named trust visited by us so far as appears from our examination of the books, subject to comments to notes on account.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-

- (i) In the case of Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2017, and
- (ii) In the case of the Income and Expenditure Account, of the excess Income over Expenditure for the year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

For: **S.NANDY & CO.**
Chartered Accountants
FRN : 329028E


(S.Nandy)
Proprietor

M. No. 055217



Place : Kolkata,

Dated: The 28th day of October, 2017.

ANNEXURE
STATEMENT OF PARTICULARS FOR THE YEAR ENDED ON 31ST MARCH 2017
OF ANJALI

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year.	Rs.1,78,95,065
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to the charitable or religious purposes in India during the previous year:	No
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly / in part only for such purposes:	Rs. 27,55,541
4. Amount of income eligible for exemption under section 11(1)(c) Give details:	Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof:	N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof:	Nil
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Nil
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	Nil
c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof:	Nil

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3).

1. Whether any part of the income or property of the trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any:	No
	Contd. Pg2



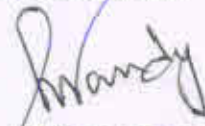
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any:	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details:	Salary and Professional Fees : Rs.5,82,000
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any:	No
5. Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid:	No
6. Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received:	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted:	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details:	No

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST :

NIL

For: S.NANDY & CO.
Chartered Accountants.

FRN: 329028E


(S.NANDY)

Proprietor

M. No. 055217



Place: Kolkata,

Dated: The 28th day of October, 2017.

ANJALI

P-23, Darga Road, 2nd Floor, Kolkata - 700017
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES		Rupees	ASSETS		Rupees	Rupees
CORPUS FUND			FIXED ASSETS:			
As per last A/c			As per Annexure 'B'			
CAPITAL FUND:			INVESTMENTS:			
(Representing Fixed Assets)			Fixed Deposits at Corporation Bank			3,30,941
Opening Fixed Assets	18,91,269					
Addition during the year	3,30,582					
	22,21,851		CURRENT ASSETS, LOANS & ADVANCES:			
Less: Depreciation	4,09,197		Advances to Staff & Others			8,11,972
GENERAL FUND:			Security Deposit to CESC			985
As per Last A/c	(5,09,585)		Accrued Interest on Fixed Deposit			17,493
Add: Excess of Income over Expenditure	3,96,596		Tax deducted at source			
	(1,12,989)		As per Last A/c			27,545
Less : Addition during the year Fixed Asset	(3,30,582)		Less: Refund received during the year			11,369
Add : Depreciation during the year	4,09,197					16,176
FUND BALANCE		(34,374)	Add: during the year			3,740
Sir Ratan Tata Trust			CASH & BANK BALANCE			
As per last A/c	1,79,235		Bank Balance			
Oak Foundation	19,03,212		ICICI Bank (A/c no.003401048840)			54,79,292
MAMA Cash	10,03,954		ICICI Bank (A/c no.627801094410)			8,258
Arrow (Film)	2,13,843		ICICI Bank (A/c no.627801085700)			843
Human Capability Foundation	19,81,125		ICICI Bank (A/c no.003401051566)			50,992
LOANS & ADVANCES RECEIVED:		52,81,389	Corporation Bank			20,815
Advance from Jharna Samanta		1,32,000				
CURRENT LIABILITIES & PROVISIONS:			Cash in Hand			9,906
Liability for Expenses: As per Annexure 'A'		3,24,020	(As certified by the management & as per books)			
Statutory Dues						
P.F Payable	1,08,420					
ESI Payable	17,429					
Profession Tax Payable	26,140					
TDS Payable	91,845					
		2,43,834				
		85,64,067				

In terms of our report of even date,

For S. NANDY & CO.

Chartered Accountants,

Firm Reg. No.- 329028E

(S.Nandy)
 Proprietor

Membership No.055217



For ANJALI

Anjali

Ratnabati Ray

Founder & Managing Trustee

(TRUSTEES)

Place : Kolkata
 Dated : 28th October 2017

85,64,067

ANJALI

P-23, Darga Road, 2nd Floor, Kolkata - 700017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

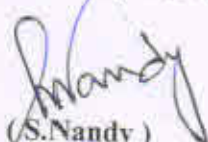
PARTICULARS		Rupees	PARTICULARS		Rupees
To	Salaries & Allowances	60,84,300	By	Donation Received	1,76,02,673
"	Training Expenses	1,41,301	"	Promotion of Products	92,905
"	Outreach Activities	6,72,780	"	Project related service of Cha Gha	4,44,164
"	Programme Running Expenses	2,55,180	"	Savings Bank Interest	1,92,680
"	Facilitors and Consultant fees	33,01,338	"	Bank Fixed Deposit Interest	37,403
"	Traveling and Conveyance	2,09,114	"	Interest on I. T. Refund	451
"	Food and Accomodation	3,62,725			
"	Documentation & Publications	2,96,603			
"	Advocacy	6,89,561			
"	Outstation Travel	1,97,285			
"	Office Rent	4,20,000			
"	Electricity	23,280			
"	Conference and Workshop	12,20,294			
"	Documentary Film	1,49,675			
"	Telephone, Fax & Internet	1,62,142			
"	Monitoring & Evaluation	1,72,251			
"	Maintenance (Head Office)	2,14,191			
"	Maintenance (Programme)	4,32,346			
"	Bank Charges	3,224			
"	Events and Programmes	11,86,804			
"	Promotion of Materials for Prog.	4,94,424			
"	Insurance of Machinery	1,809			
"	Renovation of Project	1,71,342			
"	Office Stationery	19,702			
"	Welfare of Employee	71,757			
"	Volunters Support	5,66,255			
"	Audit Fees	20,000			
"	Cerification Charges	24,800			
"	Depreciation	4,09,197			
"	Excess of Income over Expenditure	3,96,596			
		<u>1,83,70,276</u>			<u>1,83,70,276</u>

In terms of our report of even date.

For S. NANDY & CO.

Chartered Accountants.

Firm Reg. No.- 329028E

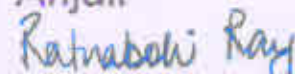

(S. Nandy)

Proprietor

Membership No.055217



Anjali


Ratnabati Ray

Founder & Managing Trustee

Place : Kolkata

Dated : 28th October 2017

ANJALI

Liability for Expenses as on 31.03.2017

Annexure 'A'

Particulars	Rupees
Consultation fees	43,000
Food & Accomodation Charges for Resource	25,186
Documentation charges	2,500
Office Rent	5,000
Travel by train to Coochbehar	6,120
Project Assistant - Kolkata	6,600
Participants Allowane to Cha Ghar	10,452
Honorarium to VolunTERS	45,544
Travel Centre (Admin Travel)	2,460
Honorarium to VolunTERS (Sept'16)	111
Consumables (Detergents , Softners etc)	9,170
Consultant - Aditi Gangully	10,000
Fortune Security Service	29,700
G.S Staffing Solutions Pvt Ltd	12,430
Provati Roy	2,400
Rahul Bhawmick	45,790
S.Saha	20,000
S.S. Security Service	8,217
Audit fees & Certification charges	33,100
The Second Floor	6,240
Total	<u>3,24,020</u>



Anjali
Ratnaboli Ray
Founder & Managing Trustee

Details of Fixed Assets

P-23, Darga Road, 2nd Floor, Kolkata - 700017

ANJALI

Description of Assets	Rate	WDV as on 01.04.16	Addition / (Deletion)		Depreciation for the year	WDV as on 31.03.17
			Before 01.10.16	after 30.09.16		

Annexure "B"

Assets for Office purpose							
Camera	15%	45,870			22,600	8,576	59,894
Furniture	10%	1,79,257			-	31,058	2,79,519
Machinery	15%	3,313	1,31,320		-	497	2,816
Projector	15%	6,755			-	1,013	5,742
Mobile Phone	15%	718		6,600	-	1,098	6,220
Computer	60%	74,932		77,075	-	91,204	60,803
Electrical Goods	15%	8,066			9,330	1,910	15,486
Laptop	60%	18,920			83,657	36,449	66,128
Color Printer	60%	9,721			-	5,833	3,888
Projector Screen	15%	817			-	123	694
Sub - Total		3,48,369	2,14,995		1,15,587	1,77,761	5,01,190
Machinery for Dhobi Char Project							
Washing Machine	15%	5,47,832					
Dryer Machine	15%	4,50,650				82,175	4,65,657
Iron Machine	15%	4,44,934				67,598	3,83,052
Vacuum Ironing Table System	15%	99,484				66,740	3,78,194
Sub - Total		15,42,900				14,923	84,561
Total		18,91,269	2,14,995		1,15,587	4,09,197	18,12,654



Anjali
Katrabohi Ray
Founder & Managing Trustee

ANJALI

ACCOUNTING POLICIES AND NOTES ON ACCOUNT.

A. Significant Accounting Policies:

1. General: -

The accounts are prepared on historical cost basis as a going concern and on consistent with generally accepted accounting principles.

2. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

B. Notes on Accounts:

1. Fixed Assets are stated at cost less depreciation.

2. Depreciation of fixed assets has been provided at the rate of as per rule 5 of the Income Tax Rules, 1962.

3. The trust have received the donation for various project for defined period as per Budget and donation received amount and expenditure of that project has been allocated as per period of financial year and balance amount have been shown as fund balance in the balance sheet.

4. The trusts received the donation for specific project but after completion of project time, unutilized donation received amount have been kept as fund balance.


5. Advance to Staff and others have been provided as per requirement of staff and others which is unsecured but considered good.

In terms of our report of even date annexed herewith

For: S.NANDY & CO.

Chartered Accountants

FRN : 329028E


(S.Nandy)
Proprietor

M. No. 055217



For ANJALI

Anjali
Ratnaboli Ray
Founder & Managing Trustee
Trustee

Place : Kolkata,

Dated: The 28th day of October, 2017.