

ANIRBAN RURAL WELFARE SOCIETY

Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

BALANCE SHEET AS ON 31ST MARCH, 2016

CAPITAL & LIABILITIES		₹	₹	PROPERTY & ASSETS		₹	₹
CORPUS FUND : B/F		802,119		FIXED ASSETS			1,510,140
Add : Surplus		<u>1,618,964</u>	2,421,082	(As per Schedule 'A')			
CURRENT LIABILITIES & PROVISIONS :				CURRENT ASSETS LOAN & ADVANCES			
Current Liabilities :				Current Assets			
TDS Payable		10,162		TDS Receivable		16,275	
Outstanding Liability for Expenses		<u>24,590</u>	34,752	WBSEDC Security Deposit		2,000	
				Cash in hand		10,059	
				Balances at Bank		<u>917,360</u>	945,694
			<u>2,455,834</u>				<u>2,455,834</u>

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Regn. No. 310003E

Devanshu Kedia



DEVANSHU KEDIA
PARTNER

Membership No. 309113

Place : Kolkata

Date : September 15, 2016

SECRETARY

ANIRBAN RURAL WELFARE SOCIETY

Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	₹	₹	PARTICULARS	₹	₹
<u>To Opening Balance:</u>			<u>By General Section A/c:</u>		
Cash in hand	7,218		Audit Fee	6,000	
<u>Cash at bank</u>			Bank Charges	855	
Axis (FCRA)	13,600		Computer Maintenance	8,210	
Axis	41,339		Donation	4,000	
SBI	23,411		Foreign Inward Remittance Charges	2,581	
ING Vysya Bank	25,957	111,524	Miscellaneous Expenses	36,161	
(now Kotak Mahindra Bank)			Notable Day Celebration	2,615	
<u>To F.C.R.A. A/c</u>			Postage and Courier	12,033	
Education, Non-Formal			Printing and Stationery	45,871	
Education and Sponsorship	668,343		Repairs and Maintenance	6,500	
CSR-Life Skill Training	5,043,587		Staff Honorarium	72,500	
Health	139,550		Telemarketing Charges	6,000	
Construction of School	1,064,693		Telephone, Fax and Internet	23,221	
Vocational Training	36,572		Travelling and Conveyance	4,812	
Bank Interest	12,817	6,965,562	Website Maintenance	21,083	
<u>To General Section A/c:</u>			Interest on TDS	2,595	
Local Contribution	102,687		Resource Mobilization Cost	13,000	
Voltas	1,794,688		Tax Deducted at Source	542,875	
Membership Fee	20,000		TDS Filing Fees	401	811,312
Bank Interest	3,956	1,921,332			



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		8,998,417	By Balance B/F		811,312
			By <u>F.C.R.A. Projects:</u>		
			<u>Life Skill and Vocational Training A/c:</u>		
			Block Making	29,945	
			Computer Training Unit	41,870	
			Miscellaneous Expenses	3,152	
			Stipend	28,607	
			Trainer's Honorarium	32,000	
			Training Materials	27,809	
			Travelling and Conveyance	1,411	164,794
			<u>Non - formal Education A/c:</u>		
			Education Sponsorship	352,362	
			Health Sponsorship	7,000	
			Miscellaneous - NFE	8,764	
			Nutrition	40,845	
			Teacher's Honorarium	407,750	
			Travelling and Conveyance - NFE	29,750	846,471
			<u>H.I.V. Education and Prevention A/c:</u>		
			Electricity	8,345	
			HIV Awareness Program	10,000	
			Rent	24,000	42,345



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		8,998,417	By Balance B/F		1,864,922
			<u>Health A/c:</u>		
			Honorarium	10,000	
			Drinking Water Project	800	
			Health Project	76,671	
			Vegetable Garden	22,515	109,986
			<u>Livelihood A/c:</u>		3,581,781
			By <u>Local Funding Projects:</u>		
			<u>Life Skill and Vocational Training A/c:</u>		
			Vocational Training	5,232	
			Travelling and Conveyance	200	5,432
			<u>Mushroom Project:</u>		27,995
			By <u>School Building A/c:</u>		913,997
			By <u>Voltas CSR Project - Skill Development</u>		1,550,610



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Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

PARTICULARS	₹	₹	PARTICULARS	₹	₹
To Balance B/F		8,998,417	By Balance B/F		8,054,723
			By Closing Balance:		
			Cash in hand	10,059	
			Cash at bank		
			Axis (FCRA)	847,574	
			Axis	48,774	
			SBI	7,801	
			ING Vysya Bank (now Kotak Mahindra Bank)	13,212	
			TDS Receivable	16,275	943,694
		<u>8,998,417</u>			<u>8,998,417</u>

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn. No. 310003E



Devanshu Kedia
DEVANSHU KEDIA
 PARTNER
 Membership No. 309113

Place : Kolkata
 Date : September 15, 2016

 SECRETARY

ANIRBAN RURAL WELFARE SOCIETY

Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	₹	₹	INCOME	₹	₹
To General Section A/c		293,027	By General Section A/c		
To F.C.R.A. Project A/c:			Local Contribution	102,687	
Vocational Training	164,794		Voltas	1,794,688	
Non - Formal Education	846,471		Membership Fee	20,000	1,917,375
H.I.V. Education and Prevention	42,345		By F.C.R.A. A/c:		
Health	109,986		F. Mary Foundation	668,343	
Career Academy and Leap Livelihood Project	3,979,757	5,143,353	Vital For Children	1,064,693	
To Local Funding Project A/c:			CapGemini	4,124,100	
Life Skill and Vocational Training	5,432		Fullerton	919,487	
Mushroom	27,995	33,427	Fruendeskreis		
To Voltas CSR Project		1,705,671	Chotanagpur	139,550	
To Depreciation		92,452	Sebastian Ludwig	36,572	6,952,745
To Surplus carried over to Corpus Fund		1,618,964	By Bank Interest		16,773
		<u>8,886,894</u>			<u>8,886,894</u>

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Firm Regn. No. 310003E

Devanshu Kedia
DEVANSHU KEDIA
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Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

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SCHEDULE - "A" OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2016

SL No	Fixed Assets	Rate of Depreciation	Gross Block as on 01.04.15	Addition/ (Deductions)	Gross Block as on 31.03.16	Depreciation			Closing W.D.V. as on 31.03.16	Closing W.D.V. as on 31.03.15
						As on 01.04.16	For the Year	Total as on 31.03.16		
1.	<u>BUILDING</u> Training Centre	10%	479,222.79	-	479,222.79	47,922.00	43,130.00	91,052.00	388,170.79	431,300.79
2.	<u>FURNITURE & EQUIPMENT</u> Furniture	10%	157,572.64	-	157,572.64	15,757.00	14,182.00	29,939.00	127,633.64	141,815.64
3.	<u>PLANT & MACHINERY</u> Education Equipments	100%	4,500.00	-	4,500.00	450.00	4,050.00	4,500.00	-	4,050.00
4.	<u>PLANT & MACHINERY</u> Training Equipments	15%	88,315.59	-	88,315.59	8,832.00	11,923.00	20,755.00	67,560.59	79,483.59
5.	<u>COMPUTER</u> Computer	60%	35,494.00	-	35,494.00	3,549.00	19,167.00	22,716.00	12,778.00	31,945.00
6.	<u>CAPITAL WIP</u> School Building	-	-	913,997.00	913,997.00	-	-	-	913,997.00	-
GRAND TOTAL :			765,105.02	913,997.00	1,679,102.02	76,510.00	92,452.00	168,962.00	1,510,140.02	688,595.02



ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas West Bengal 743504.

Year ended March 31, 2016

Schedule - "B"

Significant Accounting Policies and Notes on Accounts:

1. Basis of Accounting

The trust adopts the mercantile system of accounting and recognizes income & expenditure on accrual basis except audit fees and filing fees , which has been accounted on cash basis.

2. Investments

Investments are long term in nature and valued at cost.

Notes of Accounts :

None

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 310003E

Devanshu Kedia

DEVANSHU KEDIA
PARTNER
Membership No. 309113



SECRETARY

Place: Kolkata
Date: September 15, 2016

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purpose

- 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. : ₹ 8,054,723
- 2. Whether the * trust / ~~institution~~ has exercised the option under clause (2) of the explanation to Sec. 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : NO
- 3. Amount of income accumulated or 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* for such purposes. : NO
- 4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) : NO
- 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). : NO
- 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down section 11(2) ? If so, the details thereof. : NO
- 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. : NO
- 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. : NO
 - (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 : NO
 - (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) deposited in any account referred to in section 11(2) (b) (ii) or section 11 (2) (b) (iii), or : NO



(c) has not been utilised 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? : NO

If so, details thereof : NO

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/institution was lent, or continuous to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NO

2. Whether any land, building, or other property of the trust / institution was made, or continued to be made, available for 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 persons during the previous year by way of salary, allowance or otherwise? If so, give details : NO

4. Whether the services of the * trust / instution 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 *trust / institution during the previous year from any such persons? 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 *trust / institution during the previous year to any such persons? If so, give details thereof together with the consideration received. : NO

7. Whether any income or property of the * trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with amount of income or value of property so diverted : NO

8. Whether the income of property of * trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO

* Strike out whichever is not applicable.



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FCRA RECEIPTS AND UTILIZATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	₹	₹	UTILIZATION	₹	₹
<u>To Opening Balance :</u>			By Life Skill and Vocational Training		164,794
Cash in hand	Nil		By Non Formal Education		846,471
Cash at Bank	13,600	13,600	By Construction of School		581,668
Donations Received during the year		6,936,470	By Health		109,986
F.C.R.A. Bank Interest		12,817	By H.I.V. Education		42,345
			By CSR Project - Career Academy and Leap Livelihood		3,970,000
			By Administrative Expenses		400,049
			<u>By Closing Balances:</u>		
			Cash in hand	Nil	
			Cash at Bank	847,574	847,574
		<u>6,962,887</u>			<u>6,962,887</u>

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES

CHARTERED ACCOUNTANTS

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