

"ABHOY MISSION"

Annual Reports and Accounts

Of

"GENERAL ACCOUNT (CONSOLIDATED)"

For the year ended at 31st March 2013.

BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS.

S. A. MAJUMDAR & ASSOCIATES

Chartered Accountants

Thakur Pally Road, Krishnanagar,

AGARTALA

TRIPURA, PIN-799001

Phone : (0381) 232-5276, 230-6757



S A. Majumdar & Associates
Chartered Accountants

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CA. Syamalendu Majumdar
B.Com(H), FCA, DISA(ICA)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura - 799001, INDIA

ABHOY MISSION

Ramnagar Road No. 1, P.O- Ramnagar, Agartala-799002, West Tripura

AUDITOR'S REPORT

1. **We have audited the attached Balance Sheet of ABHOY MISSION, Ramnagar Road No. 1, P.O- Ramnagar, Agartala - 799002, West Tripura District of "General Account (Consolidated)" for the year ended on 31st March, 2013 together with its Receipts and Payments, Income and Expenditure Accounts for the period ended on that date. These financial statements are the responsibility of the Organization management. Our responsibility is to express an opinion on this financial statement based on our audit.**
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of materials misstatement. An audit includes
 - (a) Examining on test basis, evidence supporting the amount and disclosures in the financial statement.
 - (b) Assessing the accounting principles used in the performance of financial statement.
 - (c) Assessing the significant estimates made by Management in the preparation of the financial statement and
 - (d) Evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinions.
3. Further to our comments stated in Annexure - A. We report that -
 - I. We have obtained all information and explanation which is the best of our knowledge and belief was necessary for the purpose of our audit.
 - II. In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:-
 - (a) In case of the Balance Sheet, of the state of Affairs of the above name Organization as at 31st March, 2013.
(Period from 01-04-2012 to 31-03-2013)
 - And
 - (b) In case of Income and Expenditure Account, Expenditure over Income is same for the year ended on that date.

Place : Agartala, West Tripura
Date :

For S.A. MAJUMDAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



CA. S. Majumdar)



S A. Majumdar & Associates
Chartered Accountants

E-mail: caojamal@yahoo.co.in
Ph (0381)2325274(O)/2306757(R)

CA. Syamalendu Majumdar
B.Com(H), FCA, DISA (ICAI)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura - 799001, INDIA

ANNEXURE - A

Observation and comments on the auditor of **ABHOY MISSION**, Ramnagar Road No. 1, P.O- Ramnagar, Agartala - 799002, West Tripura District of "General Account (Consolidated)" for the period from 01-04-2012 to 31-03-2013.

1. The books of accounts of the organization have been maintained under double entry system of books keeping and the maintenance of such books of accounts have been found satisfactory.
2. Bank accounts maintained with AXIS BANK, Agartala Branch (S.B. a/c No. -276010100029704), STATE BANK OF INDIA, Melamath Branch (S.B. a/c No. - 30652572532), STATE BANK OF INDIA, R.M.S Chowmuhani Branch (S.B. a/c No. - 31433369555) and Tripura Gramin Bank, R.M.S Chowmuhani Branch (S.B. a/c No. -8001010008176) found satisfactory.
3. Cash balance has been authenticated by authorized official
4. We have conducted cent percent checking of vouchers and during the course of said checking, no untoward or anomalous features were observed.
5. Earning in respect of Bank interest has been properly accounted for the year 2012-13.

Place : Agartala, West Tripura
Date :

For S.A. MAJUMDAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



(CA/S. Majumdar)

NOTES ON ACCOUNTS :-

1. The Financial Statement are prepared under historical cost convention on the accrual basis of accounting and comply in all material respects with the Generally Accepted Accounting Principles in India including the mandatory accounting standards issued by the Institute of Chartered Accountants of India (ICAI).
2. **INCOME & EXPENDITURE :-**
 - a. **Income :-**
 - i. Sources of Income is mainly gathered through Grant-in-Aid, Donation & Subscription etc.
 - ii. The Organization on receipt of the Government Grants related to specific purposes treats the same as Liability. On utilizing the same for the purpose for which it has been provided, the proportionate amount of the Liability stands reduced.
 - iii. The Grants receipts for various projects such as Old Age Home, Samarth Centre of National Trust, Training Programmes of NISD, Sponsored a Grand Parent Programme of Help Age India, North Eastern Hill University & Netaji Subhas Open University for B.Ed in Special Education, FC-SEDE & Post Graduate Professional Diploma in Special Education.
 - b. **Expenditure :-**

Revenue expenditures are accounted for an accrual basis.
3. Investment towards Fixed Deposits as on 31st March 2013 is Rs. 5,34,693/-.
4. Depreciation has been charged on Fixed Assets on Written Down Value basis, as per rates prescribed under the Society Rules.
5. There are no contingent Liabilities as at the Balance Sheet date.
6. Earning in Foreign Contribution during this year is Rs. 58,200/-.
7. Expenditure in Foreign Contribution during this year is Rs. 62,736/-.
8. During the year total Donation Received is Rs. 11,73,482/-, out of this Rs. 5,86,386/- is incurred as revenue expenditure and the balance amount is capitalized for which it was sanctioned / received.
9. Previous year figures have been re-arranged and re-grouped wherever deemed necessary to make it comparable with the current year figures and to give a better presentation of accounts.

Dated:
Place: Agartala

S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,



(Signature)
S.A. MAJUMDAR

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Balance Sheet of "General Account (Consolidated)" as on 31st March 2013

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund A/c (as per schedule No. 1 of Balance Sheet)	2,586,404.38	Fixed Assets A/c (as per schedule No. 9 of Balance Sheet)	4,945,672.35
Capital for Machinery & Equipment A/c (as per schedule No. 2 of Balance Sheet)	2,716,228.00	Security Deposit for Regular B.Ed in Special Education bearing No.911040034927354 in Axis Bank, Agartala Branch.	300,000.00
Fixed Fund A/c (as per schedule No. 3 of Balance Sheet)	2,785,337.00	Cash Certificate A/c (as per schedule No. 10 of Balance Sheet)	234,683.00
Capital for Cash Certificate A/c	200,000.00	Advance A/c (as per schedule No. 11 of Balance Sheet)	194,207.87
Loan A/c (as per schedule No. 4 of Balance Sheet)	442,451.00	Grant-in-aid/Course Fee/Training Cost Receivable A/c (as per schedule No. 12 of Balance Sheet)	2,374,349.02
Outstanding Liabilities A/c (as per schedule No. 5 of Balance Sheet)	1,047,244.48	Transfer of Fund A/c (as per schedule No. 13 of Balance Sheet)	1,202,502.87
Pre-Receipt of Grant-in-aid A/c (as per schedule No. 6 of Balance Sheet)	1,203,579.00	Closing Balance Transferred to General A/c	26,464.00
Pre-Receipt of Course Fee A/c (as per schedule No. 7 of Balance Sheet)	216,369.00	Closing Balance A/c (as per schedule No. 14 of Balance Sheet)	3,459,153.22
Transfer of Fund A/c (as per schedule No. 8 of Balance Sheet)	1,107,502.87		
Training Cost from School Education Department- -Government of Tripura for the year 2013-14	400,000.00		
Closing Balance Transferred to General A/c	30,419.60		
Security Money A/c	1,500.00		
Advance to Supriya De (Samarth) A/c	7.00		
GRAND TOTAL	12,737,042.33	GRAND TOTAL	12,737,042.33

Sumita de.
(MISS SUSMITA DE)
Secretary
ABHOY MISSION
Reg. No. 1947
Agartala

Rita Mallik.
(MRS. RITA MALLIK)
Treasurer
ABHOY MISSION
Reg. No. 1947
Agartala

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants
Firm - 312032E
(Ch. S. Majumdar)

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Expenditure	Amount	Income	Amount
To Health Care & Nutrition A/c (As per Schedule No. H of Income & Expenditure)	1,448,613.00	By Donation A/c (approx. 50.58% of total Donation) (As per Schedule No. A of Income & Expenditure)	586,385.74
* Administrative Cost A/c (As per Schedule No. I of Income & Expenditure)	1,280,023.00	* Grant - in - aid A/c - Spill over from last year (as per schedule No. C of Income & Expenditure) 300,176.00 Add:- Received during the year (as per schedule No. B of Income & Expenditure) 1,957,195.00 2,257,371.00 Add:- Receivable Grant of 2012-13 968,050.00 (as per schedule No. D of Income & Expenditure)	3,225,421.00
* Programme Expenditure A/c (As per Schedule No. J of Income & Expenditure)	1,207,609.00	* Share of Course fee A/c (as per schedule No. E of Income & Expenditure)	273,031.00
* Miscellaneous Expenditure A/c (As per Schedule No. K of Income & Expenditure)	374,873.12	* Training Cost from SSA A/c (As per Schedule No. F of Income & Expenditure)	186,100.00
* Outstanding Non-Recurring Expenses A/c (As per Schedule No. L of Income & Expenditure)	113,000.00	* Miscellaneous Income A/c (As per Schedule No. G of Income & Expenditure)	172,894.41
* Depreciation A/c (As per Schedule No. 8 of Balance Sheet)	294,707.54	* Excess of Expenditure over Income	274,993.51
GRAND TOTAL	4,718,825.66	GRAND TOTAL	4,718,825.66

Susmita De.
(MISS SUSMITA DE)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Rita Mallik.
(MRS. RITA MALLIK)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants



S.A. Majumdar
(CA S. Majumdar)

ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts		Amount	Payments		Amount
<u>To Opening Balance</u>			<u>By Outstanding Liabilities</u>		
Cash in hand	60,272.90		- Six Months CCGC (NISD)	176,250.00	
Cash at bank	1,163,060.03	1,223,332.93	- PGPD, B.Ed(SEDE) & FC-SEDE	97,850.00	
			- Old Age Home	89,995.00	364,095.00
<u>* Donation A/c</u>			<u>Current A/c</u>		
- General	855,200.00		<u>* Non-Recurring Expenditure A/c</u>		
- Samarth Project, West (Old)	20,530.00		- Building Under Const. (General A/c)	188,087.00	
- Old Age Home	161,532.00	1,037,262.00	- Furniture (General A/c)	11,800.00	199,887.00
<u>* Members Donation A/c</u>			<u>* Transfer of Fund A/c</u>		
- General		122,000.00	- NISD Training Progs.	223,658.00	
<u>* Transfer of Fund A/c</u>			- General A/c	187,180.00	
- Special School for MD & MR	71,000.00		- Old Age Home	25,000.00	
- Old Age Home	117,300.00		- PGPD, B.Ed(SEDE) & FC-SEDE	65,500.00	501,338.00
- General	289,158.00		<u>* Loan A/c (refund)</u>		
- NISD	23,880.00	501,338.00	- NISD		30,000.00
<u>* Grant-in-aid A/c (2012-13)</u>			<u>* Permanently Transfer to NISD 6 Month's CCGC A/c</u>		
- NISD, Govt. of India	1,334,122.00				87,000.00
- Help Age India for SaGP	300,000.00		<u>* Advance A/c</u>		
- Sahyogi-Care Giver Trg., National Trust	401,000.00		- PGPD, B.Ed(SEDE) & FC-SEDE	25,000.00	
- Samarth (West) (Old), National Trust	66,240.00	2,101,362.00	- One Month's CCGC (NISD)	82,000.00	
<u>* Grant-in-aid A/c (2013-14)</u>			- One Day Programmes (NISD)	75,000.00	182,000.00
- NISD, Govt. of India		1,203,579.00	<u>Recurring Expenses</u>		
<u>* Grant-in-aid A/c (2011-12)(Outstanding)</u>			<u>* Fooding Expenses</u>		
- NISD, Govt. of India	350,146.00		- NISD Training Progs.	449,500.00	
- Help Age India for SaGP	25,000.00		- Samarth West (Old)	71,760.00	
- Samarth (West) (Old), National Trust	10,080.00		- Old Age Home	204,507.00	
- Old Age Home, MSJ&E, GOI	317,159.00	702,385.00	- Sahyogi (Care Giver Trg.)	128,400.00	
			- B.Ed(SEDE) & FC-SEDE Trg Prog	90,751.00	
			- SaGP (HAI)	175,500.00	
			- Special School for MD & MR	52,420.00	1,170,838.00
C/F		6,891,258.93	C/F		2,535,168.00

Rita Malik
Treasurer

ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Smriti D.
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	6,891,258.93	By Balance B/F	2,535,158.00
* <u>Share of Course Fee A/c (Current year)</u>		* <u>Salary A/c</u>	
- PGPD, B.Ed(SEDE) & FC-SEDE (NEHU & NSOU)	122,831.00	- Samarth West (Old)	71,500.00
		- Old Age Home	96,000.00
		- Care & Protection for Deafblind	41,600.00
* <u>Share of Course Fee A/c (2013-14)</u>		- Help Line under General A/C	53,425.00
- PGPD, B.Ed(SEDE) & FC-SEDE (NEHU & NSOU)	216,369.00	General A/C	111,297.00
			373,822.00
* <u>Bank Interest A/c</u>		* <u>Honorarium to Resource Persons A/c</u>	
- Tripura Gramin Bank	1,383.00	- General A/c	500.00
- SBI, R, M.S Chowmuhani Branch	2,092.00	- PGPD, B.Ed(SEDE) & FC-SEDE Trg	75,985.00
- Axis Bank, Agartala Branch	98,782.41	- Sahyogi Care Giver Trg	27,550.00
- SBI, Agartala Branch	3,423.00	- NISD Trg Prog	206,000.00
	105,680.41		310,035.00
* <u>Membership Subscription A/c</u>		* <u>Medical Expenses A/c</u>	
- General A/c	14,220.00	- General A/c	285.00
* <u>Reimbursement of TA / DA A/c</u>		- Old Age Home	36,013.00
- General A/c	15,375.00	- SaGP (HA)	30,035.00
		- Samarth West (Old)	10,907.00
* <u>Boarding & Lodging Reimbursement for Short Stay from Tripura Women Commission A/c</u>		- Special School for MD & MR	4,669.00
- General A/c	2,200.00	- PGPD, B.Ed(SEDE) & FC-SEDE	30.00
			81,939.00
* <u>Suspense A/c</u>		* <u>Clothing Expenses A/c</u>	
<u>(Received back cheque due to error)</u>		- Samarth West (old)	5,300.00
- Swabvalamban Care & Protection (Db)	7,249.00	- SaGP(HA)	42,000.00
		- Old Age Home	18,515.00
			65,915.00
* <u>Training Cost from SSA A/c</u>		* <u>Pocket Money A/c</u>	
- PGPD, B.Ed(SEDE) & FC-SEDE	186,100.00	- SaGP (HA)	30,000.00
* <u>Outstanding Training Cost from SSA A/c</u>		* <u>Building Maintenance A/c</u>	
- PGPD, B.Ed(SEDE) & FC-SEDE	266,400.00	- Old Age Home	10,453.00
		- Special School for MD & MR	3,517.00
			13,970.00
C/F	7,827,683.34	C/F	3,410,840.00

Sumanjita
 Secretary
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala

Rita Mallik
 Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar, Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	7,827,683.34	By Balance B/F	3,410,840.00
* <u>Share of Exam Fees from Students A/c</u> - PGPD, B.Ed(SEDE) & FC-SEDE	3,890.00	* <u>Boarding & Lodging for Trainees / Participants A/c</u> - Sahyogi Care Giver Trg 48,097.00 - PGPD, B.Ed(SEDE) & FC-SEDE Trg 25,975.00 - One Month's CCGC (NISD) 310,000.00 - Five Days Prog. (NISD) <u>54,000.00</u>	438,072.00
* <u>Prospectus fee received from Students A/c</u> - PGPD, B.Ed(SEDE) & FC-SEDE	16,500.00		
* <u>Course fee from Students A/c</u> - PGPD, B.Ed(SEDE) & FC-SEDE	22,000.00	* <u>Boarding & Lodging for Resource Persons A/c</u> - One Month's CCGC (NISD) 1,600.00 - PGPD, B.Ed(SEDE) & FC-SEDE 2,735.00 - Sahyogi Care Giver <u>13,200.00</u>	17,535.00
* <u>Training Cost from School Education Department Government of Tripura for the year 2013-14</u> - PGPD	400,000.00	* <u>Contingency Expenses A/c</u> - Special School for MD & MR 12,599.00 - Six Months' CCGC (NISD) <u>14,000.00</u>	26,599.00
* <u>Outstanding Course Fee A/c</u> - FC-ED (IGNOU) A/c	39,000.00	* <u>Post & Telegraphs A/c</u> - General 2,173.00 - Old Age Home 216.00 - Samarth West (Old) 439.00 - PGPD, B.Ed(SEDE) & FC-SEDE <u>2,573.00</u>	5,401.00
* <u>Advance A/c (Adjusted)</u> - PGPD, B.Ed(SEDE) & FC-SEDE 10,000.00 - NISD(One Month's CCGC) <u>78,250.00</u>	88,250.00	* <u>Printing & Stationery A/c</u> - Sahyogi Care Giver 7,710.00 - PGPD, B.Ed(SEDE) & FC-SEDE 7,015.00 - Old Age Home 420.00 - General <u>7,060.00</u>	22,211.00
* <u>Loan A/c</u> - Sahyogi Care Giver 26,000.00 - NISD (One Day Progs.) <u>233.00</u>	26,233.00	* <u>Electric Expenses A/c</u> - General 3,131.00 - Old Age Home 15,885.00 - Samarth West (Old) <u>5,275.00</u>	24,291.00
* <u>Permanently Transfer from General A/c</u> - Six Months CCGC (NISD)	87,000.00		
C/F	8,510,558.34	C/F	3,944,949.00

Sumita
 Secretary
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala.

Rita Mallik
 Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala.



ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	8,510,556.34	By Balance B/F	3,944,949.00
		* <u>Telephone Expenses A/c</u>	
		- Old Age Home	1,751.00
		- General	2,384.00
			4,135.00
		* <u>Various Registration Expenses A/c</u>	
		- Registration exp. for I.S.O Certificate	16,845.00
		- Registration fees for Mentard	150.00
		- Registration fee for Credibility Alliance	500.00
		- Give India Tier I Registration Cost	7,500.00
		- RCI Registration Cost	5,000.00
			29,995.00
		* <u>Travelling Expenses A/c (All Local Travels)</u>	
		- General	12,535.00
		- Sahyogi Care Giver	19,362.00
		- PGPD, B.Ed (SEDE & FC-SEDE)	13,648.00
		- Special School for MD & MR	1,225.00
		- Samarth West (Old)	700.00
		- Old Age Home	742.00
		- Swabalamban Care & Protection	4,500.00
		- NISD Trg Progs.	65,000.00
			137,732.00
		* <u>Outstate Travelling Expenses for attending various Meetings, Seminars & Programme A/c</u>	
		- General A/C	90,703.00
		* <u>Website Renewal Charge A/c</u>	
		- General	3,000.00
		* <u>Printing Cost of Survey Schedule A/c</u>	
		- Six Months CCGC (NISD)	12,000.00
		* <u>Course Materials A/c</u>	
		- Sahyogi Care Giver	8,000.00
C/F	8,510,556.34	C/F	4,230,514.00

Sumita D.
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	8,510,586.34	By Balance B/F	4,230,514.00
		* TA to the Participants / Trainees A/c	
		- One Months' CCGC (NISD)	37,500.00
		- Five Days Prog. (NISD)	18,000.00
		- One Day Programmes (NISD)	<u>7,700.00</u>
			63,200.00
		* TA to the Resource Persons A/c	
		- Sahyogi Care Giver	21,185.00
		- PGPD, B.Ed(SEDE) & FC-SEDE	13,126.00
		- One Months' CCGC (NISD)	<u>7,537.00</u>
			41,848.00
		* Bank Commission A/c	
		- General A/c	649.12
		- PGPD, B.Ed(SEDE) & FC-SEDE	<u>1,226.00</u>
			1,875.12
		* Stipend A/c	
		- Sahyogi Care Giver Trg	28,000.00
		- Six Months' CCGC (NISD)	<u>81,000.00</u>
			109,000.00
		* Hiring Cost of Training Hall A/c	
		- Six Months' CCGC (NISD)	33,750.00
		- Five Days Prog. (NISD)	15,000.00
		- One Day Progs. (NISD)	6,000.00
		- PGPD, B.Ed (SEDE) & FC-SEDE	17,000.00
		- Sahyogi Care Giver Trg.	<u>18,000.00</u>
			89,750.00
		* Audit Fees A/c	
		- Sahyogi Care Giver Trg.	1,136.00
		- PGPD, B.Ed (SEDE) & FC-SEDE	1,136.00
		- Samarth West (Old)	2,272.00
		- Care & Protection for Deafblind	1,136.00
		- General A/c	<u>3,721.00</u>
			9,401.00
C/F	8,510,586.34	C/F	4,545,588.12

Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Sumi Jais
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	8,510,556.34	By Balance B/F	4,545,588.12
		" Repair & Maintenance A/c	
		- General A/c	2,864.00
		- Samarth West (Old)	450.00
		- Sahyogi Care Giver Trg.	<u>6,101.00</u>
			9,415.00
		" Training Kits A/c	
		- Sahyogi Care Giver Trg.	13,600.00
		- NISD Training Programmes	<u>24,000.00</u>
			37,600.00
		" Repair & Maintenance of Vehicle A/c	
		- General A/c	11,027.00
		" Recreational Expenses A/c	
		- Old Age Home	22,478.00
		- PGPD, B.Ed(SEDE) & FC-SEDE	<u>75.00</u>
			22,553.00
		" Advertisement Expenses A/c	
		- PGPD, B.Ed(SEDE) & FC-SEDE	4,734.00
		- General A/c	<u>2,945.00</u>
			7,679.00
		" Registration Forms Expenses A/c	
		- PGPD, B.Ed(SEDE) & FC-SEDE	1,000.00
		" Exp. for Registration Certificate to University A/c	
		- PGPD, B.Ed(SEDE) & FC-SEDE	5,200.00
		" Administrative Cost A/c	
		- General A/c	770.00
		- SaGP (HAI)	23,034.00
		- Six Months' CCGC (NISD)	36,815.00
		- Sahyogi Care Giver Trg.	14,953.00
		- Help Line Prog. From General A/c	<u>8,253.00</u>
			83,825.00
C/F	8,510,556.34	C/F	4,723,887.12

Rita Malik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Sumita Das
Secretary
ABHOY MISSION
Reg. No. 194
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2013

Receipts	Amount	Payments	Amount
To Balance B/F	8,510,556.34	By Balance B/F	4,723,887.12
		" <u>Prospectus Cost A/c</u>	
		- PGPD, B.Ed(SEDE) & FC-SEDE	29,500.00
		" <u>Course fee to University A/c</u>	
		- PGPD, B.Ed(SEDE) & FC-SEDE	122,000.00
		- Helen Keller Institute for Db	30,000.00
		" <u>Degree Certificate Cost A/c</u>	
		- PGPD, B.Ed(SEDE) & FC-SEDE	1,000.00
		" <u>Garage Rent A/c</u>	
		- General A/c	12,000.00
		" <u>Self Employment Training Programme Exp. A/c</u>	
		- General A/c	15,000.00
		" <u>Miscellaneous Expenses A/c</u>	
		- General A/c	2,901.00
		- NISD Trg. Progs.	74,600.00
		- Old Age Home	2,681.00
		- Samarth West (Old)	1,840.00
		- PGPD, B.Ed(SEDE) & FC-SEDE	904.00
		- Sahyogi Care Giver Trg.	35,090.00
		" <u>Closing Balance</u>	
		- Cash in Hand	50,034.90
		- Cash at bank	3,409,118.32
		(Axis Bank, Agt. Branch- Rs.32,61,081.32)	
		(SBI, RMS Branch - Rs. 12,273/-)	
		(SBI, Melamath Branch - Rs. 1,23,373/-)	
		(Gramin Bank, Agt. Branch- Rs. 12,411/-)	
			118,016.00
			3,459,153.22
GRAND TOTAL	8,510,556.34	GRAND TOTAL	8,510,556.34

Susmita De.
(MISS SUSMITA DE)
Secretary
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(MRS. RITA MALLIK)
Treasurer
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants



(CA S. Majumdar) 13

FOR S.A. MAJUMDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Membership No. : 50476

Firm Regn. No.: 312032E

ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO. 1: -

CAPITAL FUND A/c

As per last year	Rs. 23,18,221.63
Less: - Excess of Expenditure Over Income	Rs. 2,74,993.51
	Rs. 20,43,228.12
Add: - Donation (apprx. 34% of total Donation)	Rs. 3,99,009.26
	Rs. 24,42,237.38
Add: - Grant as Capital (Sahyogi-Care Giver)	Rs. 1,44,167.00
	Rs. 25,86,404.38

SCHEDULE NO. 2: -

CAPITAL FOR MACHINERY & EQUIPMENT A/C

As per Last Year	Rs. 26,03,228.00
Add: - This year (Spl. School)	Rs. 85,000.00
Add: - This year (Special Children Home)	Rs. 28,000.00
	Rs. 27,16,228.00

SCHEDULE NO. 3: -

FIXED FUND A/C

As per Last Year	Rs. 25,97,250.00
Add: - This year (Building under Construction)	Rs. 1,88,087.00
(from donation aprx. 16%)	Rs. 27,85,337.00

SCHEDULE NO. 4:-

LOAN A/C

As per last year	Rs. 4,46,218.00
Add: - this year	Rs. 26,233.00
	Rs. 4,72,451.00
Less: - Refund this year	Rs. 30,000.00
	Rs. 4,42,451.00

SCHEDULE NO. 5: -

OUTSTANDING LIABILITIES A/C

As per last year	Rs. 6,74,304.48
Less:- Paid this year	Rs. 3,64,095.00
	Rs. 3,10,209.48
Add: - This year	Rs. 7,37,035.00
	Rs. 10,47,244.48

Susmita De.

(Miss Susmita De)

Secretary

ABHOY MISSION

Reg. No. 1947

Ramnagar Agartala.

Rita Mallik.

(Mrs. Rita Mallik)

Treasurer

Treasurer

ABHOY MISSION

Reg. No. 1947

Ramnagar Agartala.

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



(S. Majumdar)

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO. 6 :-

PRE-RECEIPT OF GRANT-IN-AID A/c

As per last year (grant-in-aid)	Rs. 3,00,176.00
Less: - Forwarded to this year	Rs. 3,00,176.00
	Rs. 0.00
Add: - This year	Rs. 12,03,579.00
	Rs. 12,03,579.00

SCHEDULE NO. 7 :-

PRE-RECEIPT OF COURSE FEE A/c

As per last year	Rs. 1,50,200.00
Less: - Forwarded to this year	Rs. 1,50,200.00
	Rs. 0.00
Add: - This year	Rs. 2,16,369.00
	Rs. 2,16,369.00

SCHEDULE NO. 8 :-

TRANSFER OF FUND A/c

As per last year	Rs. 11,22,480.87
Add: - Transfer to Different A/c from General A/c	Rs. 2,12,180.00
	Rs. 13,34,660.87
Less: - Refund to General A/c from Different project	Rs. 3,14,158.00
	Rs. 10,20,502.87
Add: - Permanently Transferred of fund from General to NISD	Rs. 87,000.00
	Rs. 11,07,502.87

Susmita De.

(Miss Susmita De)
Secretary
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(Mrs. Rita Mallik)

Treasurer
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



S. Majumdar
(S. Majumdar)

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

Membership No. : 50476
Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO.9
FIXED ASSETS A/c

Particulars	As per Last year		Add/Purchase this year		Depreciation	Depreciation Amt.		Total	
*****	Rs.	P.	Rs.	P.	%	Rs.	P.	Rs.	P.
Furniture A/c (New Furniture's Dep. Not Calculated)	2,38,333	14	86,800	00	10	23,833	31	3,01,299	83
Mattress for Old Age Home A/c	16,740	39	-	-	10	1,674	04	15,066	35
Machinery & Equipment A/c	2,30,024	27	-	-	10	23,002	43	2,07,021	84
Educational Equipment A/c	33,525	76	-	-	10	3,352	58	30,173	18
Computer & Accessories A/c (New Computers Dep. Not Calculated)	50,499	18	28,000	00	20	10,099	84	68,399	34
LCD Projector A/c	28,800	00	-	-	20	5,760	00	23,040	00
Books A/c	438	04	-	-	30	131	41	306	63
Electrical Equipment A/c	8,986	28	-	-	10	898	63	8,087	65
Refrigerator A/c	1,229	73	-	-	30	368	92	860	81
Bedding, Utensils & Kitchen Materials A/c	12,709	73	-	-	30	3,812	92	8,896	81
Scooter A/c	371	06	-	-	20	74	21	296	85
Water Test Kits A/c	368	60	-	-	20	73	72	294	88
Bi-Cycle A/c	183	52	-	-	10	18	35	165	17
Deck, Radio, Tape, TV & Musical Set A/c	28,634	44	-	-	10	2,863	44	25,771	00
Fans A/c	7,063	50	-	-	10	706	35	6,357	15
PAGE TOTAL(C/F)	6,57,907	64	86,800	00	-----	76,670	15	6,96,037	49

Contd. to Next Page

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala,

Rita Malik.
(Mrs. Rita Malik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



S. A. Majumdar
09/11/13
CA, S. Majumdar

ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF BALANCE SHEET

Brought Forward (B/F)	6,57,907	64	86,800	00	-----	76,670	15	6,96,037	49
Car & Accessories A/c	8,57,269	89	-	-	20	1,71,453	98	6,85,815	91
Type Writer A/c	945	74	-	-	10	94	57	851	17
Inverter A/c	10,951	68	-	-	20	2,190	34	8,761	34
Mini Deep Tube Well A/c	4,42,984	96	-	-	10	44,298	50	3,98,686	46
Sports Equipment A/c (New Equipments Dep. Not Calculated)	-	-	10,000	00	10	-	-	10,000	00
Land & Building A/c	29,57,433	00	1,88,087	00	-	-	-	31,45,520	00
GRAND TOTAL	49,27,492	89	2,84,887	00	-----	2,94,707	54	49,45,672	35

**SCHEDULE NO. 10 :-
CASH CERTIFICATE A/C**

As per last year

Rs. 2,34,693.00

**SCHEDULE NO. 11 :-
ADVANCE A/C**

As per last year

Rs. 1,00,457.87

Less:- Adjusted this year

Rs. 88,250.00

Rs. 12,207.87

Add: - This year

Rs. 1,82,000.00

Rs. 1,94,207.87

Sumita De.
(Miss Susmita De)
Secretary
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



09/01/13
(CA/S. Majumdar)

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO.12

GRANT-IN-AID/COURSE FEE/TRAINING COST RECEIVABLE A/c

As per last year (G-I-A)	Rs. 24,14,084.02
Less: - Received this year(G-I-A)	Rs. 7,02,385.00
	Rs. 17,11,699.02
Add: - During the year (G-I-A)	Rs. 9,68,050.00
	Rs. 26,79,749.02
Less: - Course fee received (outsd.)	Rs. 39,000.00
	Rs. 26,40,749.00
Less: - Training Cost received (outsd.)	Rs. 2,66,400.00
	Rs. 23,74,349.02

SCHEDULE NO.13

TRANSFER OF FUND A/c

As per last year	Rs.12,17,480.87
Add: - Transfer to different project from General A/c	Rs. 1,87,180.00
	Rs.14,04,660.87
Less: - Refund to General A/c From different project	Rs. 2,89,158.00
	Rs.11,15,502.87
Add: - Permanently transferred of fund from general A/c to NISD	Rs. 87,000.00
	Rs.12,02,502.87

Susmita De
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No.1947
Ramnagar Agartala.

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



(CA/S. Majumdar) 13

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO.14
CLOSING BALANCE A/C

PARTICULARS	CASH-IN-HAND	CASH-AT-BANK	
	Rs.	Rs.	Bank Name
SaGP (Help Age India)	1,520.67	24,680.00	AXIS BANK
Samarth Kulai	664.00	296.00	AXIS BANK
PGPD, B.Ed(SEDE) & FC-SEDE	3,345.00	7,58,112.00	AXIS BANK & SBI
SNAP	40.40	-	AXIS BANK
Sahyogi (Care Giver)	2,998.00	1,64,117.00	AXIS BANK
Old Age Home	3,569.92	1,23,373.00	SBI
NISD (Training Programme)	14,695.90	10,32,337.00	AXIS BANK
General A/c	12,239.54	11,62,572.32	AXIS BANK
Samarth West	3,674.84	1,30,547.00	AXIS BANK
Sense Int. India	8.47	12,411.00	Tripura Gramin Bank
Special School for MD & MR	19.60	673.00	AXIS BANK
SETP	4,414.00	-	-
Mobile Medical	523.38	-	-
Information Centre	147.00	-	-
Crematorium	1,043.50	-	-
T.B.L.	630.68	-	-
Computer	500.00	-	-
TOTAL	Rs. 50,034.90	Rs.34,09,118.32	*****

Total Closing Balance: - (Cash-in-hand + Cash-at-Bank) = Rs. 34,59,153.22

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



03/11/13
(CA/S. Majumdar)

ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. A

DONATION A/c

- General A/c	Rs. 5,10,693.74
- Old Age Home	Rs. 61,759.00
- Samarth West	Rs. 13,933.00
	<u>Rs. 5,86,385.74</u>

SCHEDULE NO. B

GRANT-IN-AID RECEIVED (During the year) A/c

- NISD	Rs. 13,34,122.00
- SaGP(HAI)	Rs. 3,00,000.00
- Samarth West	Rs. 66,240.00
- Sahyogi	Rs. 2,56,833.00
	<u>Rs. 19,57,195.00</u>

SCHEDULE NO. D

GRANT-IN-AID RECEIVABLE A/c

- Old Age Home	Rs. 4,14,900.00
- Special School for MD & MR	Rs. 1,48,270.00
- NISD	Rs. 23,880.00
- Special Children Home	Rs. 3,81,000.00
	<u>Rs. 9,68,050.00</u>

SCHEDULE NO. C

GRANT-IN-AID A/c (Spill Over from Last Year)

- NISD	Rs. 28,767.00
- Sahyogi Care Giver	Rs. 1,31,571.00
- Swabalamban Care & Protection	Rs. 49,568.00
- Samarth West (Old)	Rs. 90,270.00
	<u>Rs. 3,00,176.00</u>

SCHEDULE NO. E

SHARE OF COURSE FEE A/C

Spill Over from last year	Rs. 1,50,200.00
Add: - Received this year	Rs. 122,831.00
	<u>Rs. 2,73,031.00</u>

SCHEDULE NO. F

TRAINING COST FROM SSA A/C

- Received during this year	Rs. 1,86,100.00
-----------------------------	-----------------

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



S. Majumdar
09/11/13
CA S. Majumdar

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. G

MISCELLANEOUS INCOME A/C

- Bank Interest	Rs. 1,05,680.41
- Suspense (Received back cheque due to error)	Rs. 7,249.00
- Reimbursement of TA & DA	Rs. 15,375.00
- Boarding & Lodging Reimbursement	Rs. 2,200.00
For Short Stay from Tripura Women Commission.	
- Share of Exam fees (B.Ed Course NSOU)	Rs. 3,890.00
- Prospectus fee received from students	Rs. 16,500.00
- Course fee from students	Rs. 22,000.00
	<u>Rs. 1,72,894.41</u>

SCHEDULE NO. H

HEALTH CARE & NUTRITION A/C

Particulars	Payment Made	Outstanding Dues	Total
*****	Rs.	Rs.	Rs.
Fooding Expenses	11,70,838.00	75,620.00	12,46,458.00
Medical Expenses	81,939.00	-	81,939.00
Clothing Expenses	65,916.00	54,300.00	1,20,216.00
GRAND TOTAL	13,18,693.00	1,29,920.00	14,48,613.00

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Agartala

Rita Malik.
(Mrs. Rita Malik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



S. A. Majumdar
(CA/S. Majumdar)

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. I
ADMINISTRATIVE COST A/C

Particulars	Payment Made	Outstanding Dues	Total
.....	Rs.	Rs.	Rs.
Salary Expenses	3,73,822.00	3,71,188.00	7,45,010.00
Post & Telegraph	5,401.00	-	5,401.00
Printing & Stationery	22,211.00	-	22,211.00
Electric Expenses	24,291.00	-	24,291.00
Telephone Expenses	4,135.00	-	4,135.00
Various Registration Expenses	29,995.00	-	29,995.00
Travelling Expenses (Local)	1,37,732.00	4,198.00	1,41,930.00
Outstation Travelling Expenses	90,703.00	-	90,703.00
Website Renewal Charge	3,000.00	-	3,000.00
Audit fees	9,401.00	-	9,401.00
Repair & Maintenance expenses	9,415.00	-	9,415.00
Advertisement Expenses	7,679.00	-	7,679.00
Administrative Cost	83,825.00	65,000.00	1,48,825.00
Garage Rent	12,000.00	-	12,000.00
Self Employment Training Programme	15,000.00	-	15,000.00
Repair & Maintenance of Vehicle	11,027.00	-	11,027.00
GRAND TOTAL	8,39,637.00	4,40,386.00	12,80,023.00

Susmita De
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



07/11/13
(CA, S. Majumdar)

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. J
PROGRAMME EXPENDITURE A/C

Particulars	Payment Made	Outstanding Dues	Total
.....	Rs.	Rs.	Rs.
Honorarium to Resource Persons	3,10,035.00	18,000.00	3,28,035.00
Pocket Money	30,000.00	-	30,000.00
Building Maintenance	13,970.00	-	13,970.00
Boarding & Lodging for Trainees / Participants	4,38,072.00	-	4,38,072.00
Boarding & Lodging for Resource Persons	17,535.00	-	17,535.00
Contingency Expenses	26,599.00	-	26,599.00
Printing cost of Survey Schedule	12,000.00	-	12,000.00
TA to Participants / Trainees	63,200.00	-	63,200.00
TA to Resource Persons	41,848.00	-	41,848.00
Stipend to trainees	1,09,000.00	-	1,09,000.00
Hiring cost of Training Hall	89,750.00	-	89,750.00
Training Kits	37,600.00	-	37,600.00
GRAND TOTAL	11,89,609.00	18,000.00	12,07,609.00

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala,

Rita Mallik
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



S. Majumdar
11/11/13
(CA S. Majumdar)

ABHOY MISSION
RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

Membership No. : 50476
Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. K

MISCELLANEOUS EXPENDITURE A/C

- Bank Commission	Rs. 1,875.12
- Recreational Expenses	Rs. 22,553.00
- Expenses for Registration Forms	Rs. 1,000.00
- Expenses for Registration Certificate to University	Rs. 5,200.00
- Course Materials	Rs. 8,000.00
- Prospectus Cost	Rs. 29,500.00
- Course fee to University	Rs. 1,52,000.00
- Degree Certificate Cost	Rs. 1,000.00
- Miscellaneous Expenses	Rs. 1,18,016.00
	Rs. 3,39,144.12
Add: - Outstanding (Special Children Home)	Rs. 35,729.00
	Rs. 3,74,873.12

SCHEDULE NO. L

OUTSTANDING NON-RECURRING EXPENDITURE A/C

- Furniture (Special School for MD & MR)	Rs. 75,000.00
- Sports Equipment (Special School)	Rs. 10,000.00
- Computer	Rs. 28,000.00
	Rs. 1,13,000.00

Susmita De.
(Miss Susmita De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

Rita Mallik.
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

FOR S. A. MAJUMDAR & ASSOCIATES,
Chartered Accountants



[Signature]
(CA/S. Majumdar)

ABHOY MISSION

Ramnagar Road No. 1, Post Ramnagar,
Agartala, West Tripura, Pin-799002.

AUDITORS' REPORT

FORM NO. 10B
(See rule 17B)

UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the annexed Balance Sheet of ABHOY MISSION, Ramnagar Road No -1 P.O. - Ramnagar, Agartala, Tripura - 799002 as at 31st March, 2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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 Institution so far as appears from our examination of the said books and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31st March 2013; and
- ii) in the case of the Income & Expenditure account, of the excess of Expenditure over Income in its accounting year ended 31st March 2013.

The prescribed particulars are annexed hereto:

Dated:
Place: Agartala

For S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,



(S.A. MAJUMDAR)

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE.

- | | |
|---|------------------|
| 1. Amount of income of the previous year applied for charitable and religious purposes in India during the year | :Rs.44,43,832.15 |
| 2. Whether the Institution 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 charitable or religious purposes in India during the previous year | :Not Applicable |
| 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. | : Nil |
| 4. Amount of income eligible for exemption under section 11(1)(c) | : 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 | : Not Applicable |
| 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. | : Not Applicable |
| 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 | : Not Applicable |
| (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 | |
| (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 | : Not Applicable |



II. Application or use of Property for the benefit of person referred to in Section 13(3)

- Whether any part of the income or property of the Institution 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-not applicable
- Whether any land, building or other property of the Institution 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-not applicable
- Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : No-not applicable
- Whether the services of the Institution 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-not applicable
- Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : No-not applicable
- Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received. : No-not applicable
- Whether any income or property of the institution 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-not applicable
- Whether the income or property of the 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-not applicable

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. : No-not applicable

Sl.	Name & Address of the Concern	Where the concern is a Company, No. and Class of share held	Normal value of the investment	Income from the investment	Where the amount in co. (A) exceeded 3% of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
			Nil		

Dated:
Place: Agartala

For S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,



CA. S. Majumdar

6/11/17