

“ABHOY MISSION”

Annual Accounts

Of

“GENERAL ACCOUNT (CONSOLIDATED)”

For the year 2016-17
(w.e.f. 01.04.2016 to 31.03.2017)

BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNT

S. A. MAJUMDAR & ASSOCIATES

Chartered Accountants

Thakur Pally Road, Krishnanagar,

A G A R T A L A

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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 Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the year ended on 31st March, 2017 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, 2017.
(Period from 01-04-2016 to 31-03-2017)
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



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

(CA. S. Majumdar)



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Chartered Accountants

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ANNEXURE - A

Observation and comments on the auditor of **ABHOY MISSION**, Ramnagar Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “**General Account (Consolidated)**” for the period from 01-04-2016 to 31-03-2017.

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) & Investment A/c No. 911040034927354, STATE BANK OF INDIA, Melarmath Branch (S.B. A/c No. – 30652572532), (Current A/c. No.35548793133) & Investment A/c. No.- 30651572532, 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 2016-17.

Place : Agartala, West Tripura

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



S. Majumdar
22/09/17
(CA. S. Majumdar)

