

"ABHOY MISSION"

Annual Accounts

of

"GENERAL ACCOUNT (CONSOLIDATED)"

For the year 2013-14
(w.e.f. 01.04.2013 to 31.03.2014)

BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS.

S. A. MAJUMDAR & ASSOCIATES

Chartered Accountants

Thakur Pally Road, Krishnanagar,

A G A R T A L A

TRIPURA, PIN-799001

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



S A. Majumdar & Associates
Chartered Accountants

E-mail: casymal@yahoo.co.in
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CA. Syamalendu Majumdar
B.Com(H), FCA, DISA (ICAI)
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 Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of "General Account (Consolidated)" for the year ended on 31st March, 2014 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, 2014.
(Period from 01-04-2013 to 31-03-2014)
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,



[Signature]
14/11/14
(C.A. S. Majumdar)



S A. Majumdar & Associates
Chartered Accountants

E-mail: casymal@yahoo.co.in
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CA. Syamalendu Majumdar
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Thakurpally Road, Krishnanagar
-- Agartala, Post Box No.34
West Tripura – 799001, INDIA

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 01-04-2013 to 31-03-2014.

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, Melarmath Branch (S.B. a/c No. – 30652572532) 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 2013-14.

Place : Agartala, West Tripura

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



[Signature]
16/11/14
(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 Swabalamban Special School for Multiple Disabilities & Mental Retardation, 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, Swabalamban Rehabilitation Centre – A Children Home under the Department of Social Welfare & Social Education, Govt. of Tripura.
 - b. **Expenditure :-**

Revenue expenditures are accounted for an accrual basis.
3. Investment towards Fixed Deposits as on 31st March 2014 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. 58,384.20/-
7. Expenditure in Foreign Contribution during this year is Rs. 49,324/-
8. During the year total Donation Received Rs. 17,17,779.08/-, out of this Rs. 16,50,009/- incurred as revenue expenditure for this year and the rest of amount will be incurred in the year 2014-15.
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]
CA/S. MAJUMDAR)

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Balance Sheet of "General Account (Consolidated)" as on 31st March 2014

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund A/c (as per schedule No. 1 of Balance Sheet)	2,412,018.00	Fixed Assets A/c (as per schedule No. 11 of Balance Sheet)	5,173,933.91
Capital for Machinery & Equipment A/c (as per schedule No. 2 of Balance Sheet)	2,743,228.00	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)	2,872,872.00	Cash Certificate A/c (as per schedule No. 12 of Balance Sheet)	234,693.00
Capital for Cash Certificate A/c	200,000.00	Advance A/c (as per schedule No. 13 of Balance Sheet)	12,207.87
Loan A/c (as per schedule No. 4 of Balance Sheet)	416,218.00	Grant-in-aid/Course Fee/Training Cost Receivable A/c (as per schedule No. 14 of Balance Sheet)	3,575,146.02
Outstanding Liabilities A/c (as per schedule No. 5 of Balance Sheet)	1,758,563.48	Transfer of Fund A/c (as per schedule No. 15 of Balance Sheet)	2,066,334.87
Pre-Receipt of Grant-in-aid/Donation A/c (as per schedule No. 6 of Balance Sheet)	67,770.08	Closing Balance Transfer A/c (as per schedule No. 16 of Balance Sheet)	38,737.00
Pre-Receipt of Course Fee A/c (as per schedule No. 7 of Balance Sheet)	388,800.00	Closing Balance A/c (as per schedule No. 17 of Balance Sheet)	2,119,791.36
Transfer of Fund A/c (as per schedule No. 8 of Balance Sheet)	1,971,334.87		
Pre-Receipt of Training Cost from Dept. of School Education, Govt. of Tripura A/c (as per schedule No. 9 of Balance Sheet)	645,840.00		
Closing Balance Transfer A/c (as per schedule No. 10 of Balance Sheet)	42,692.60		
Security Money A/c	1,500.00		
Advance to Supriya De (Samarth) A/c	7.00		
GRAND TOTAL	13,520,844.03	GRAND TOTAL	13,520,844.03

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.



Chartered Accountants

[Signature]
(C.A. S. Majumdar)
14/11/14

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

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2014

Expenditure	Amount	Income	Amount
To Health Care & Nutrition A/c (As per Schedule No. I of Income & Expenditure)	2,521,112.31	By Donation A/c (As per Schedule No. A of Income & Expenditure)	1,650,009.00
" Administrative Cost A/c (As per Schedule No. J of Income & Expenditure)	899,445.00	" Grant - in - aid A/c - Spill over from last year (as per schedule No. C of Income & Expenditure) 1,203,579.00 Add:- Received during the year (as per schedule No. B of Income & Expenditure) 1,374,349.00 2,577,928.00 Add:- Receivable Grant of 2013-14 1,703,067.00 (as per schedule No. D of Income & Expenditure)	4,280,995.00
" Programme Expenditure A/c (As per Schedule No. K of Income & Expenditure)	3,583,061.00	" Share of Course fee A/c (as per schedule No. E of Income & Expenditure)	216,369.00
" Miscellaneous Expenditure A/c (As per Schedule No. L of Income & Expenditure)	138,891.13	" Training Cost from SSA A/c (As per Schedule No. F of Income & Expenditure)	581,040.00
" Outstanding Non-Recurring Expenses A/c (As per Schedule No. M of Income & Expenditure)	87,535.00	" Training Cost from Dept. of School Edn.(GOT) A/c (As per Schedule No. G of Income & Expenditure)	333,910.00
" Depreciation A/c (As per Schedule No. 8 of Balance Sheet)	260,688.94	" Miscellaneous Income A/c (As per Schedule No. H of Income & Expenditure)	254,024.00
		" Excess of Expenditure over Inome	174,386.38
GRAND TOTAL	7,490,733.38	GRAND TOTAL	7,490,733.38

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



S. Majumdar
14/11/14
(CA S. Majumdar)

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2014

Receipts		Amount	Payments		Amount
To Opening Balance			By Outstanding Liabilities		
Cash in hand	50,034.90		- Swabalamban Special School	131,178.00	
Cash at bank	3,409,118.32	3,459,153.22	- PGPD, B.Ed(SEDE) & FC-SEDE	83,000.00	
			- Care & Protection for Deafblind	11,911.00	
			- Children Home	266,329.00	492,418.00
" Donation A/c			Current A/c		
- General Account	767,517.00	826,517.00	" Non-Recurring Expenditure A/c		
- Old Age Home	59,000.00		- Building Under Const. (General A/c)	354,833.50	
			- Furniture A/c (PGPD, B.Ed-SEDE A/c)	15,882.00	
" Members Donation A/c			- Computer A/c (Special School A/c)	30,700.00	401,415.50
- General Account		137,000.00			
" Donation from Special Olympics Bharat A/c			" Transfer of Fund A/c		
- General Account		131,937.00	- General A/c	776,678.00	
			- Samarth West A/c	132,772.00	909,450.00
" Donation from PARIVAAR, Bangalore A/c					
- General Account		150,000.00	" Loan A/c (refund)		
			- NISD Training Programmes	233.00	
" Donation through Give India A/c (Indian Donation)			- Sahyogi-Care Giver Trg. Prog.	26,000.00	26,233.00
- For this year (2013-14)	355,230.80				
- For the year 2014-15	61,929.08	417,159.88	" Permanently Transfer of Fund from General A/c		
			(Organizational Share)		
" Donation through Give India A/c (Foreign Donation)			- General A/c to Children Home	88,071.00	
- For this year (2013-14)	49,324.20		- General A/c to Special School	131,855.00	219,926.00
- For the year 2014-15	5,841.00	55,165.20			
			Recurring Expenses		
" Bank Interest A/c			" Fooding Expenses		
- Old Age Home	3,400.00		- Samarth West	51,577.00	
- Care & Protection for Deafblind	3,219.00		- Give India -Various Donation Options	211,063.00	
- General Account	114,805.00	121,424.00	- Sahyogi - Care Giver	19,500.00	
			- SaGP Project (HAI)	175,500.00	
" Interest on Cash Certificate A/c			- Old Age Home	87,383.91	
- General Account	115,970.00		- Children Home	164,443.00	
- Samarth West	14,822.00	130,792.00	- NISD Training Programmes	583,000.00	
			- PGPD, B.Ed(SEDE) & FC-SEDE	367,322.00	
			- Swabalamban Special School	148,551.50	
			- General Account (RPM & ACTP)	241,958.00	2,050,297.91
			C/F		4,099,740.41
		5,429,148.30			

Kita Mallik

Treasurer

ABHOY MISSION
Reg No. 1947
Ramnagar, Agartala

Amrita De
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 2014

Receipts	Amount	Payments	Amount
To Balance B/F	5,429,148.30	By Balance B/F	4,099,740.41
" <u>Grant-in-aid A/c</u>		" <u>Salary / Honorarium / Remuneration A/c</u>	
- Samarth West (National Trust)	74,880.00	- General Account	196,829.00
- Swabalamban Special School (MSJ&E)	820,219.00	- Swabalamban Special School	487,778.00
- Children Home (SW&SE,GOT)	179,250.00	- PGPD, B.Ed(SEDE) & FC-SEDE	153,832.00
- SaGP (HAI)	<u>300,000.00</u>	- NISD Training Programmes	402,000.00
	1,374,349.00	- Children Home	78,000.00
" <u>Outstanding Grant-in-aid A/c</u>		- Sahyogi - Care Giver Trg. Prog.	5,850.00
- Swabalamban Special School	148,270.00	- Various Donation Option of Give India	<u>109,700.00</u>
- Children Home	<u>381,000.00</u>		1,433,987.00
	529,270.00	" <u>Medical Expenses A/c</u>	
" <u>Share of Course Fee A/c</u>		- Swabalamban Special School	9,929.00
- PGPD, B.Ed(SEDE) & FC-SEDE (NSOU & NEHU)	388,800.00	- General Account	3,386.00
		- Children Home	7,523.00
" <u>Training Cost from SSA A/c</u>		- Old Age Home	8,342.40
- FC-SEDE	581,040.00	- SaGP Project (HAI)	30,124.00
		- Various Donation Options of Give India	<u>59,040.00</u>
" <u>Training Cost from Dept. School Educatn, GÖT A/c</u>			118,344.40
- PGPD-SEDE (for 2014-15 Batch)	579,750.00	" <u>Clothing & Bedding Materials Expenses A/c</u>	
" <u>Advance Adjusted A/c</u>		- Old Age Home	7,276.00
- PGPD, B.Ed-SEDE & FC-SEDE	25,000.00	- SaGP (HAI)	42,000.00
- NISD Training Programmes on Geriatric	<u>157,000.00</u>	- Children Home	23,950.00
	182,000.00	- Swabalamban Special School	<u>15,968.00</u>
" <u>Sales A/c</u>			89,194.00
- General Account	1,808.00	" <u>Pocket Money A/c</u>	
		- SaGP (HAI)	30,000.00
" <u>Closing Balance Transfer from IGNOU-FC-SE A/c to NEHU-FC-SEDE A/c</u>	12,273.00	" <u>Boarding & Lodging and Accommodation Exp. A/c</u>	
		- General Account	48,300.00
" <u>Permanently Transfer of Fund from General A/c</u>		- PGPD, B.Ed & FC - SEDE	87,675.00
(Organizational Share)		- NISD Training Programmes	<u>384,000.00</u>
- Swabalamban Special School	131,855.00		519,975.00
- Children Home	88,071.00	" <u>Vocational Training Expenses A/c</u>	
- NISD Training Programmes	<u>233.00</u>	- Samarth West	7,820.00
	220,159.00		
	9,298,597.30	C/F	6,299,060.81

Sita Mallik.
Treasurer

ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

Sumita De-
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 2014

Receipts	Amount	Payments	Amount
To Balance B/F	9,298,597.30	By Balance B/F	6,299,060.81
" <u>Transfer of Fund A/c</u>		" <u>Travelling Expenses A/c (Local)</u>	
- NISD Training Programmes	740,800.00	- Samarth West	13,556.00
- Swabalamban Special School	35,645.00	- PGPD, B.Ed, FC - SEDE	6,398.00
- General Account	<u>132,772.00</u>	- NISD Training Programmes	123,600.00
	909,217.00	- Children Home	13,800.00
		- Old Age Home	805.00
		- General Account	24,876.00
		- Swabalamban Special School	<u>19,712.00</u>
			202,747.00
		" <u>Outstate Travelling Expenses for attending various Meetings, Seminars & Programme A/c</u>	
		- General Account	147,093.00
		" <u>Travelling Allowances to Participants / Trainees / Students / Resource Persons A/c</u>	
		- PGPD, B.Ed & FC - SEDE	31,844.00
		- NISD Training Programmes	71,920.00
		- Swabalamban Special School	<u>105,776.00</u>
			209,540.00
		" <u>Stipend to Trainees / Students A/c</u>	
		- Swabalamban Special School	46,000.00
		- NISD Training Programmes (Six Month)	108,000.00
		- Sahyogi - Care Giver	<u>13,000.00</u>
			167,000.00
		" <u>Printing & Stationeries A/c</u>	
		- Samarth West	617.00
		- PGPD, B.Ed & FC - SEDE	6,200.00
		- NISD Training Programmes	12,000.00
		- Children Home	1,535.00
		- Old Age Home	692.00
		- Swabalamban Special School	10,760.00
		- General Account	<u>25,836.00</u>
			57,640.00
	10,207,814.30	C/F	7,083,080.81

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

Smriti De.
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala



::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2014

Receipts	Amount	Payments	Amount
To Balance B/F	10,207,814.30	By Balance B/F	7,083,080.81
		"Telephone Expenses A/c"	
		- Old Age Home	1,739.00
		- General Account	6,454.00
		- Samarth West	<u>2,593.00</u>
			10,786.00
		"Post & Telegraphs A/c"	
		- General Account	1,470.00
		- Swabalamban Special School	145.00
		- Old Age Home	246.00
		- PGPD, B.Ed & FC - SEDE	<u>4,122.00</u>
			5,983.00
		"Building Maintenance A/c"	
		- Old Age Home	11,590.00
		- Swabalamban Special School	<u>35,000.00</u>
			46,590.00
		"Electrical Expenses A/c"	
		- Children Home	13,405.00
		- Old Age Home	8,313.00
		- Swabalamban Special School	8,077.00
		- General Account	<u>4,846.00</u>
			34,641.00
		"Administrative Expenses A/c"	
		- Various Donation Option of Give India	24,752.00
		- SaGP (HAI)	24,080.00
		- NISD Training Programmes	<u>38,119.00</u>
			86,951.00
		"Hiring of Hall A/c"	
		- PGPD, B.Ed & FC - SEDE	6,140.00
		- NISD Training Programmes	48,000.00
		- Sahyogi - Care Giver	8,000.00
		- General Account	<u>13,800.00</u>
			75,940.00
		"Car Insurance Premium A/c"	
		- General Account	<u>4,100.00</u>
			4,100.00
	10,207,814.30	C/F	7,348,071.81



Sita Mallik
Treasurer
BHOY MISSION
Reg. No. 1947
Agartala

Sumita De
Secretary
BHOY MISSION
Reg. No. 1947
Agartala

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2014

Receipts	Amount	Payments	Amount
To Balance B/F	10,207,814.30	By Balance B/F	7,348,071.81
		" Repair & Maintenance A/c	
		- General Account	13,183.00
		- Swabalamban Special School	<u>15,694.00</u>
			28,877.00
		" Training Kits / Course Materials A/c	
		- Sahyogi - Care Giver	5,250.00
		- NISD Training Programmes	39,000.00
		- General Account	<u>25,400.00</u>
			69,650.00
		" Documentation A/c	
		- General Account	1,000.00
		- NISD Training Programmes	<u>24,000.00</u>
			25,000.00
		" Audit Fees A/c	
		- Old Age Home	1,236.00
		- Sahyogi - Care Giver	1,236.00
		- PGPD, B.Ed & FC - SEDE	1,236.00
		- General Account	<u>8,765.00</u>
			12,473.00
		" Advertisement Expenses A/c	
		- PGPD, B.Ed & FC - SEDE	3,148.00
		- Swabalamban Special School	<u>2,320.00</u>
			5,468.00
		" News Papers & Periodicals A/c	
		- Swabalamban Special School	800.00
		- General Account	<u>397.00</u>
			1,197.00
		" Recreational Expenses A/c	
		- Old Age Home	
			16,971.00
		" Contingencies Expenses A/c	
		- Old Age Home	600.00
		- Children Home	7,556.00
		- NISD Training Programmes	<u>34,000.00</u>
			42,156.00
	10,207,814.30	C/F	7,549,863.81

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

Sumita Das
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 2014

Receipts		Amount	Payments		Amount
To Balance B/F		10,207,814.30	By Balance B/F		7,549,863.81
			" <u>Garage Rent A/c</u>		
			- General Account		6,000.00
			" <u>Various Registration Fees A/c</u>		
			- Credibility Alliance	500.00	
			- Shiksha Barta News Paper	3,285.00	
			- Sense Int. India Programme	2,070.00	
			- NIEPMD Training Programme	3,000.00	
			- RCI Registration	<u>5,000.00</u>	13,855.00
			" <u>Bank Commission A/c</u>		
			- General Account	376.13	
			- PGPD, B.Ed & FC - SEDE	<u>1,265.00</u>	1,641.13
			" <u>Computer Repairing Charges A/c</u>		
			- General Account		7,620.00
			" <u>Car Maintenance A/c</u>		
			- General Account		2,485.00
			" <u>Consultation Charges A/c</u>		
			- General Account		12,000.00
			" <u>Staffs Training Expenses A/c</u>		
			- General Account		15,000.00
			" <u>Annual General Meeting Expenses A/c</u>		
			- General Account		1,850.00
			" <u>Website Renewal Charges A/c</u>		
			- General Account		1,700.00
			" <u>Vehicle Hiring Charges A/c</u>		
			- General Account		10,000.00
		10,207,814.30		C/F	7,522,014.94

Rita Malik.

Treasurer

ABHOY MISSION

Reg No. 1947

amragar. Aqa tala

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

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Formula for

SECRETARY
EX MISSION

BHOY MISS
No. 1947

Reg. No. _____
Member Agartala

100



ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2014

Receipts	Amount	Payments	Amount
To Balance B/F	10,207,814.30	By Balance B/F	7,622,614.94
		" <u>Admission / Course Fees A/c</u>	
		- PGPD, B.Ed & FC - SEDE	320,000.00
		" <u>University Registration Fee A/c</u>	
		- PGPD, B.Ed & FC - SEDE	16,950.00
		" <u>Cost of Prospectus A/c</u>	
		- PGPD, B.Ed & FC - SEDE	14,000.00
		" <u>Closing Balance Transfer from IGNOU-FC-SE A/c to NEHU-FC-SEDE A/c</u>	12,273.00
		" <u>Miscellaneous Expenses A/c</u>	
		- PGPD, B.Ed & FC - SEDE	755.00
		- General Account	16,425.00
		- Old Age Home	4,940.00
		- Sahyogi - Care Giver	1,200.00
		- Children Home	12,030.00
		- NISD Training Programmes	55,950.00
		- Swabalanjan Special School	11,485.00
			102,785.00
		" <u>Closing Balance</u>	
		- Cash in Hand	111,216.09
		- Cash at bank	2,008,575.27
			2,119,791.36
		(Axis Bank, Agt. Branch- Rs.18,30,049.07)	
		(SBI, Melarmath Branch -Rs. 40,537/-)	
		(Gramin Bank, Agt. Branch- Rs. 7,197.20/-)	
		(Axis Bank, Agt. Branch, Investment A/c)	
		Balance - Rs. 77,226/-)	
		(SBI, Melarmath Branch, Investment A/c)	
		Balance - Rs. 53,566/-)	
GRAND TOTAL	10,207,814.30	GRAND TOTAL	10,207,814.30

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

S.A. MAJUMDAR & ASSOCIATES



Chartered Accountants
[Signature]
14/0/14
(CA S. Majumdar)

FOR S.A. MAJUMDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO. 1: -
CAPITAL FUND A/c

As per last year Balance	Rs. 25,86,404.38
Less: - Excess of Expenditure Over Income	Rs. 1,74,386.38
	Rs. 24,12,018.00

SCHEDULE NO. 4:-
LOAN A/C

As per last year	Rs. 4,42,451.00
Add: - this year	Rs. 0.00
	Rs. 4,42,451.00
Less: - Refund this year	Rs. 26,233.00
	Rs. 4,16,218.00

SCHEDULE NO. 2: -
CAPITAL FOR MACHINERY & EQUIPMENT A/C

As per Last Year Balance	Rs. 27,16,228.00
Add: - During this year (Grant-Spl. School)	Rs. 27,000.00
	Rs. 27,43,228.00

SCHEDULE NO. 5: -
OUTSTANDING LIABILITIES A/C

As per last year	Rs. 10,47,244.48
Less:- Paid this year	Rs. 4,92,418.00
	Rs. 5,54,826.48
Add: - This year	Rs. 12,03,737.00
	Rs. 17,58,563.48

SCHEDULE NO. 3: -
FIXED FUND A/C

As per Last Year Balance	Rs. 27,85,337.00
Add: - During this year	Rs. 87,535.00
	Rs. 28,72,872.00

Rs. 27,85,337.00
Rs. 87,535.00
Rs. 28,72,872.00

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



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.12,03,579.00
Less: - Forwarded to this year	Rs.12,03,579.00
	Rs. 0.00
Add: - This year	Rs. 67,770.08
	Rs. 67,770.08

SCHEDULE NO. 7 :-

PRE-RECEIPT OF COURSE FEE A/c

As per last year	Rs. 2,16,369.00
Less: - Forwarded to this year	Rs. 2,16,369.00
	Rs. 0.00
Add: - This year	Rs. 3,88,800.00
	Rs. 3,88,800.00

SCHEDULE NO. 9 :-

PRE-RECEIPT OF TRAINING COST FROM DEPT. OF SCHOOL EDUCATION, GOT A/c

As per last year balance	Rs. 4,00,000.00
Less: - Forwarded to this year	Rs. 3,33,910.00
	Rs. 66,090.00
Add: - This year	Rs. 5,79,750.00
	Rs. 6,45,840.00

SCHEDULE NO. 8 :-

TRANSFER OF FUND A/c

As per last year	Rs.11,07,502.87
Add: - Transfer to Different A/c from General A/c	Rs. 7,76,445.00
	Rs.18,83,947.87
Less: - Refund to General A/c from Different project	Rs. 1,32,772.00
	Rs.17,51,175.87
Add: - Permanently Transferred of fund from General A/c	Rs. 2,20,159.00
	Rs.19,71,334.87

SCHEDULE NO. 10 :-

CLOSING BALANCE TRANSFER A/c

As per last year balance	Rs. 30,419.60
Add:-Closing balance transfer from IGNOU to NEHU	Rs. 12,273.00
	Rs. 42,692.60

Susmita De

(Miss Susmita De)

Secretary
ABHOY MISSION
Reg. No.1947
Ramnagar Agartala

Rita Malik

(Mrs. Rita Mallik)

Treasurer
ABHOY MISSION
Reg No. 1947
Ramnagar Agartala



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

SCHEDULE NO.11
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)	3,01,299	83	15,882	00	10	30,129	98	2,87,051	85
Mattress for Old Age Home A/c	15,066	35	-	-	10	1,506	64	13,559	71
Machinery & Equipment A/c	2,07,021	84	-	-	10	20,702	18	1,86,319	66
Educational Equipment A/c	30,173	18	-	-	10	3,017	32	27,155	86
Computer & Accessories A/c (New Computers Dep. Not Calculated)	68,399	34	30,700	00	20	13,679	87	85,419	47
LCD Projector A/c	23,040	00	-	-	20	4,608	00	18,432	00
Books A/c	306	63	-	-	30	91	99	214	64
Electrical Equipment A/c	8,087	65	-	-	10	808	77	7,278	88
Refrigerator A/c	860	81	-	-	30	258	24	602	57
Bedding, Utensils & Kitchen Materials A/c	8,896	81	-	-	30	2,669	04	6,227	77
Scooter A/c	296	85	-	-	20	59	37	237	48
Water Test Kits A/c	294	88	-	-	20	58	98	235	90
Bi-Cycle A/c	165	17	-	-	10	16	52	148	65
Deck, Radio, Tape , TV & Musical Set A/c	25,771	00	-	-	10	2,577	10	23,193	90
Fans A/c	6,357	15	-	-	10	635	72	5,721	43
PAGE TOTAL(C/F)	6,96,037	49	46,582	00	-----	80,819	72	6,61,799	77

Contd. to Next Page

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



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

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

Brought Forward (B/F)	6,96,037	49	46,582	00	-----	80,819	72	6,61,799	77
Car & Accessories A/c	6,85,815	91	-	-	20	1,37,163	18	5,48,652	73
Type Writer A/c	851	17	-	-	10	85	12	766	05
Inverter A/c	8,761	34	-	-	20	1,752	27	7,009	07
Mini Deep Tube Well A/c	3,98,686	46	-	-	10	39,868	65	3,58,817	81
Sports Equipment A/c (New Equipments Dep. Not Calculated)	10,000	00	-	-	10	1,000	00	9,000	00
Land & Building A/c	31,45,520	00	4,42,368	50	-	-	-	35,87,888	50
GRAND TOTAL	49,45,672	35	4,88,950	50	-----	2,60,688	94	51,73,933	91

SCHEDULE NO. 12 :-
CASH CERTIFICATE A/C

As per last year

Rs. 2,34,693.00

SCHEDULE NO. 13 :-
ADVANCE A/C

As per last year

Less:- Adjusted this year

Rs. 1,94,207.87

Rs. 1,82,000.00

Rs. 12,207.87

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



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

SCHEDULE NO.14

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

As per last year (G-I-A)	Rs. 23,74,349.02
Less: - Received this year(G-I-A)	Rs. 5,29,270.00
	Rs. 18,45,079.02
Add: - During the year (G-I-A)	Rs. 17,30,067.00
	Rs. 35,75,146.02

SCHEDULE NO.16

CLOSING BALANCE TRANSFER A/C

As per last year balance	Rs. 26,464.00
Add: - Closing balance transfer	
From IGNOU to NEHU A/c	Rs. 12,273.00
	Rs. 38,737.00

SCHEDULE NO.15

TRANSFER OF FUND A/c

As per last year	Rs.12,02,502.87
Add: - Transfer to different	
project from General A/c	Rs. 7,76,445.00
	Rs.19,78,947.87
Less: - Refund to General A/c	
From different project	Rs. 1,32,772.00
	Rs.18,46,175.87
Add: - Permanently transferred of	
fund from general A/c to NISD	Rs. 2,20,159.00
	Rs.20,66,334.87

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

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



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF BALANCE SHEET

SCHEDULE NO.16

CLOSING BALANCE A/C

PARTICULARS	CASH-IN-HAND	CASH-AT-BANK	
	Rs.	Rs.	Bank Name
SaGP (Help Age India)	2,357.67	22,139.00	AXIS BANK
Samarth Kulai	664.00	296.00	AXIS BANK
PGPD, B.Ed(SEDE) & FC-SEDE	8,214.00	12,08,064.00	AXIS BANK
SNAP	40.40	-	AXIS BANK
Sahyogi (Care Giver)	3,198.00	83,881.00	AXIS BANK
Old Age Home	479.61	40,537.00	SBI
NISD (Training Programme)	12,581.90	8,662.00	AXIS BANK
General A/c	66,194.04	4,57,177.19	AXIS BANK & SBI
Samarth West	166.84	14,822.00	SBI
Sense Int. India	8.47	3,719.00	Tripura Gramin Bank
Special School for MD & MR	629.60	56,181.00	AXIS BANK
Give India	3,142.00	64,628.08	AXIS BANK & Tripura Gramin Bank
Swabalamban Rehabilitation Centre - A Children Home	6,281.00	53,469.00	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. 1,11,216.09	Rs.20,08,575.27	*****

Total Closing Balance: - (Cash-in-hand + Cash-at-Bank) = Rs. 21,19,791.36

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



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. 9,04,517.00
- Old Age Home	Rs. 59,000.00
- General A/c (SOB)	Rs. 1,31,937.00
- General A/c (Parivaar)	Rs. 1,50,000.00
- Give India A/c (Indian)	Rs. 3,55,230.80
- Give India A/c (Foreign)	Rs. 49,324.20
	<u>Rs. 16,50,009.00</u>

SCHEDULE NO. B

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

- Samarth West	Rs. 74,880.00
- Swabalamban Spl. School	Rs. 8,20,219.00
- Children Home	Rs. 1,79,250.00
- Help Age India	<u>Rs. 3,00,000.00</u>
	<u>Rs. 13,74,349.00</u>

SCHEDULE NO. D

GRANT-IN-AID RECEIVABLE A/c

- Old Age Home	Rs. 4,14,900.00
- Special School for MD & MR	Rs. 2,46,407.00
- NISD Training Progs.	Rs. 8,62,510.00
- Children Home	<u>Rs. 1,79,250.00</u>
	<u>Rs. 17,03,067.00</u>

SCHEDULE NO. C

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

- NISD	<u>Rs. 12,03,579.00</u>
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SCHEDULE NO. E

SHARE OF COURSE FEE A/C

- Spill Over from last year	<u>Rs. 2,16,369.00</u>
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SCHEDULE NO. F

TRAINING COST FROM SSA A/C

- Received during this year	<u>Rs. 5,81,040.00</u>
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Smriti De.
(Miss Smriti De)
Secretary
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala.

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



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

SCHEDULE NO. G

TRAINING COST FROM DEPT. OF SCHOOL EDN. (GOT) A/C

- Spill Over from last year Rs. 3,33,910.00

SCHEDULE NO. H

MISCELLANEOUS INCOME A/C

- Bank Interest Rs. 1,21,424.00
- Interest on Cash Certificates Rs. 1,30,792.00
- Sales A/c Rs. 1,808.00

Rs. 2,54,024.00

SCHEDULE NO. I

HEALTH CARE & NUTRITION A/C

Particulars	Payment Made	Outstanding Dues	Total
*****	Rs.	Rs.	Rs.
Fooding Expenses	20,50,297.91	2,16,520.00	22,66,817.91
Medical Expenses	1,18,344.40	36,000.00	1,54,344.40
Clothing Expenses	89,194.00	10,756.00	99,950.00
GRAND TOTAL	<u>22,57,836.31</u>	<u>2,63,276.00</u>	<u>25,21,112.31</u>

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



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

SCHEDULE NO. J
ADMINISTRATIVE COST A/C

Particulars	Payment Made	Outstanding Dues	Total
*****	Rs.	Rs.	Rs.
Salary Expenses	1,96,829.00	-	1,96,829.00
Travelling Expenses (Local)	2,02,747.00	-	2,02,747.00
Outstate Travelling Expenses	1,47,093.00	-	1,47,093.00
Printing & Stationeries	57,640.00	-	57,640.00
Post & Telegraphs	5,983.00	-	5,983.00
Telephone Expenses	10,786.00	-	10,786.00
Electrical Expenses	34,641.00	-	34,641.00
Administrative Expenses	86,951.00	21,000.00	1,07,951.00
Car Insurance Premium	4,100.00	-	4,100.00
Repair & Maintenance	28,877.00	-	28,877.00
Documentation	25,000.00	-	25,000.00
Audit Fees	12,473.00	-	12,473.00
Advertisement Expenses	5,468.00	-	5,468.00
News Paper & Periodicals	1,197.00	-	1,197.00
Garage Rent	6,000.00	-	6,000.00
Various Registration Fees	13,855.00	-	13,855.00
Computer Repairing Charge	7,620.00	-	7,620.00
Car Maintenance	2,485.00	-	2,485.00
Consultation Charge	12,000.00	-	12,000.00
Staffs Training Expenses	15,000.00	-	15,000.00
Website Renewal Charge	1,700.00	-	1,700.00
GRAND TOTAL	8,78,445.00	21,000.00	8,99,445.00

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

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



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

SCHEDULE NO. K
PROGRAMME EXPENDITURE A/C

Particulars	Payment Made	Outstanding Dues	Total
*****	Rs.	Rs.	Rs.
Salary / Honorarium / Remuneration	12,37,158.00	6,88,624.00	19,25,782.00
Boarding & Lodging / Accommodation Expenses	5,19,975.00	-	5,19,975.00
Vocational Training Expenses	7,820.00	-	7,820.00
TA to Participants / Trainees/Students/ Resource Persons	2,09,540.00	25,164.00	2,34,704.00
Stipend to Trainees / Students	1,67,000.00	18,000.00	1,85,000.00
Building Maintenance	46,590.00	-	46,590.00
Hiring of Hall	75,940.00	67,500.00	1,43,440.00
Pocket Money	30,000.00	-	30,000.00
Training Kits / Course Materials	69,650.00	6,000.00	75,650.00
Recreational Expenses	16,971.00	3,973.00	20,944.00
Contingencies Expenses	42,156.00	-	42,156.00
Admission Fee / Course Fee	3,20,000.00	-	3,20,000.00
Vehicle Hiring Charge	10,000.00	21,000.00	31,000.00
GRAND TOTAL	27,52,800.00	8,30,261.00	35,83,061.00

Susmita De
(Miss Susmita De)
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Reg. No. 1947
Ramnagar Agartala

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



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE

SCHEDULE NO. L

MISCELLANEOUS EXPENDITURE A/C

- Bank Commission	Rs. 1,641.13
- General Meeting Expenses	Rs. 1,850.00
- University Registration Fee Expenses	Rs. 16,950.00
- Prospectus Cost	Rs. 14,000.00
- Miscellaneous Expenses	Rs. 1,02,785.00
	<hr/> Rs. 1,37,226.13
Add: - Outstanding (Old Age Home)	Rs. 1,665.00
	<hr/> Rs. 1,38,891.13

SCHEDULE NO. M

OUTSTANDING NON-RECURRING EXPENDITURE A/C

- Building under Construction (General A/c)	Rs. 87,535.00
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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

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, 2014 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 2014; and
- ii) in the case of the Income & Expenditure account, of the excess of Expenditure over Income in its accounting year ended 31st March 2014.

The prescribed particulars are annexed hereto:

Dated:
Place: Agartala

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



CA, S. 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.73,16,347.00
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

Continued to next page.



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

1. 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
2. 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
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. : No-not applicable
4. 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
5. 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
6. 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
7. 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
8. 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; (4) exceeded 5% 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,



[Signature]
S. Majumdar
12/11/14