

ANJALI

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

AUDITED ACCOUNTS FOR THE
FINANCIAL YEAR 2018-19.



S. NANDY & CO.
Chartered Accountants

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

☎ : 9830724024

E.mail: snandy068@gmail.com

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

We have examined the balance sheet of ANJALI , AABTA1807A [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or 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 head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

In our opinion and to the best of our information, and according to information 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 trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **14/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJOY NANDY

055217

329028E

**S.NANDY & CO. CHARTERED
ACCOUNTANTS, 52D, KASTA
DANGA ROAD, GROUND FLOOR,
OXYTOWN, KOLKATA 7
00061.**

UDIN:- 19055217AAAA CU 8576

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	35423779
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes. (₹)	Yes 694004
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
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 (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY AND PROFESSIONAL FEES	628800
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **KOLKATA**
Date **14/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

SANJOY NANDY
055217
329028E
S.NANDY & CO. CHARTERED
D ACCOUNTANT, 52D, KASTA
DANGA ROAD, GROUND FLO
OR, OXYTOWN, KOLKATA 7
00061.

Form Filing Details

Revision/Original Original



ANJALI

P-23, Darga Road, 2nd Floor, Kolkata - 700017
BALANCE SHEET AS ON 31ST MARCH, 2019

	Rupees	Rupees	Rupees
LIABILITIES			
CORPUS FUND			
As per last A/c		804,544	4,731,525
CAPITAL FUND:			
(Representing Fixed Assets)			
Opening Fixed Assets	1,768,187		
Addition during the year	3,850,288		
	<u>5,618,475</u>		
Less: Depreciation	886,950	4,731,525	375,369
GENERAL FUND:			
As per Last A/c	389,646		
Add: Excess of Income over Expenditure	3,657,342		
	<u>4,046,988</u>		
Less: Addition during the year	3,850,288		
Add: Depreciation	886,950	1,083,650	28,927
Fund Balance			17,200
SIR RATAN TATA TRUST	179,255		
LILY FOUNDATION	600,000		
MARIWALA HEALTH FOUNDATION	279,907		
OAK Foundation	299,100		
PAUL HAMLIN FOUNDATION	1,129,968		
THE HANS FOUNDATION	4,807,563		
Applied Research works (I) Pvt Ltd	325,000		
AMERICAN JEWISH WORLD SERVICE	<u>1,159,673</u>		
	8,780,466		11,561,402
FIXED ASSETS:			
As per Annexure 'C'			4,731,525
INVESTMENTS:			
Fixed Deposits at Corporation Bank			375,369
CURRENT ASSETS, LOANS & ADVANCES:			
Advances to Staff & Others			237,884
Security Deposit to CESC			985
Amount Receivable			12,624
Tax deducted at source		22,346	
As per Last A/c		<u>6,581</u>	
Add: during the year			28,927
Accrued FD Interest			17,200
CASH & BANK BALANCE			
Bank Balance			10,096,148
ICICI Bank (A/c no.003401048840)			1,292,856
ICICI Bank (A/c no.003401051566)			<u>172,398</u>
Corporation Bank			



LOANS & ADVANCES RECEIVED:

Advance from Jhama Samanta

132,000
Cash in Hand
(As certified by the management
& as per books)

18,054

CURRENT LIABILITIES &

PROVISIONS :

Liability for Expenses

As per Annexure 'A '

Statutory Liabilities

As per Annexure 'B '

1,009,969

441,816

1,451,785

16,983,970

16,983,970

In terms of our report of even date.

For S. NANDY & CO.

Chartered Accountants.

Firm Reg. No.- 329028E

S. Nandy

(S.Nandy)

Proprietor

Membership No.055217

Place : Kolkata

Date: 14/09/2019

Anjali

Ratnabati Ray

Founder & Managing Trustee

For ANJALI

Anjali

D. Chatterjee

Trustee

(TRUSTEES)



ANJALI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Rupees	PARTICULARS	Rupees
To Salaries & Allowances	8,927,161	By Donation Received	35,163,166
" Training Expenses	139,137	Refer Schedule 'D'	
" Outreach Activities	2,651,900	" Promotion of Products	66,653
" Programme Running Expenses	1,093,447	" Project related service of Cha Ghar	154,158
" Facilitors and Consultant fees	6,711,313	" Savings Bank Interest	472,009
" Traveling and Conveyance	720,880	" Bank Fixed Deposit Interest	65,797
" Food and Accomodation	460,419	Received from Registration fees	196,000
" Documentation & Publications	241,575		
" Advocacy	723,466		
" Office Rent	486,000		
" Electricity	53,980		
" Conference and Workshop	4,663,559		
" General Charges	4,983		
" Telephone, Fax & Internet	161,559		
" Monitoring & Evaluation	25,306		
" Maintenance (Head Office)	362,604		
" Maintenance (Programme)	367,110		
" Bank Charges	1,681		
" Events and Programmes	1,306,170		
" Promotion of Materials for Prog.	105,883		
" Renovation of Project	880,105		
" Office Stationery	38,132		
" Welfare of Employee	560,729		
" Volunteers Support	808,992		
" Audit Fees	35,000		
" Certification Charges	42,400		
" Depreciation	886,950		
Excess of Income over	3,657,342		
" Expenditure			
	<u>36,117,783</u>		<u>36,117,783</u>

In terms of our report of even date.

For S. NANDY & CO.

Chartered Accountants.

Firm Reg. No.- 329028E

(S. Nandy)

Proprietor

Membership No.055217

Place : Kolkata

Date: 14/09/2019

Anjali

Ratnabati Ray

Founder & Managing Trustee



For ANJALI

Anjali

D. Chatterjee
Trustee

(TRUSTEES)

ANJALI

Liability for Expenses as on 31.03.2019

Annexure 'A'

Particulars	Rupees
Payable to	
Audit & Certification Charges	33,300
Payable to Anjali's Staff	103,952
Participants Allowance to Cha Ghar	20,335
Honorarium to Volunteers	38,977
Monitoring & Evaluation (AJWS)	150,000
Participants Allowance to Printing Unit	3,084
Jhuma Sapuy	5,127
Priya Chakraborty	40,000
Launderette (Supervisor fees)	46,980
Kolkata Sanved	21,600
Sakila Begum	8,243
Gaurab Choudhury	3,600
G.S Staffing Solutions	13,653
Launderette (for Washing Machine)	100,000
Sourya Mukherjee (Photography)	15,000
Travel Centre	5,024
S.S Security Service	8,910
Mukherjee Associates	123,500
Mukherjee Consultancy Service	12,000
DRCSC	25,650
Shyam Sunder Mahapatra	45,100
Abhijit Basu	70,200
Tanaya Roychowdhury	17,820
Tushi Majumder	6,000
Orchard Medical	75,264
IT Solutions	16,650
Total	1,009,969

Statutory Liability as on 31.03.2019

Annexure 'B'

Particulars	Rupees
Payable	
Provident Fund	257,004
Employee's State Insurance Act	18,034
Tax Deducted at Source	166,778
Total	441,816

Anjali

Kamaboli Ray
Founder & Managing Trustee



Anjali

D. Chatterjee
Trustee

ANJALI

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

Annexure "C"

Description of Assets	Rate	WDV as on 01.04.18	Addition / (Deletion)		Depreciation for the year	WDV as on 31.03.19
			Before 01.10.18	after 30.09.18		
Assets for Office purpose						
Camera	15%	50,910			7,637	43,273
Furniture	10%	331,754	2,700	149,208	40,907	442,755
Machinery	15%	2,394			359	2,035
Projector	15%	4,881	27,200		4,812	27,269
Mobile Phone	15%	5,287			793	4,494
Air Cooler	15%		6,900		1,035	5,865
Computer	40%	181,954	64,000	115,088	121,400	239,642
Electrical Goods	15%	21,663	10,000	43,302	7,997	66,968
Laptop	40%	39,677			15,871	23,806
Color Printer	40%	14,333	-		5,734	8,599
Work Table	10%			16,800	840	15,960
Projector Screen	15%	590	4,000		689	3,901
Sub - Total		653,443	114,800	324,398	208,074	884,567
Machinery for Dhobi Ghar Project						
Washing Machine	15%	395,808			59,371	336,437
Dryer Machine	15%	325,594			48,839	276,755
Fully Automatic Washing Machine	15%		2,041,990		306,299	1,735,691
Industrial Washer Extractor	15%		1,369,100		205,365	1,163,735
Iron Machine	15%	321,465			48,220	273,245
Vacuum Ironing Table System	15%	71,877			10,782	61,095
Sub - Total		1,114,744	3,411,090	-	678,876	3,846,958
Total		1,768,187	3,525,890	324,398	886,950	4,731,525



Anjali
D. Chatterjee
Trustee

Anjali
Ratnabati Ray
Founder & Managing Trustee

ANJALI

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

Statement of Donation Fund Opening Balance of Unutilized Fund, Receipt, Utilized and Balance of Unutilized Fund of Donation in Financial Year 2018-19

Name of Donors	Opening Balance of Unutilized Fund of Donation	Donation Receipt in FY 2018-19	Donation Utilized in FY 2018-19	Annexure 'D' Balance of Unutilized Fund of Donation
OAK FOUNDATION		8,427,143	8,128,043	299,100
PAUL HAMLIN FOUNDATION		3,991,290	2,861,322	1,129,968
MARIWALA HEALTH FOUNDATION		2,819,916	2,540,009	279,907
LILY FOUNDATION		922,702	322,702	600,000
APPLIED RESEARCH WORKS (I) PVT LTD		325,000		325,000
HANS FOUNDATION	2,000,000	17,252,684	14,445,121	4,807,563
AMERICAN JEWISH WORLD SERVICE	1,761,041	1,956,920	2,558,288	1,159,673
HUMAN CAPABILITY FOUNDATION		2,716,283	2,716,283	-
JANE HAMLIN		885,043	885,043	-
OTHER DONATION		187,052	187,052	-
NEW ZEALAND HIGH COMMISSION	519,303	-	519,303	-
SIR RATAN TATA TRUST	179,255	-	-	179,255
TOTAL	4,459,599	39,484,033	35,163,166	8,780,466

Anjali
Sudhanshu Ray
Founder & Managing Trustee



Anjali
D. Chatterjee
Trustee