

# ANJALI

Office:- P-23, Darga Road, 2<sup>nd</sup> Floor, Kolkata-700 017,

AUDITED ACCOUNTS FOR THE  
FINANCIAL YEAR 2017-18.



**S. NANDY & CO.**

*Chartered Accountants*

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

☎ : 8777687234 / 9830724024

E.mail: snandy068@gmail.com



**FORM 10B**  
[See rule 17B]

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, PAN: AABTA1807A** at P-23, Darga Road, 2<sup>nd</sup> Floor, Kolkata-700 017, as at **31<sup>st</sup> March 2018** and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

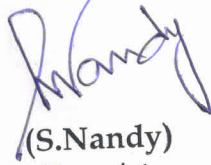
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above named trust visited by us so far as appears from our examination of the books, subject to comments to notes on account.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-

- (i) In the case of Balance Sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March, 2018, and
- (ii) In the case of the Income and Expenditure Account, of the excess Income over Expenditure for the year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

For: **S.NANDY & CO.**  
Chartered Accountants  
FRN : 329028E

  
(S.Nandy)  
Proprietor

M. No. 055217



Place : Kolkata,

Dated: 26<sup>th</sup> Sept. 2018




**ANNEXURE**  
**STATEMENT OF PARTICULARS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018**  
**OF ANJALI**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year.	<b>Rs 2,22,14,318</b>
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 the charitable or religious purposes in India during the previous year:	No
3. Amount of income accumulated or set apart/finally 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 / in part only for such purposes:	<b>Rs. 4,24,020</b>
4. Amount of income eligible for exemption under section 11(1)( c ) Give details:	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:	N.A.
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:	Nil
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	Nil
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	Nil
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:	Nil

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3).**

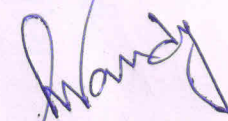
1. Whether any part of the income or property of the trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any:	No
	Contd. Pg2



2. Whether any land, building or other 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:	
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:	<b>Salary and Professional Fees : Rs.5,89,800/-</b>
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, the 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. 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 :  
NIL

For: **S.NANDY & CO.**  
Chartered Accountants.  
FRN: 329028E



**(S.NANDY)**  
Proprietor

M. No. 055217



Place: Kolkata,

Dated: 26<sup>th</sup> Sept. 2018





CURRENT LIABILITIES &

PROVISIONS:

Liability for Expenses

As per Annexure 'A'

P.F Payable

ESI Payable

Profession Tax Payable

TDS Payable

3,41,971

4,14,139

72,166

3,770

97,530

9,29,576

84,83,552

Cash in Hand

( As certified by the management  
& as per books )

14,003.00

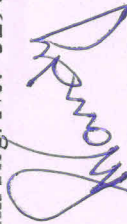
84,83,552

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

Dated: 26 th Sept 2018.

For ANJALI

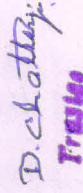
Anjali



Founder & Managing Trustee

( TRUSTEES )

Anjali

  
Trustee





## ANJALI

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

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

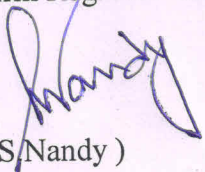
PARTICULARS	Rupees	PARTICULARS	Rupees
To Salaries & Allowances	71,56,945	By Donation Received	2,21,11,383
" Training Expenses	1,58,298	Refer Schedule C	
" Outreach Activities	6,33,506	" Promotion of Products	1,00,033
" Programme Running Expenses	6,59,770	" Project related service of Cha Ghar	84,108
" Facilitors and Consultant fees	43,03,783	" Savings Bank Interest	1,71,520
" Traveling and Conveyance	6,61,101	" Bank Fixed Deposit Interest	24,294
" Food and Accomodation	6,00,483	" Received from Registration fees	1,47,000
" Documentation & Publications	4,04,185		
" Advocacy	5,15,292		
" Office Rent	4,20,000		
" Electricity	40,730		
" Conference and Workshop	19,84,602		
" Documentary Film	14,06,530		
" Telephone, Fax & Internet	1,57,635		
" Monitoring & Evaluation	3,30,000		
" Maintenance (Head Office)	3,39,587		
" Maintenance (Programme)	3,37,752		
" Bank Charges	1,288		
" Events and Programmes	5,31,250		
" Promotion of Materials for Prog.	29,774		
" Renovation of Project	16,400		
" Office Stationery	25,821		
" Welfare of Employee	4,94,842		
" Volunters Support	6,61,468		
" Audit Fees	20,000		
" Cerification Charges	23,000		
" Depreciation	3,44,743		
Excess of Income over	3,79,553		
" Expenditure			
	<u>2,26,38,338</u>		<u>2,26,38,338</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

Dated: 26 th Sept 2018.



For ANJALI

Anjali  
Kamaboli Ray  
Founder & Managing Trustee

Anjali  
D. Chatterjee  
Trustee

( TRUSTEES )

# ANJALI

## Liability for Expenses as on 31.03.2018

## Annexure 'A'

Particulars	Rupees
Consultation fees	8,075
Food & Accomodation Charges for Resource persons	25,186
Documentation charges	2,500
Office Rent	5,000
Travel by train to Coochbehar	6,120
Project Assistant - Kolkata	6,600
Participants Allowane to Cha Ghar	9,549
Documentation & Publication	75,700
Consultancy charges	61,800
Translation job	20,000
Participants Allowane to Cha Ghar	8,141
Film & Documentation Charges	26,500
Financial Audit & Report	17,100
Resource person fees	4,800
Printing charges of Banners/ Leaflets	64,900
Total	3,41,971



Anjali  
Ratnabali Ray  
Founder & Managing Trustee

Anjali  
D. Chatterjee  
Trustee



# ANJALI

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

## Details of Fixed Assets

Description of Assets	Rate	WDV as on 01.04.17	Addition / ( Deletion)		Depreciation for the year	WDV as on 31.03.18
			Before 01.10.17	after 30.09.17		
<b>Assets for Office purpose</b>						
Camera	15%	59,894			8,984	50,910
Furniture	10%	2,79,519	5,300	79,386	32,451	3,31,754
Machinery	15%	2,816			422	2,394
Projector	15%	5,742			861	4,881
Mobile Phone	15%	6,220			933	5,287
Computer	40%	60,803	35,000	1,55,590	69,439	1,81,954
Electrical Goods	15%	15,486	10,000		3,823	21,663
Laptop	40%	66,128			26,451	39,677
Color Printer	40%	3,888	-	15,000	4,555	14,333
Projector Screen	15%	694	-		104	590
<b>Sub - Total</b>		<b>5,01,190</b>	<b>50,300</b>	<b>2,49,976</b>	<b>1,48,023</b>	<b>6,53,443</b>
<b>Machinery for Dhobi Ghar Project</b>						
Washing Machine	15%	4,65,657			69,849	3,95,808
Dryer Machine	15%	3,83,052			57,458	3,25,594
Iron Machine	15%	3,78,194			56,729	3,21,465
Vacuum Ironing Table System	15%	84,561			12,684	71,877
<b>Sub - Total</b>		<b>13,11,464</b>	<b>-</b>	<b>-</b>	<b>1,96,720</b>	<b>11,14,744</b>
<b>Total</b>		<b>18,12,654</b>	<b>50,300</b>	<b>2,49,976</b>	<b>3,44,743</b>	<b>17,68,187</b>



Anjali  
Badraboli Ray  
Founder & Managing Trustee

Anjali  
D. Chatterjee  
Trustee



Annexure 'C'

**ANJALI**

Statement of Donation Fund Opening Balance of Unutilized Fund, Receipt, Utilized and Balance of Unutilized Fund of Donation in Financial Year 2017-18

Name of Donors	Opening Balance of Unutilized Fund of Donation	Donation Receipt in FY 2017-18	Donation Utilized in FY 2017-18	Balance of Unutilized Fund of Donation
OAK FOUNDATION	19,03,212	27,90,300	46,93,512	-
MAMA CASH	10,03,954	29,73,200	39,77,154	-
HUMAN CAPABILITY FOUNDATION	19,81,125	-	19,81,125	-
HANS FOUNDATION	-	82,45,669	62,45,669	20,00,000
ASIAN PACIFIC RESOURCE AND RESEARCH CENTRE FOR WOMEN	2,13,843	19,18,052	21,31,895	-
AMERICAL JEWISH WORLD SERVICE	-	17,62,320	1,279	17,61,041
CREA	-	4,80,023	4,80,023	-
NEW ZEALAND HIGH COMMISSION	-	5,19,303	-	5,19,303
SHANTA MEMORIAL REHABILITATION CENTRE	-	75,000	75,000	-
PAUL HAMLIN FOUNDATION	-	13,30,475	13,30,475	-
MARIWALA HEALTH FOUNDATION	-	10,00,000	10,00,000	-
SIR RATAN TATA TRUST	1,79,255	-	-	1,79,255
OTHER INDIVIDUAL DONORS	-	1,95,251	1,95,251	-
<b>TOTAL</b>	<b>52,81,389</b>	<b>2,12,89,593</b>	<b>2,21,11,383</b>	<b>44,59,599</b>



**Anjali**  
*Ratnaboli Ray*  
 Founder & Managing Trustee

**Anjali**  
*D. Chatterjee*  
 Trustee