



**S. NANDY & CO.**

Chartered Accountant

**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 of Benuban, Flat No.A-302, 93/2 Kakulia Road, Kolkata-700 029, Administrative Office:- P-23, Darga Road, 2<sup>nd</sup> Floor, Kolkata-700 017, as at 31<sup>st</sup> March 2015 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 trust.

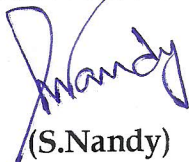
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Administrative office of the above named trust visited by us so far as appears from our examination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

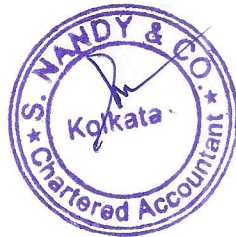
- (i) In the case of Balance Sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March, 2015, and
- (ii) In the case of the Income and Expenditure Account, of the excess Income over Expenditure for the year ending on 31<sup>st</sup> March, 2015.

The prescribed particulars are annexed hereto.

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

  
(S.Nandy)  
Proprietor

M. No. 055217



Place : Kolkata,

Dated: The 22<sup>nd</sup> day of Sept, 2015.

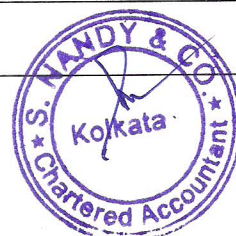
**ANNEXURE**  
**STATEMENT OF PARTICULARS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2015 OF**  
**ANJALI**

**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.	Rs.97,49,408
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 <del>accumulated or set apart</del> /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 <del>in part</del> only for such purposes:	Rs. 4,90,982
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
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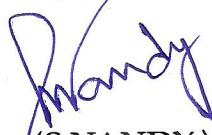


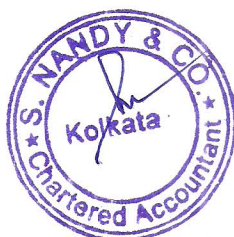
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any:	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details:	Salary and Travelling Allowance: Rs.3,90,000
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: The 22<sup>nd</sup> day of Sept, 2015.

**ANJALI**

Benuban, Flat No.A-302, 93/2 Kakulia Road , Kolkata - 700029

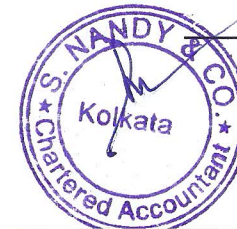
Admn.Office : P-23, Darga Road, 2nd Floor , Kolkata - 700017

**BALANCE SHEET AS ON 31ST MARCH,2015**

LIABILITIES	Rupees	Rupees	ASSETS	Rupees	Rupees
<b><u>CORPUS FUND</u></b>					
As per last A/c		804,544	<b><u>FIXED ASSETS :</u></b>		277,671
			As per Annexure 'B'		
<b><u>CAPITAL FUND :</u></b>			<b>Capital Work-in progress</b>		1,668,000
(Representing Fixed Assets)			As per Annexure 'B'		
Opening Fixes assets	149,317		<b><u>INVESTMENTS :</u></b>		
Addition during the year including CWIP	1,927,939		Fixed Deposits at Corporation Bank		875,997
	<u>2,077,256</u>				
Less: Depreciation	131,585	1,945,671	<b><u>CURRENT ASSETS , LOANS</u></b>		
			<b><u>&amp; ADVANCES :</u></b>		
<b><u>GENERAL FUND :</u></b>			Advances to Staff & Others		104,856
As per Last A/c	(361,818)		Security Deposit to CESC		985
Add: Excess of Income over expenditure	2,287,336		Accrued Interest on Fixed Deposit		34,071
	<u>1,925,518</u>		<b><u>Tax deducted at source</u></b>		
Less: Transferred to Capital Fund	1,945,671	(20,153)	As per Last A/c	23,099	
			Less: Received during the year	7,056	
<b><u>Fund Balance</u></b>				<u>30,155</u>	
Sir Ratan Tata Trust			Add: during the year	6,918	23,237
As per last A/c	179,255				
Oak Foundation	7,509,167		<b><u>CASH &amp; BANK BALANCE</u></b>		
HANS Foundation	399,104	8,087,526	<b>Bank Balance</b>		
			ICICI Bank ( A/c no.003401048840)	8,075,691	
<b><u>LOANS &amp; ADVANCES RECEIVED:</u></b>			ICICI Bank ( A/c no.627801094410)	14,258	
Loans from Corporation Bank	114,668		ICICI Bank ( A/c no.627801085700)	843	
Advance from Jharna Samanta	132,000	246,668	ICICI Bank ( A/c no.003401051566)	327,762	
			Corporation Bank	108,908	8,527,462

**Anjali**  
Ratnaboli Ray  
Founder & Managing Trustee

**Anjali**  
D. Saha  
Trustee



**BALANCE SHEET AS ON 31ST MARCH,2015**

LIABILITIES	Rupees	Rupees	ASSETS	Rupees	Rupees
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>			<u>Cash in Hand</u>		
Liability for Expenses As per Annexure 'A '	387,328		( As certified by the management & as per books )		19,633
Advances from S.Saha	8,956				
Audit Fees and Cerification Charges Payable	31,915				
Profession Tax Payable	13,090				
TDS Payable	26,367				
	<u>467,656</u>				
		<u><u>11,531,912</u></u>			<u><u>11,531,912</u></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 : The 22nd day of Sept ,2015



**Anjali**  
Ratnaboli Ray  
Founder & Managing Trustee

**For ANJALI**



(TRUSTEE)

ANJALI

Benuban, Flat No.A-302, 93/2 Kakulia Road , Kolkata - 700029  
Admn.Office : P-23, Darga Road, 2nd Floor , Kolkata - 700017

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

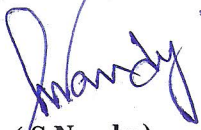
PARTICULARS	Rupees	PARTICULARS	Rupees
To Salaries	2,488,870	By Donation Received	10,000,702
" Training Expenses	469,984	" Sale of Handicraft items	163,892
" Outreach Activities	277,687	" Savings Bank Interest	4,511
" Staff support for Programme	341,500	" Bank Fixed Deposit Interest	70,563
" Facilitors and Consultant fees	1,325,869	" Interest on TDS Refund	722
" Traveling and Conveyance	621,736		
" Food and Accomodation	455,194		
" Documentation & Publications	100,556		
" Advocacy	256,228		
" Outstation Travel	241,229		
" Office Rent	120,000		
" Electricity	18,060		
" Telephone,Fax & Internet	147,912		
" Office Maintenance	230,598		
" Bank Charges	2,651		
" Events and Programmes	580,344		
" Insurance of Machinery	2,922		
" Office Expenses	87,815		
" Bank Interest for Loan	11,969		
" Auditors' Remuneration			
" Audit Fees	20,000		
" Cerification Charges	20,345		
" Depreciation	131,585		
" Excess Income over Expenditure transferred to General Fund	2,287,336		
	<b>10,240,390</b>		<b>10,240,390</b>

In terms of our report of even date.

**For S. NANDY & CO.**

Chartered Accountants.

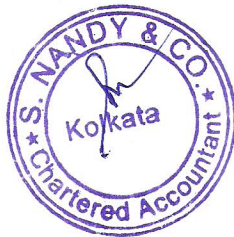
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(S.Nandy)

Proprietor

Membership No.055217



**Anjali**

*Ratnaboli Ray*

Founder & Managing Trustee

**Anjali**

*D. Chatterjee*

Trustee

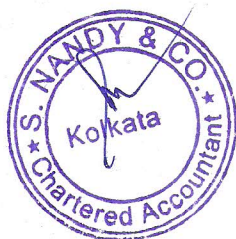
Place : Kolkata

Dated : The 22nd day of Sept ,2015

## ANJALI

Annexure 'A'Liability for Expenses as on 31.03.2015

Particulars	Rupees	Rupees
Consultation fees for training Institute	43,000	
Food & Accomodation charges for Resource persons	25,186	
Travel by train to Coochbehar	6,120	74,306
Salary payable to		
Director	40,850	
Deputy Director	41,933	
Technical Advisor	19,870	
Programe Manager ( 4 )	81,480	
Asstt. Programe Manager	23,910	
Psychologist	8,000	
Documentanist	2,500	
Research Associate	2,000	
Accountant	21,870	
Office Assistant	7,000	
Office Cleaner	1,600	251,013
Staff Support for Programme ( Kiosk Operators & Outreach Workers )		48,000
Office Rent		10,000
Telephone , Fax & Internet		4,009
Total		<u>387,328</u>



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

**Anjali**  
*D. Chatterjee*  
 Trustee

**ANJALI**

Benuban, Flat No.A-302, 93/2 Kakulia Road , Kolkata - 700029

Admn.Office : P-23, Darga Road, 2nd Floor , Kolkata - 700017

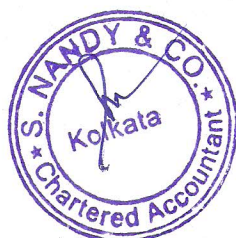
**Details of Fixed Assets**

**Annexure "B"**

Description of Assets	Rate	WDV as on 01.04.14	Addition / ( Deletion)		Depreciation for the year	WDV as on 31.03.15
			Before 01.10.14	after 30.09.14		
Camera	15%	63,488			9,523	53,965
Furniture	10%	30,635	6,000	84,000	7,864	112,771
Machinery	15%	4,586			688	3,898
Projector	15%	9,349	-	-	1,402	7,947
Mobile Phone	15%	994	-	-	149	845
Computer	60%	17,102	32,516	32,211	39,434	42,395
Electrical Goods	15%	3,571	5,300		1,331	7,540
Laptop	60%	18,340	99,912		70,951	47,301
Color Printer	60%	121	-	-	73	48
Projector Screen	15%	1,131	-	-	170	961
<b>Total</b>		<b>149,317</b>	<b>143,728</b>	<b>116,211</b>	<b>131,585</b>	<b>277,671</b>

**Capital Work-in progress  
under project of Dhobi- Ghar**

Description of Assets	Balance as on 31.03.15
Washing Machine	592,251
Dryer Machine	487,189
Ironer Machine	481,010
Vacuum Ironing Table System Machine	107,550
<b>Total</b>	<b>1,668,000</b>



**Anjali**  
Ratnaboli Ray  
Founder & Managing Trustee

**Anjali**  
Datta  
Trustee



ANJALI

ACCOUNTING POLICIES AND NOTES ON ACCOUNT.

A. Significant Accounting Policies:

1. General: -

The accounts are prepared on historical cost basis as a going concern and on consistent with generally accepted accounting principles.

2. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

B. Notes on Accounts:

1. The trust has invested in fixed deposit at Corporation Bank and loan has been taken after pledging the fixed deposit of Rs. 2,37,677/-.

2. Fixed Assets are stated at cost less depreciation.

3. Depreciation of fixed assets has been provided at the rate of as per rule 5 of the Income Tax Rules, 1962.

4. During the year the trust has taken a project at the Calcutta Pavlov Hospital, 18, Gobra Road, Kolkata - 700046 titled "Dhobi Ghar", an initiative to set up a laundry within the hospital and substantial part of the work has been completed. Washing machines will be used in the project which has been treated as Capital Work in Progress of Rs. 16,68,000/-.

5. The trust has received donations for various donors for specific projects, and the expenditure made during the project period has been shown as fund balance in the balance sheet.

6. The trusts receives donation for specific project but after completion of project time, unutilized donation received are kept as fund balance.

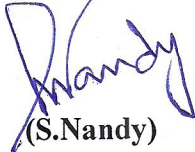
7. Advance to Staff and others have been provided as per requirement of staff and others which is unsecured but considered good.

In terms of our report of even date annexed herewith

For: S.NANDY & CO.

Chartered Accountants

FRN : 329028E

  
(S.Nandy)

Proprietor

M. No. 055217



For ANJALI

Anjali

Ratnaboli Ray

Founder & Managing Trustee

Anjali



Trustee

Trustee

Place : Kolkata,

Dated: The 22<sup>nd</sup> day of Sept, 2015.