



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, 2nd Floor, Kolkata-700 017, as at **31st March 2016** 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.

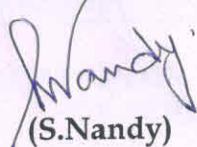
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above named trust visited by us so far as appears from our examination of the 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 31st March, 2016, and
- (ii) In the case of the Income and Expenditure Account, of the excess Expenditure over Income for the year ending on 31st March, 2016.

The prescribed particulars are annexed hereto.

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


(S.Nandy)
Proprietor

M. No. 055217



Place : Kolkata,

Dated: The 27th day of August, 2016.

ANNEXURE
STATEMENT OF PARTICULARS FOR THE YEAR ENDED ON 31ST MARCH 2016
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.1,21,11,281
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:	Nil
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

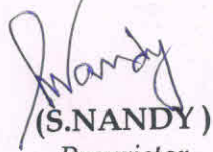


2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any:	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details:	Salary and Professional Fees : Rs.4,97,000
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



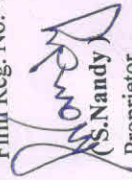
Place: Kolkata,

Dated: The 27th day of August, 2016.

ANJALI
P-23, Darga Road, 2nd Floor, Kolkata - 700017
BALANCE SHEET AS ON 31ST MARCH, 2016

	Rupees	Rupees
LIABILITIES		
CORPUS FUND		
As per last A/c		18,91,269
CAPITAL FUND:		
(Representing Fixed Assets)		
Opening Fixed Assets including CWIP	19,45,671	
Addition during the year	1,90,291	
	<u>21,35,962</u>	
Less, Depreciation	2,44,693	
	<u>-20,154</u>	
	<u>-5,43,833</u>	
GENERAL FUND:		
As per Last A/c		23,237
Less: Excess of expenditure over Income		7,061
Transferred to Capital Fund		<u>16,176</u>
Addition during the year	(-) 1,90,291	
Depreciation	<u>2,44,693</u>	<u>27,545</u>
Fund Balance		
Sir Ratan Tata Trust	1,79,255	
As per last A/c	23,26,720	
Oak Foundation	6,87,564	
Human Capability Foundation		
LOANS & ADVANCES RECEIVED:		
Advance from Jharna Samanta	1,32,000	30,99,901
CURRENT LIABILITIES & PROVISIONS:		
Liability for Expenses - Annx - A	8,66,596	8,994
Profession Tax Payable	7,880	
TDS Payable	26,870	
	<u>9,01,346</u>	<u>64,13,113</u>
	<u>64,13,113</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

Anjali
Ratnaswari Ray
 Founder & Managing Trustee

Anjali
 D. Arthy
 Trustee

For ANJALI (TRUSTEES)



ANJALI

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

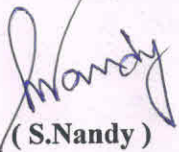
PARTICULARS	Rupees		PARTICULARS	Rupees
To Salaries & Allowances	44,80,700	By	Donation Received	1,05,77,110
" Training Expenses	7,94,081	"	Promotion of Products	1,36,217
" Outreach Activities	7,09,913	"	Project related service of Cha Ghar	2,56,335
" Programme Running Expenses	3,79,608	"	Savings Bank Interest	5,65,537
" Facilitors and Consultant fees	21,75,054	"	Bank Fixed Deposit Interest	86,092
" Traveling and Conveyance	2,01,998	"	Interest on I. T. Refund	559
" Food and Accomodation	2,88,180			
" Documentation & Publications	1,28,573			
" Advocacy	5,56,114	"	Excess of Total Expenditure	5,43,833
" Outstation Travel	2,82,806		over Income	
" Office Rent	1,45,000			
" Electricity	21,294			
" Telephone,Fax & Internet	1,41,866			
" Monitoring & Evaluation	4,10,208			
" Maintenance (Head Office)	1,56,743			
" Maintenance (Programme)	88,493			
" Bank Charges	286			
" Events and Programmes	4,53,759			
" Promotion of Materials for Prog.	1,28,469			
" Insurance of Machinery	1,809			
" Renovation of Project	2,68,916			
" Office Stationery	14,503			
" Bank Interest for Loan	2,717			
" Voluneters Support	56,600			
" Audit Fees	20,000			
" Cerification Charges	13,300			
" Depreciation	2,44,693			
	<u>1,21,65,683</u>			<u>1,21,65,683</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



Anjali
Ratnasoli Ray
Founder & Managing Trustee

Anjali

Trustee

Place : Kolkata

Dated : The 27 th day of August ,2016

ANJALI

Liability for Expenses as on 31.03.2016

Annexure 'A'

Particulars	Rupees	Rupees
Consultation fees	43,000	
Food & Accomodation Charges for Resource persons	25,186	
Documentation charges	2,500	
Office Rent	5,000	
Travel Expenses	6,120	81,806
Salary Payable to		
Director	34,850	
Deputy Director	42,800	
Associate Director	36,850	
Technical Advisor	21,870	
Programe Manager (4)	88,480	
Asstt. Programe Manager	29,300	
Psychologist	8,000	
Researcher	19,870	
Research Associate	19,870	
Finance Officer	25,370	
Junior Accountant	9,910	
Office Assistant	8,000	
Project Assistant	33,100	
Office Cleaner	2,300	3,80,570
Payable to:		
Staff Support for Programme (Kiosk Operators & Outreach Workers)	81,000	
Volunteers for Cha Ghar Project	5,950	
Basudeb Bera- Decorator	28,500	
Fortune Security Service	14,850	
Consultant - Kasturi Mukherjee	9,000	
Consultant- Nabendu Halder	5,400	
Consultant - Pravati Roy	2,400	
Consultant - Samir Kumar Ganguly	29,400	
Seva Kendra Calcutta for MAD SUMMIT Programme	1,03,620	
Sparsh Foundation Dhobi Ghar Project	98,000	
Audit Fees and Cerification Charges Payable	26,100	4,04,220
Total		8,66,596



Anjali
Ratnabali Ray
 Founder & Managing Trustee

Anjali
D. Chatterjee
 Trustee

ANJALI

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

Annexure "B"

Details of Fixed Assets Description of Assets	Rate	WDV as on		Addition / (Deletion) after	Depreciation for the year	WDV as on
		01.04.15	30.09.15			
Assets for Office purpose						
Camera	15%	53,965			8,095	45,870
Furniture	10%	1,12,771	59,170	25,800	18,484	1,79,257
Machinery	15%	3,898			585	3,313
Projector	15%	7,947			1,192	6,755
Mobile Phone	15%	845			127	718
Computer	60%	42,395	15,611	73,900	56,974	74,932
Electrical Goods	15%	7,540	1,950		1,424	8,066
Laptop	60%	47,301			28,381	18,920
Color Printer	60%	48		13,860	4,187	9,721
Projector Screen	15%	961			144	817
Sub - Total		2,77,671	76,731	1,13,560	1,19,593	3,48,369
Machinery for Dhobi Ghar Project						
Washing Machine	15%			5,92,251	44,419	5,47,832
Dryer Machine	15%			4,87,189	36,539	4,50,650
Iron Machine	15%			4,81,010	36,076	4,44,934
Vacuum Ironing Table System	15%			1,07,550	8,066	99,484
Sub - Total		-	-	16,68,000	1,25,100	15,42,900
Total		2,77,671	76,731	17,81,560	2,44,693	18,91,269



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:

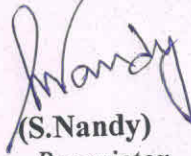
1. Fixed Assets are stated at cost less depreciation.
2. Depreciation of fixed assets has been provided at the rate of as per rule 5 of the Income Tax Rules, 1962.
3. Trust has undertaken the project at the Calcutta Pavlov Hospital, 18, Gobra Road, Kolkata – 700046 titled “Dhobi Ghar”, an initiative to set up a laundry within the hospital and machinery of the project has been started its functioning during the year. So Capital Work in Progress of Rs. 16,68,000/- as on 31.03.2015 was treated addition of assets during the year.
4. The trust have received the donation for various project for defined period as per Budget and donation received amount and expenditure of that project has been allocated as per period of financial year and balance amount have been shown as fund balance in the balance sheet.
5. The trusts received the donation for specific project but after completion of project time, unutilized donation received amount have been kept as fund balance.
6. 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



Anjali
Ratnabehi Ray
Founder & Managing Trustee

Trustee

For ANJALI

Anjali

Trustee

Place : Kolkata,

Dated: The 27th day of August, 2016.