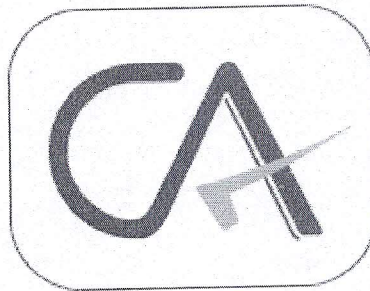


# Anjali

Office:- P-101, CIT Road, Kolkata – 700014.

AUDITED ACCOUNTS FOR THE  
FINANCIAL YEAR 2019-20.



**S. NANDY & CO.**  
*Chartered Accountants*

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

☎ : 8777687234 / 9830724024

E.mail: snandy068@gmail.com



**FORM NO. 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**, **AABTA1807A** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **KOLKATA**  
Date **14/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

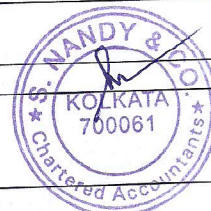
**SANJOY NANDY**  
**055217**  
**329028E**  
**S.NANDY & CO, CHARTERED**  
**D ACCOUNTANT, 52D KASTA**  
**DANGA ROAD, GROUND FLO**  
**OR, OXYTOWN, KOLKATA 7**  
**00061.**

**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 ( ₹ )	37267343
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. ( ₹ )	No
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	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(₹)
	<b>SALARY</b>	<b>994000</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, 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
<b>Total</b>					

Place **KOLKATA**  
Date **14/10/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SANJOY NANDY**  
**055217**  
**329028E**  
**S.NANDY & CO, CHARTERED ACCOUNTANT, 52D KASTA DANGA ROAD, GROUND FLOOR, OXYTOWN, KOLKATA 700061.**



Form Filing Details

Revision/Original

Original



**ANJALI**  
P-101, CIT Road, Kolkata - 700014  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	Rupees	Rupees	ASSETS	Rupees	Rupees
CORPUS FUND					
As per last A/c		8,04,544	<b><u>FIXED ASSETS :</u></b>		
			As per Annexure 'C'		69,18,520
<b><u>CAPITAL FUND :</u></b>			<b><u>INVESTMENTS :</u></b>		
( Representing Fixed Assets )			Fixed Deposits at Corporation Bank		3,98,469
Opening Fixed Assets	47,31,525				
Addition during the year	32,68,839		<b><u>CURRENT ASSETS , LOANS</u></b>		
	<u>80,00,364</u>		<b><u>&amp; ADVANCES :</u></b>		
Less, Depreciation	10,81,844	69,18,520	Advances to Staff & Others		2,15,131
			Security Deposit to CESC		985
			Amount Receivable		55,000
<b><u>GENERAL FUND</u></b>			Tax deducted at source		
As per Last A/c	10,83,650		As per Last A/c	28,927	
Add: Excess of Income over Expenditure	1,22,663		Add: during the year	32,286	
	<u>12,06,313</u>		Less, Amount Received	<u>6,452</u>	54,761
Less, Addition during the year	32,68,839		Accrued FD Interest		21,377
Less, Fund shifted to Other Fund	4,99,094				
Add Depreciation	<u>10,81,844</u>	(14,79,776)	<b><u>CASH &amp; BANK BALANCE</u></b>		
			<b><u>Bank Balance</u></b>		
<b><u>Fund Balance</u></b>			ICICI Bank ( A/c no.003401048840)	1,29,46,238	
HUMAN CAPABILITY FOUNDATION	5,43,149		ICICI Bank ( A/c Baruipur )	3,59,616	
OAK FOUNDATION	23,34,874		ICICI Bank ( A/c no.APPI )	77,18,913	
PAUL HAMLIN FOUNDATION	14,50,559		ICICI Bank ( A/c no.003401051566)	7,06,668	
THE HANS FOUNDATION	57,92,765		Corporation Bank	<u>52,162</u>	2,17,83,597
CREA	6,90,175				
APPI	72,30,789				
SRTT	<u>1,79,255</u>	1,82,21,566			



Anjali  
Ratnabadi Ray  
Founder & Managing Trustee

Anjali  
*[Signature]*  
Trustee

LOANS & ADVANCES RECEIVED:

Advance from Jharna Samanta	1,32,000	
Payable to Programme	<u>1,00,000</u>	2,32,000

Cash in Hand

( As certified by the management  
& as per books )

18,845

CURRENT LIABILITIES &  
PROVISIONS :

Liability for Expenses As per Annexure 'A '	42,84,728	
Statutory Liabilities As per Annexure 'B '	<u>4,85,103</u>	47,69,831
		<u><u>2,94,66,685</u></u>

2,94,66,685

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: 14/10/2020

UDIN for this document is 20055217AAAADD3770



Anjali  
Ratnabati Ray

Founder & Managing Trustee

Anjali  
  
Trustee



# ANJALI

P-101, CIT Road, Kolkata - 700014

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Rupees	PARTICULARS	Rupees
To Salaries & Allowances	1,09,59,124	By Donation Received	3,35,87,068
" Training Expenses	3,42,134	Refer Schedule 'D'	
" Outreach Activities	15,08,825	" Promotion of Products	95,475
" Programme Running Expenses	12,60,991	" Project related service of Cha Ghar	4,28,771
" Facilitors and Consultant fees	83,36,151	" Savings Bank Interest	4,60,010
" Traveling and Conveyance	10,51,140	" Bank Fixed Deposit Interest	2,87,351
" Food and Accomodation	5,61,963	" Received from Washing	3,44,168
" Documentation & Publications	2,29,958	" I.Tax Refund Interest	168
" Advocacy	9,21,240		
" Office Rent	8,78,000		
" Electricity	2,03,990		
" Conference and Workshop	34,60,573		
" General Charges	2,31,560		
" Telephone,Fax & Internet	2,12,855		
" Monitoring & Evaluation	1,20,000		
" Maintenance (Head Office)	6,38,112		
" Maintenance (Programme)	8,44,626		
" Bank Charges	1,320		
" Events and Programmes	7,13,815		
" COVID - 19 expenses	51,375		
" Office Stationery	41,934		
" Welfare of Employee	7,23,542		
" Voluntern Support	6,42,776		
" Audit Fees	30,000		
" Cerification Charges	32,500		
" Depreciation	10,81,844		
Excess of Income over			
" Expenditure	1,22,663		
	<u>3,52,03,011</u>		<u>3,52,03,011</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: 14/10/2020

UDIN for this document is 20055217AAAADD3770



Anjali  
Ratnaboli Ray

Founder & Managing Trustee

  
Anjali  
Trustee

**ANJALI**

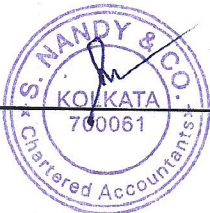
P-101, CIT Road, Kolkata 700014

**Liability for Expenses as on 31.03.2020****Annexure 'A'**

Particulars	Rupees
<b>Payable to</b>	
Audit & Certification Charges	45,600
Salary Payable to Anjali's Staff	2,85,977
Participants Allowane to Cha Ghar	11,458
Honorarium to Volunteers ( Dhobi Ghar )	12,865
Monitoring & Evaluation ( Shveta Kalyanwala )	4,05,000
Participants Allowane to Printing Unit	5,400
Payable to Centre Operators & Outreach Workers	64,350
Payable for Session Charges	81,270
Launderette ( Supervisor fees )	69,600
Add System	62,009
Ramsons Pvt Ltd	19,00,000
Amit Das	5,35,392
Payable for Programme liabilities	2,66,363
G.S Staffing Solutions	10,514
S.S Security Service	17,523
Orchid Medical	80,452
Speedz	23,760
Paronita Choudhury	45,000
Sumita Bandyopadhyay	12,000
Amritava Ray	18,000
Arush Sengupta	18,000
Aditi Ganguly	9,000
CESC Ltd	38,970
DRCSC	32,715
Data Speak	2,22,300
K.D Commercial	11,210
Total	42,84,728

**Statutory Liability as on 31.03.2020****Annexure 'B'**

Particulars	Rupees
<b>Payable</b>	
Provident Fund	90,411
Employee's State Insurance Act	8,843
Professional Tax payable	23,870
Tax Deducted at Source u/s 192B	92,600
Tax Deducted at Source u/s 194C	14,521
Tax Deducted at Source u/s 192I	20,100
Tax Deducted at Source u/s 192J	2,34,758
Total	4,85,103



Anjali  
Ratnasoli Ray

Founder & Managing Trustee

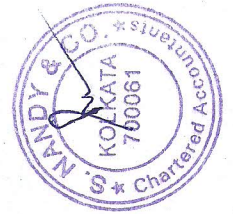
Anjali  
*[Signature]*  
Trustee



**ANJALI**  
P-101, CIT Road, Kolkata - 700014

**Details of Fixed Assets**

Description of Assets	Rate	WDV as on 01.04.19	Addition / (Deletion)		Depreciation for the year	Annexure "C" WDV as on 31.03.20
			Before 01.10.19	after 30.09.19		
<b>Assets for Office purpose</b>						
Camera	15%	43,273			6,491	36,782
Furniture	10%	4,42,755	1,87,250	70,862	66,545	6,34,322
Machinery	15%	2,035			305	1,730
Projector	15%	27,269		22,900	5,808	44,361
Mobile Phone	15%	4,494			674	3,820
Air Cooler	15%	5,865			880	4,985
Computer & Laptop	40%	2,63,448	1,83,356	92,512	1,97,224	3,42,092
Electrical Goods	15%	66,968	1,82,999	54,360	41,572	2,62,755
Printer	40%	8,599	16,900	16,900	13,580	28,819
Work Table	10%	15,960			1,596	14,364
Projector Screen	15%	3,901			585	3,316
Construction Work	10%			5,40,800	27,040	5,13,760
<b>Sub - Total</b>		<b>8,84,567</b>	<b>5,70,505</b>	<b>7,98,334</b>	<b>3,62,300</b>	<b>18,91,106</b>
<b>Machinery for Dhobi Ghar Project</b>						
Washing Machine	15%	3,36,437			50,466	2,85,971
Dryer Machine	15%	2,76,755			41,513	2,35,242
Fully Automatic Washing Machine	15%	17,35,691			2,60,354	14,75,337
Industrial Washer Extractor	15%	11,63,735			1,74,560	9,89,175
Iron Machine	15%	2,73,245			40,987	2,32,258
Vacuum Ironing Table System	15%	61,095			9,164	51,931
Other Machineries	15%			19,00,000	1,42,500	17,57,500
<b>Sub - Total</b>		<b>38,46,958</b>	<b>-</b>	<b>19,00,000</b>	<b>7,19,544</b>	<b>50,27,414</b>
<b>Total</b>		<b>47,31,525</b>	<b>5,70,505</b>	<b>26,98,334</b>	<b>10,81,844</b>	<b>69,18,520</b>



**Anjali**  
**Ratrabohi Ray**

Founder & Managing Trustee

**Anjali**  
*[Signature]*  
Trustee



# ANJALI

P-101, CIT Road , Kolkata - 700014

Statement of Donation Fund Opening Balance of Unutilized Fund, Receipt, Utilized and Balance of Unutilized Fund of Donation  
in Financial Year 2019-20

## Annexure 'D'

Name of Donors	Opening Balance of Unutilized Fund of Donation	Donation Receipt in FY 2019-20	Donation Utilized in FY 2019-20	Unutilized Amount adjusted in FY 2019-20	Balance of Unutilized Fund of Donation
OAK FOUNDATION	2,99,100	90,64,455	70,28,681		23,34,874
PAUL HAMLYN FOUNDATION	11,29,968	33,32,282	30,11,691		14,50,559
LILY FOUNDATION	6,00,000		6,00,000		-
HANS FOUNDATION	48,07,563	95,87,209	89,50,821	3,48,814	57,92,765
AMERICAN JEWISH WORLD SERVICE	11,59,673	20,35,500	31,95,173		-
HUMAN CAPABILITY FOUNDATION		45,83,695	40,40,546		5,43,149
CREA		6,83,185	8,000	14,990	6,90,175
OTHER DONATION		34,357	34,357		-
MAMA CASH		15,23,400	15,23,400		-
MARIWALA HEALTH FOUNDATION	2,79,907	37,11,239	39,91,146		-
APPLIED RESEARCH WORKS (I) PVT LTD	3,25,000		3,25,000		-
OTHER DONATION		94,742	94,742		-
APPI		80,14,300	7,83,511		72,30,789
SIR RATAN TATA TRUST	1,79,255	-	-		1,79,255
<b>TOTAL</b>	<b>87,80,466</b>	<b>4,26,64,364</b>	<b>3,35,87,068</b>	<b>3,63,804</b>	<b>1,82,21,566</b>



Anjali  
Ratnabati Ray  
Founder & Managing Trustee

Anjali  
Trustee

Chakraborty