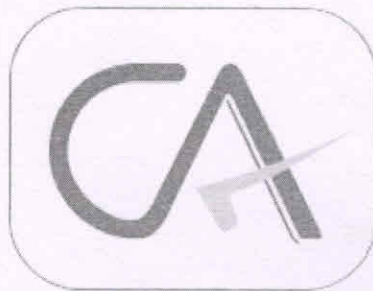


Anjali

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

AUDITED ACCOUNTS FOR THE
FINANCIAL YEAR 2020-21.



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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -209771100150222

We have examined the balance sheet of ANJALIAABTA1807A [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SANJOY NANDY
Membership Number	055217
Firm Registration Number	329028E
Date of Audit Report	05-Oct-2021
Place	202.142.78.119
Date	03-Feb-2022

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	₹ 4,50,58,406
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.	Yes, ₹ 35,04,176
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.	₹ 67,58,761
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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, -, -

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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	SALARY	₹ 10,33,200

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place 202.142.78.119

Date 03-Feb-2022

Acknowledgement Number - 209771100150222

This form has been digitally signed by SANJOY NANDY having PAN ABOPN8206E from IP Address 202.142.78.119 on 03-Feb-2022 05:35:30 PM
Dsc SI No and issuer 19588289CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
209771100150222

Date of e-Filing
15-Feb-2022

Name	:	ANJALI
PAN/TAN	:	AABTA1807A
Address	:	A-302, BENUBON,93/2, KANKULIA ROAD,,KOLKATA,Kolkata,Sarat Bose Road S.O,West Bengal,700029
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	055217

(This is a computer generated Acknowledgement Receipt and needs no signature)

ANJALI
P-101, CIT Road, Kolkata - 700014
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	Rupees	Rupees	ASSETS	Rupees	Rupees
CORPUS FUND			<u>FIXED ASSETS :</u>		
As per last A/c		8,04,544	As per Annexure 'C'		64,15,314
<u>CAPITAL FUND :</u>			<u>INVESTMENTS :</u>		
(Representing Fixed Assets)			Fixed Deposits at Corporation Bank		4,23,064
Opening Fixed Assets	69,18,520		<u>CURRENT ASSETS , LOANS</u>		
Addition during the year	6,64,365		<u>& ADVANCES :</u>		
	<u>75,82,885</u>		Advances to Staff & Others		2,30,991
Less, Depreciation	<u>11,67,571</u>	64,15,314	Security Deposit to CESC		7,714
			Amount Receivable		51,440
<u>GENERAL FUND</u>			Tax deducted at source		
As per Last A/c	-14,79,776		As per Last A/c	54,761	
Add: Excess of Income over Expenditure	<u>30,50,851</u>		Add: during the year	35,416	
	15,71,075		Less, Amount Received	<u>6,577</u>	83,600
Less, Addition during the year	6,64,365		Accrued FD Interest		21,377
Less, Fund shifted to Other Fund	12,90,826				
Add Depreciation	<u>11,67,571</u>	7,83,455	<u>CASH & BANK BALANCE</u>		
			<u>Bank Balance</u>		
<u>Fund Balance</u>			ICICI Bank (A/c no.003401048840)	41,37,789	
HUMAN CAPABILITY FOUNDATION	5,58,144		ICICI Bank (A/c 037201004133)	11,10,066	
OAK FOUNDATION	16,18,384		ICICI Bank (A/c no. 003401059289)	23,66,184	
PAUL HAMLIN FOUNDATION	15,33,688		ICICI Bank (A/c no.003401051566)	22,79,692	
MHI	17,47,309		Corporation Bank	<u>52,145</u>	99,45,876
APPI	19,86,172				
SRTT	<u>1,79,255</u>	76,22,952			

LOANS & ADVANCES RECEIVED:



Anjali
Khatun Ray
Cash in Hand - Trustee

Anjali
Trustee 13,360

Amount from Jharna Samanta
payable to Programme

1,32,000
1,00,000

2,32,000

(As certified by the management
& as per books)

**CURRENT LIABILITIES &
PROVISIONS :**

Liability for Expenses

As per Annexure 'A '

10,83,177

Statutory Liabilities

As per Annexure 'B '

2,51,294

13,34,471

1,71,92,736

1,71,92,736

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: 5th October 2021

UDIN for this document is 21055217AAAADG8963

Anjali
Anjali Chatterjee
Trustee

Anjali
Katrusoli Ray
Founder & Managing Trustee

Anjali
Anjali Chatterjee
Trustee

ANJALI

P-101, CIT Road, Kolkata - 700014

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Rupees	PARTICULARS	Rupees
To Salaries & Allowances	1,03,16,066	By Donation Received	3,64,23,533
" Training Expenses	1,91,434	Refer Schedule 'D'	
" Outreach Activities	5,54,547	" Promotion of Products	1,62,136
" Programme Running Expenses	16,15,109	" Project related service of Cha Ghar	20,300
" Facilitors and Consultant fees	76,67,477	" Savings Bank Interest	4,46,376
" Traveling and Conveyance	9,13,756	" Bank Fixed Deposit Interest	2,13,066
" Food and Accomodation	1,10,303	" Received from Washing	10,83,562
" Documentation & Publications	9,69,456	" Income Tax Refund Interest	553
Insurance	5,385		
" Advocacy	6,60,152		
" Office Rent	9,60,000		
" Electricity	1,97,797		
" Conference and Workshop	88,857		
" General Charges	8,136		
" Telephone, Fax & Internet	2,95,649		
" Maintenance (Head Office)	5,94,376		
" Maintenance (Programme)	6,29,191		
" Bank Charges	18		
" Events and Programmes	9,28,163		
" COVID - 19 expenses	62,09,848		
" Office Stationery	30,947		
" Welfare of Employee	5,76,794		
" VolunTERS Support	5,32,643		
" Audit Fees	28,000		
" Cerification Charges	47,000		
" Depreciation	11,67,571		
Excess of Income over			
" Expenditure	30,50,851		
	<u>3,83,49,526</u>		<u>3,83,49,526</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: 5th October 2021



Anjali
Trustee

Anjali
Ratnabehi Ray
Founder & Managing Trustee

Anjali

Trustee

ANJALI

P-101, CIT Road, Kolkata 700014

Liability for Expenses as on 31.03.2021**Annexure 'A'**

Particulars	Rupees
Payable to	
S Nandy & CO.	50,872
Payable to Anjali's Staff	66,825
Participants Allowance to Cha Ghar	6,738
Honorarium to Volunteers	34,923
Car Hire Charges	14,884
Consultant Gees	1,86,525
SEARCE	52,000
Boichitro Publication	18,300
Launderette (Supervisor fees)	52,425
S Saha	45,000
Sukhendu Sardar	9,712
COVID - 19 Support Charges payable	67,500
Dr Vikram Gupta	72,500
Debraj Bhattacharjee	27,750
G.S Staffing Solutions	14,936
S.S Security Service	10,499
Studio Eksaat	27,625
Hotel Akash Sarovar	448
Japanee Das	4,860
Keka Majumder	11,620
Sananda	17,166
S.Barua	6,624
The Renaissance	11,268
Tanaya Roy Chowdhury	8,790
Simantika Sarkar	2,000
Steaching Machine	20,060
Speedz	24,812
Abdul Zabbar (Car Hire)	26,769
Sampa Sardar	3,700
Aditi Ganguly	9,250
Amritava Ray	18,500
Anil Kumar Amit Kumar	5,650
Sananda Gupta	6,392
Srabastee Dey Bhaumik	4,629
Tanaya Roy Chowdhury	2,775
Cha Ghar - Ripa Sarkar	10,000
DRCS	59,662
Bishal Bauri	4,440
Add System	57,348
IT Solutions	7,400
Total	10,83,177

**Anjali**

D. Chatterjee
Trustee

Statutory Liability as on 31.03.2021**Annexure 'B'**

Particulars	Rupees
Payable	
Provident Fund	87,792
PF Admin	2,134
Employee's State Insurance Act	6,000
Professional Tax	11,503
TDS u/s 92B	3,000
TDS u/s 94C	4,719
TDS u/s 94I	5,025
TDS u/s 94J	1,31,121
Total	2,51,294

Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali

Anusha
Trustee

ANJALI
P-101, CIT Road, Kolkata - 700014

Details of Fixed Assets

Annexure "C"

Description of Assets	Rate	WDV as on 01.04.20	Addition / (Deletion)		Depreciation for the year	WDV as on 31.03.21
			Before 01.10.20	after 30.09.20		
Assets for Office purpose						
Camera	15%	36,782			5,517	31,265
Furniture	10%	6,48,686	36,899	38,421	70,480	6,53,526
Machinery	15%	1,730			260	1,471
Computer & Laptop	40%	3,70,911		1,76,243	1,83,613	3,63,541
Electrical Goods	15%	3,19,237	1,88,954		76,229	4,31,962
Construction Work	10%	5,13,760	1,51,848		60,561	5,99,047
Sub - Total		18,91,106	3,77,701	2,14,664	4,02,659	20,80,812
Machinery for Dhobi Ghar Project						
Washing Machine	15%	2,85,971			42,896	2,43,075
Dryer Machine	15%	2,35,242			35,286	1,99,956
Fully Automatic Washing Machine	15%	14,75,337			2,21,301	12,54,036
Industrial Washer Extractor	15%	9,89,175			1,48,376	8,40,799
Iron Machine	15%	2,32,258			34,839	1,97,419
Vacuum Ironing Table System	15%	51,931			7,790	44,141
Steam water generator	15%		47,000		7,050	39,950
Other Machineries	15%	17,57,500	25,000		2,67,375	15,15,125
Sub - Total		50,27,414	72,000	-	7,67,912	43,34,502
Total		69,18,520	4,49,701	2,14,664	11,67,571	64,15,314

Total addition

6,64,365.00



Anjali
Radhabhaskari Ray
Founder & Managing Trustee

Anjali

Trustee

Anjali

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 2020-21

Annexure 'D'

Name of Donors	Opening Balance of Unutilized Fund of Donation	Donation Receipt in FY 2020-21	Donation Utilized in FY 2020-21	Unutilized Amount adjusted in FY 2020-21	Balance of Unutilized Fund of Donation
OAK FOUNDATION	23,34,874	48,56,182	55,72,672		16,18,384
PAUL HAMLYN FOUNDATION	14,50,559	44,65,052	42,75,470	(1,06,453)	15,33,688
LILY FOUNDATION					-
HANS FOUNDATION	57,92,765	16,08,093	91,11,558	17,10,700	-
AMERICAN JEWISH WORLD SERVICE		5,83,600	5,83,600		-
HUMAN CAPABILITY FOUNDATION	5,43,149	49,11,813	48,96,818		5,58,144
CREA	6,90,175			(6,90,175)	-
OTHER DONATION					-
TECH MAHINDRA		12,05,000	12,05,000		-
MARIWALA HEALTH FOUNDATION		68,57,047	51,09,738		17,47,309
APPLIED RESEARCH WORKS (I) PVT LTD		3,25,000	3,25,000		-
OTHER DONATION		99,060	99,060		-
APPI	72,30,789		52,44,617		19,86,172
SIR RATAN TATA TRUST	1,79,255	-	-		1,79,255
TOTAL	1,82,21,566	2,49,10,847	3,64,23,533	9,14,072	76,22,952



Anjali
Ratnasoli Ray
Founder & Managing Trustee

Anjali
Trustee

Anjali
Trustee