

ANJALI

Office :- P 101 CIT Road, Kolkata - 700014

AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2021-22.



S. NANDY & CO.
Chartered Accountants

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

☎ : 9830724024 / 8777687234

Email: 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 -620109090061022

We have examined the balance sheet of ANJALI AABTA1807A [name of the trust or institution] as at 31st March 2022 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SANJOY NANDY
Membership Number	055217
Firm Registration Number	329028E
Date of Audit Report	30-Sep-2022
Place	202.142.118.206
Date	30-Sep-2022

Certified True Copy
For S. NANDY & CO.
Chartered Accountant
FRN : 329028E
S. Nandy
Proprietor
M. No. 055217

INCOME TAX DEPARTMENT

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	₹ 2,67,83,894
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, ₹ 15,79,079
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.	₹ 50,05,231
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
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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
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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 TO A TRUSTEE	₹ 10,93,150

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					

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 202.142.118.206

Date 30-Sep-2022

Acknowledgement Number - 620109090061022

This form has been digitally signed by SANJOY NANDY having PAN ABOPN8206E from IP Address 202.142.118.206 on 30-Sep-2022 07:20:01 PM
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,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
620109090061022

Date of e-Filing
06-Oct-2022

Name	:	ANJALI
PAN/TAN	:	AABTA1807A
Address	:	P-101,CIT ROAD,Kolkata,Intally S.O,KOLKATA,West Bengal,INDIA,700014
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	:	2022-23
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, C.I.T. Road, Kolkata - 700014

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	Sch.	AMOUNT (in Rs.)	AMOUNT (in Rs.)	ASSETS	Sch.	AMOUNT (in Rs.)	AMOUNT (in Rs.)
CORPUS FUND			8,04,544.00	FIXED ASSETS	I		55,12,750.08
GENERAL FUND				Net Block (as per Schedule)			
Opening Balance		71,98,768.87		INVESTMENTS	II		
Add: Excess of Income over Expenditure		68,65,309.38	1,40,64,078.25	Fixed Deposit		4,60,070.00	
				Accrued Interest on FD		8,137.00	4,68,207.00
PROJECT FUND	IV		19,26,564.00	CURRENT ASSETS, LOANS & ADVANCES			
CURRENT LIABILITIES				CURRENT ASSETS	III		1,18,93,190.17
Advance from Jharna Samanta		1,32,000.00		Cash & Bank Balances			
Payable to Programme		1,00,000.00					
Statutory Payable	V	2,28,885.00		LOANS & ADVANCES			
Liabilities for Expenses	VI	10,71,375.00	15,32,260.00	Security Deposit for Gas Cylinder		3,400.00	
				Security Deposit for Electricity		7,714.00	
				Security Deposit for Jio Connection		3,500.00	
				Security Deposit for Halfway Home (Tender)		75,000.00	
				Receivable from Anu		25,000.00	
				Advance to Staff & Others		2,21,567.00	
				Receivable from Byloom		5,411.00	
				TDS Receivable (For Earlier Years)		83,600.00	
				TDS Receivable (F.Y. 2021-2022)		28,107.00	4,53,299.00
			1,83,27,446.25				1,83,27,446.25

In terms of our report of even date

For S. Nandy & Co.
Chartered Accountants,
[FRN: 529028E]

Sanjoy Nandy
Proprietor
Membership No. 055217

Place: Kolkata
Date: 30th day of September, 2022



Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali
[Signature]
Trustee

Anjali
[Signature]
Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
To Project Expenses				By Donations & Contributions towards			
Salary & Allowances	43,36,363.00	43,33,197.00		- American Jewish World Services	10,65,900.00	-	
Office Rent	3,04,625.00	6,23,000.00		- Cry America	60,40,758.00	-	
Honorarium (Volunteers)	4,90,981.00	7,90,124.00		- Human Capability Foundation	41,61,861.00	-	
Fooding Expenses	1,08,738.00	84,719.00		- OAK Foundation	16,18,384.00	-	
Advocacy Expenses	2,70,801.00	2,74,999.00		- Paul Hamlyn Foundation	48,67,740.00	-	
Outreach Activities	1,48,804.00	5,71,153.00		- Rural India Support Trust (Janamanas)	8,52,856.00	-	
Facilitators & Consultancy Fees	33,55,263.00	48,84,482.00		- Rural India Support Trust (Laundry)	32,01,720.00	-	
Programme Running Expenses	12,92,927.00	10,90,057.00		- Urgent Action Fund	3,66,075.00	-	
Documentry Film	1,50,000.00	2,50,000.00		- APPI	-	89,06,172.00	
				- Applied Research	-	3,25,000.00	
Welfare Expenses				- Mariawala Health Foundation	-	65,88,993.00	
Covid - 19 Expenses	28,44,488.00	1,52,820.00		- Kalipada Patra	-	2,84,000.00	
Training Expenses	1,74,344.00	6,79,918.00		- Donation & Contribution - Others	-	1,45,061.00	
Medical Expenses	20,543.00	2,154.00			2,21,75,294.00	1,62,49,226.00	3,84,24,520.00
Staff Welfare Expenses	28,500.00	-		" Income from Printing Unit	-	3,67,576.00	3,67,576.00
Confrence & Workshop	3,10,780.00	2,11,181.00		" Income from Dhobighar, Baruipur	-	11,83,405.00	11,83,405.00
				" Interest Income			
Project Administration Expenses				Bank Interest [S/B]	1,37,436.00	1,57,581.00	
Telephone & Internet Expenses	71,126.82	1,36,670.00		Interest on Fixed Deposit (including TDS)	-	60,013.00	
Printing & Stationery	52,340.00	67,075.00		Accrued Interest on FD (including TDS)	-	8,137.00	
Travelling & Conveyance	3,67,777.00	6,84,661.00		Interest on IT Refund	-	-	
Electricity Expenses	-	1,04,178.00			1,37,436.00	2,25,731.00	3,63,167.00
General Expenses	-	9.00		" Income Tax Refunded (AY 2020-21)	-	34,860.00	34,860.00
Security Guard Expenses	2,50,388.00	48,959.00		" Miscellaneous Income	-	29,405.00	29,405.00
Bank Charges	7,153.00	837.80					
Professional Expenses	31,380.00	1,91,532.00					
Audit Fees	25,000.00	30,000.00					
Insuranance Expenses	7,258.00	-					
Advertisement Expenses	-	15,818.00					
PF (Employer's Contribution)	3,04,081.00	93,340.00					
ESI (Employer's Contribution)	34,724.00	22,098.00					
Software Maintenance	-	13,944.00					
Office Maintenance	1,47,376.00	2,04,460.00					
	1,51,35,760.82	1,55,61,385.80	3,06,97,146.62				
" Functions & Festival Expenses	6,05,931.00	5,41,315.00	11,47,246.00				
" Welfare Expenses							
Picnic Expenses	53,738.00	71,565.00	1,25,303.00				



Anjali
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Trustee

Anjali
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Founder & Managing Trustee

Anjali
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Trustee

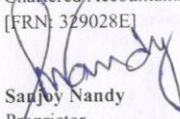
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ANJALI
P-101, C.I.T. Road, Kolkata - 700014

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

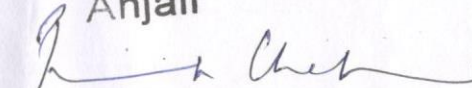
EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
" Repair & Maintenance Expenses							
Repairs to Building	-	1,20,000.00					
Repairs to Electricals	-	4,08,963.00					
		5,28,963.00	5,28,963.00				
" Depreciation	9,41,944.00	97,021.00	10,38,965.00				
" Excess of Income over Expenditure	55,75,356.18	12,89,953.20	68,65,309.38				
	2,23,12,730.00	1,80,90,203.00	4,04,02,933.00		2,23,12,730.00	1,80,90,203.00	4,04,02,933.00

In terms of our report of even date

For S. Nandy & Co.
 Chartered Accountants
 [FRN: 329028E]

 Sanjoy Nandy
 Proprietor
 Membership No. 055217



Anjali
Latnasoli Ray
 Founder & Managing Trustee

Anjali

 Trustee

Place: Kolkata
 Date: 30th day of September, 2022

Anjali

 Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS			FC	IC	TOTAL (Rs.)	PAYMENTS			FC	IC	TOTAL (Rs.)
To	Opening Balances (As per Schedule - III)		41,43,893.94	58,15,341.85	99,59,235.79	By	Project Expenses				
"	Donations & Contributions towards						Salary & Allowances	43,36,363.00	43,25,309.00		
	- American Jewish World Services		10,65,900.00	-			Office Rent	3,04,625.00	5,84,000.00		
	- Cry America		60,40,758.00	-			Honorarium (Volunteers)	4,46,487.00	7,90,124.00		
	- Human Capability Foundation		36,03,717.00	-			Fooding Expenses	1,08,738.00	84,719.00		
	- Paul Hamlyn Foundation		33,34,052.00	-			Advocacy Expenses	1,78,513.00	2,74,999.00		
	- Rural India Support Trust (Janamanas)		8,52,856.00	-			Outreach Activities	1,48,804.00	5,71,153.00		
	- Rural India Support Trust (Laundry)		32,01,720.00	-			Facilitors & Consultancy Fees	32,26,853.00	47,96,682.00		
	- Urgent Action Fund		3,66,075.00	-			Programme Running Expenses	12,76,047.00	10,62,617.00		
	- APPI		-	69,20,000.00			Documentry Film	1,50,000.00	2,50,000.00		
	- Applied Research		-	3,25,000.00							
	- Mariawala Health Foundation		-	65,88,993.00			Welfare Expenses				
	- Kalipada Patra		-	2,84,000.00			Covid - 19 Expenses	27,28,800.00	1,52,820.00		
	- Donation & Contribution - Others		-	1,45,061.00			Training Expenses	1,74,344.00	6,79,918.00		
			1,84,65,078.00	1,42,63,054.00	3,27,28,132.00		Medical Expenses	20,543.00	2,154.00		
							Staff Welfare Expenses	28,500.00	-		
							Confrence & Workshop	2,70,783.00	2,11,181.00		
"	Income from Printing Unit		-	3,62,165.00	3,62,165.00		Project Administration Expenses				
"	Income from Dhobighar, Baruipur		-	11,59,717.00	11,59,717.00		Telephone & Internet Expenses	71,126.82	1,36,670.00		
"	Interest Income						Printing & Stationery	52,340.00	62,635.00		
	Bank Interest [S/B]		1,37,436.00	1,57,581.00			Travelling & Conveyance	3,67,777.00	6,50,011.00		
	Interest on Fixed Deposit (net of TDS)		-	55,574.00			Electricity Expenses	-	91,054.00		
	Accrued Interest received for Previous Year		-	21,377.00			General Expenses	-	9.00		
			1,37,436.00	2,34,532.00	3,71,968.00		Security Guard Expenses	2,21,541.00	48,959.00		
"	Income Tax Refunded (AY 2020-21)		-	34,860.00	34,860.00		Bank Charges	7,153.00	837.80		
"	Miscellaneous Income		-	29,405.00	29,405.00		Professional Expenses	22,438.00	1,91,532.00		
"	Statutory Deduction						Audit Fees	2,500.00	3,000.00		
	Provident Fund Deducted		2,64,416.00	4,13,626.00			Advertisement Expenses	-	15,818.00		
	Professional Tax Deducted		26,240.00	19,560.00			Insuranance Expenses	7,258.00	-		
	ESI Deducted		6,969.00	76,308.00			PF (Employer's Contribution)	3,03,137.00	93,340.00		
	TDS Deducted		4,35,112.00	10,36,005.00			ESI (Employer's Contribution)	34,724.00	22,098.00		
			7,32,737.00	15,45,499.00	22,78,236.00		Software Maintenance	-	13,944.00		
							Office Maintenance	69,538.00	2,02,712.00		
								1,45,58,932.82	1,53,18,295.80	2,98,77,228.62	
"	Fixed Deposits Matured		-	84,23,064.00	84,23,064.00	"	Functions & Festival Expenses	5,97,931.00	5,41,315.00	11,39,246.00	
"	Received from Staff		-	5,000.00	5,000.00	"	Welfare Expenses				
"	Advance from Staffs		97,932.00	4,966.00	1,02,898.00		Picnic Expenses	53,738.00	71,565.00	1,25,303.00	
						"	Repair & Maintenance Expenses				
							Repairs to Electricals	-	4,08,963.00	4,08,963.00	



Anjali
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Trustee

Anjali
[Signature]
Trustee

An
(Contd.....)
[Signature]
Managing Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	FC	IC	TOTAL (Rs.)	PAYMENTS	FC	IC	TOTAL (Rs.)
" Amount Received from Byloom	-	51,460.00	51,460.00	" Statutory Payments			
" Amount received from Customers	27,350.00	53,592.00	80,942.00	Provident Fund Paid	2,65,337.00	4,21,467.00	
				Professional Tax Paid	23,400.00	20,720.00	
				ESI Paid	4,326.00	76,225.00	
				TDS Paid	4,58,092.00	10,32,022.00	
					7,51,155.00	15,50,434.00	23,01,589.00
				" Payment against Security Deposits	-	81,900.00	81,900.00
				" Payment to Suppliers	7,95,785.00	1,63,816.00	9,59,601.00
				" Payment to Staffs	85,945.00	82,521.00	1,68,466.00
				" Advance against Printing Units	-	16,725.00	16,725.00
				" Advance against Consultancy Fees	-	17,000.00	17,000.00
				" Advance to DRCS	1,400.00	-	1,400.00
				" Capital Expenditure (As per Schedule I)	59,333.00	77,068.00	1,36,401.00
				" Investment in Fixed Deposit	-	80,00,000.00	80,00,000.00
				" Re-Investment in Fixed Deposit	-	4,60,070.00	4,60,070.00
				" Closing Balances (As per Schedule - III)	67,00,207.12	51,92,983.05	1,18,93,190.17
	2,36,04,426.94	3,19,82,655.85	5,55,87,082.79		2,36,04,426.94	3,19,82,655.85	5,55,87,082.79

In terms of our report of even date

For S. Nandy & Co.
Chartered Accountants
[FRN: 329028E]

S. Nandy
Sanjoy Nandy
Proprietor
Membership No. 055217



Anjali
[Signature]
Trustee

Anjali
[Signature]
Trustee

Anjali
Ratnasohi Ray
Founder & Managing Trustee

Place: Kolkata
Date: 30th day of September, 2022

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

Schedules forming part of Balance Sheet

Schedule- III

CASH & BANK BALANCES	AS ON 01.04.2021	AS ON 31.03.2022
<u>Indian Contribution Account</u>		
Cash - on - hand [As certified by the Management]	7,255.00	11,490.00
ICICI Bank, Ballygunge Br. [A/c no. 037201004133]	11,10,066.00	13,72,808.00
ICICI Bank, Ballygunge Br. [A/c no. 003401059289]	23,66,184.00	19,18,766.00
ICICI Bank, Ballygunge Br. [A/c no. 003401051566]	22,79,692.25	13,37,373.25
Kotak Mahindra Bank, Park Street Br. [A/c no. 5946110165]	-	5,00,767.00
Union Bank of India, Ballygunge Br. [SB A/c No. 510101003541982]	52,144.60	51,778.80
<u>Foreign Contribution Account</u>		
Cash - on - hand [As certified by the Management]	6,105.00	4,825.00
State Bank of India, New Delhi Main Br. [SB A/c No. 40100463401]	-	20,18,686.00
ICICI Bank., Ballygunge Br. [SB A/c No. 003401048840]	41,37,788.94	46,76,696.12
TOTAL	99,59,235.79	1,18,93,190.17



Anjali
[Signature]
Trustee

Anjali
[Signature]
Trustee

Anjali
Ratnabati Ray
Founder & Managing Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

Schedules forming part of Balance Sheet

Schedule- III

CASH & BANK BALANCES	AS ON 01.04.2021	AS ON 31.03.2022
Indian Contribution Account		
Cash - on - hand [As certified by the Management]	7,255.00	11,490.00
ICICI Bank, Ballygunge Br. [A/c no. 037201004133]	11,10,066.00	13,72,808.00
ICICI Bank, Ballygunge Br. [A/c no. 003401059289]	23,66,184.00	19,18,766.00
ICICI Bank, Ballygunge Br. [A/c no. 003401051566]	22,79,692.25	13,37,373.25
Kotak Mahindra Bank, Park Street Br. [A/c no. 5946110165]	-	5,00,767.00
Union Bank of India, Ballygunge Br. [SB A/c No. 510101003541982]	52,144.60	51,778.80
Foreign Contribution Account		
Cash - on - hand [As certified by the Management]	6,105.00	4,825.00
State Bank of India, New Delhi Main Br. [SB A/c No. 40100463401]	-	20,18,686.00
ICICI Bank., Ballygunge Br. [SB A/c No. 003401048840]	41,37,788.94	46,76,696.12
TOTAL	99,59,235.79	1,18,93,190.17



Anjali
Katnabari Ray
Founder & Managing Trustee

Anjali
[Signature]
Trustee

Anjali
[Signature]
Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

FIXED ASSETS SCHEDULE AS ON 31.03.2022

Schedule - I

FOREIGN CONTRIBUTION ACCOUNT :

Particulars	Rate of Depreciation	WDV as at 01.04.2021	Additions during the year		Sales during the year	Total	Depreciation for the year	WDV as at 31.03.2022
			More than 180 days	Less than 180 days				
Camera	15%	17,088.00	-	-	-	17,088.00	2,563.00	14,525.00
Furniture	10%	5,30,478.00	-	14,500.00	-	5,44,978.00	53,773.00	4,91,205.00
Machinery	15%	543.00	-	-	-	543.00	81.00	462.00
Computer & Laptop	40%	2,42,486.00	40,533.00	-	-	2,83,019.00	1,13,208.00	1,69,811.00
Electrical Goods	15%	4,10,626.00	4,300.00	-	-	4,14,926.00	62,239.00	3,52,687.00
Construction Work	10%	5,99,047.00	-	-	-	5,99,047.00	59,905.00	5,39,142.00
Washing Machine	15%	2,43,075.00	-	-	-	2,43,075.00	36,461.00	2,06,614.00
Dryer Machine	15%	1,99,956.00	-	-	-	1,99,956.00	29,993.00	1,69,963.00
Fully Automatic Washing Machine	15%	12,54,036.00	-	-	-	12,54,036.00	1,88,105.00	10,65,931.00
Industrial Washer Extractor	15%	8,40,799.00	-	-	-	8,40,799.00	1,26,120.00	7,14,679.00
Iron Machine	15%	1,97,419.00	-	-	-	1,97,419.00	29,613.00	1,67,806.00
Vacuum Ironing Table System	15%	44,141.08	-	-	-	44,141.08	6,621.00	37,520.08
Steam water generator	15%	39,950.00	-	-	-	39,950.00	5,993.00	33,957.00
Other Machineries	15%	15,15,125.00	-	-	-	15,15,125.00	2,27,269.00	12,87,856.00
TOTAL (A)		61,34,769.08	44,833.00	14,500.00	-	61,94,102.08	9,41,944.00	52,52,158.08

INDIAN CONTRIBUTION ACCOUNT :

Particulars	Rate of Depreciation	WDV as at 01.04.2021	Additions during the year		Sales during the year	Total	Depreciation for the year	WDV as at 31.03.2022
			More than 180 days	Less than 180 days				
Camera	15%	14,177.00	-	-	-	14,177.00	2,127.00	12,050.00
Furniture	10%	1,23,049.00	-	-	-	1,23,049.00	12,305.00	1,10,744.00
Machinery	15%	927.00	-	-	-	927.00	139.00	788.00
Computer & Laptop	40%	1,21,055.00	77,068.00	-	-	1,98,123.00	79,249.00	1,18,874.00
Electrical Goods	15%	21,337.00	-	-	-	21,337.00	3,201.00	18,136.00
TOTAL (B)		2,80,545.00	77,068.00	-	-	3,57,613.00	97,021.00	2,60,592.00

TOTAL => [A+B]		64,15,314.08	1,21,901.00	14,500.00	-	65,51,715.08	10,38,965.00	55,12,750.08
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Anjali
Ratrabati Ray
Founder & Managing Trustee

Anjali
Trustee

Anjali
Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

DETAILS OF FIXED DEPOSITS AS ON 31.03.2022

Schedule - II

INDIAN CONTRIBUTION ACCOUNT

SL. NO.	NAME OF THE BANK	FIXED DEPOSIT ACCOUNT NO	OPENING VALUE			TRANSACTION DURING THE YEAR							CLOSING VALUE		
			PRINCIPAL AMOUNT AS ON 01.04.21	ACCRUED INTEREST UPTO 01.04.21	TOTAL VALUE AS ON 01.04.21	NEW F.D MADE	INTEREST RECEIVED FOR THE YEAR	INTEREST ACCRUED DURING THE YEAR	TDS DEDUCTED ON INT. RECEIVED	TDS DEDUCTED ON INT. ACCRUED	FD MATURED	FD REINVESTED	PRINCIPAL AMOUNT AS ON 31.03.22	ACCRUED INTEREST UPTO 31.03.22	TOTAL VALUE AS ON 31.03.22
1.	ICICI Bank	003410028333	-	-	-	30,00,000.00	7,397.00	-	4,439.00	-	30,02,958.00	-	-	-	
2.	ICICI Bank	003410027945	-	-	-	20,00,000.00	14,795.00	-	-	-	20,14,795.00	-	-	-	
3.	ICICI Bank	003410027944	-	-	-	30,00,000.00	22,192.00	-	-	-	30,22,192.00	-	-	-	
4.	UBI	530401013764781	68,053.00	2,992.00	71,045.00	-	1,259.00	2,447.00	-	-	72,304.00	72,304.00	2,447.00	74,751.00	
5.	UBI	530401015154247	3,55,011.00	18,385.00	3,73,396.00	-	14,370.00	5,690.00	-	-	3,87,766.00	3,87,766.00	5,690.00	3,93,456.00	
TOTAL			4,23,064.00	21,377.00	4,44,441.00	80,00,000.00	60,013.00	8,137.00	4,439.00	-	85,00,015.00	4,60,070.00	4,60,070.00	4,68,207.00	



Anjali
Ratnabati Ray
Founder & Managing Trustee

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Trustee

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ANJALI
P-101, C.I.T. Road, Kolkata - 700014

[FOREIGN CONTRIBUTION ACCOUNT]

Schedule - IV

PROJECT FUND

Name of Donors	Opening Balance (01-04-2021)	Received during the year	Utilised during the year	Closing Balance (31-03-2022)
Foreign Contribution				
Human Capability Foundation	5,58,144.00	-	5,58,144.00	-
OAK Foundation	16,18,384.00	-	16,18,384.00	-
Paul Hamlyn Foundation	15,33,688.00	-	15,33,688.00	-
Indian Contribution				
Mariawala Health Foundation	17,47,309.00	-	-	17,47,309.00
APPI	19,86,172.00	-	19,86,172.00	-
Sir Ratan Tata Trust	1,79,255.00	-	-	1,79,255.00
Total	76,22,952.00	-	56,96,388.00	19,26,564.00

STATUTORY PAYABLE

Schedule - V

PARTICULARS	Foreign	Indian	Total
Provident Fund			
PF Admin	55,762.00	25,085.00	80,847.00
Employee's State Insurance Act	944.00	500.00	1,444.00
Professional Tax	5,805.00	2,921.00	8,726.00
TDS Payable	11,200.00	1,800.00	13,000.00
	49,882.00	74,986.00	1,24,868.00
Total	1,23,593.00	1,05,292.00	2,28,885.00



Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
[Signature]
Trustee

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Trustee

ANJALI
P-101, C.I.T. Road, Kolkata - 700014

[FOREIGN CONTRIBUTION ACCOUNT]

Schedule - VI

LIABILITIES FOR EXPENSES

PARTICULARS	Foreign	Indian	Total
Aditi Basu	18,000.00	-	18,000.00
Abhijit Basu	8,000.00	4,440.00	12,440.00
Aditi Ganguly	9,900.00	19,800.00	29,700.00
S Saha	45,929.00	1,748.00	47,677.00
Bapi Dey	-	7,888.00	7,888.00
Supervisor Fees	9,900.00	-	9,900.00
Debrati Sasmal	-	18,000.00	18,000.00
Amritava Ray	18,000.00	18,000.00	36,000.00
Electricity Payable	-	13,124.00	13,124.00
Jitendra Ray	-	34,650.00	34,650.00
Abhijit Ray	-	4,000.00	4,000.00
Piya Charkraborty	-	5,000.00	5,000.00
R. Ray (Koilar)	-	10,000.00	10,000.00
Sukla Das Barua (Koilar)	-	8,000.00	8,000.00
Swarup Roy (Koilar)	-	6,143.00	6,143.00
Pratap Das	-	1,00,000.00	1,00,000.00
Presswala	-	27,440.00	27,440.00
Raja Menon	-	39,000.00	39,000.00
COVID - 19 Support	11,000.00	-	11,000.00
DM Industries (India)	44,073.00	-	44,073.00
DRCS	14,800.00	-	14,800.00
Dr Vikram Gupta	72,500.00	-	72,500.00
Ghosh Enterprises	1,04,688.00	-	1,04,688.00
G.S.Staffing Solutions Pvt Ltd	12,483.00	-	12,483.00
Akash Sutradhar	2,160.00	-	2,160.00
Kausik Basu	11,880.00	-	11,880.00
Honorarium (Dhobi Ghar)	44,494.00	-	44,494.00
Sima Murmu (Therapist)	37,350.00	-	37,350.00
Payable to Staff	47,356.00	-	47,356.00
Metricfeed Pvt. Ltd.	68,200.00	-	68,200.00
Mohini Banerjee	100.00	-	100.00
New Evolution Technology Service	500.00	-	500.00
Puskal & Co.	9,000.00	-	9,000.00
RADS & Co.	36,000.00	-	36,000.00
Sikha Dolui (Supervisor)	26,820.00	-	26,820.00
S. Nandy & Co	8,000.00	-	8,000.00
Anuradha Sarkar	4,622.00	9,250.00	13,872.00
Arojit Sarkar	-	548.00	548.00
Kaushik Basu	-	110.00	110.00
Tanushree Dasgupta	-	2,780.00	2,780.00
Sucharita Das	-	385.00	385.00
Taxpert Advisory Services	-	20,000.00	20,000.00
S. S. Security Service	-	27,000.00	27,000.00
Sukhendu Sarkar	16,364.00	-	16,364.00
Tapan Kumar Kar	4,950.00	-	4,950.00
Tapan Kumar Kar	7,000.00	-	7,000.00
Total	6,94,069.00	3,77,306.00	10,71,375.00



Anjali
Ranabali Ray
Founder & Managing Trustee

Anjali
[Signature]
Trustee

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