

INDEPENDENT AUDITORS' REPORT

We have audited the accompanying the consolidated financial statements of **ANJALI, P-101, C.I.T. Road, Kolkata - 700014**, as at March 31, 2023 which comprise of the consolidated Balance Sheet, the consolidated Income & Expenditure Account and the consolidated Receipts & Payments Account for the year ended on that date. These financial statements are the responsibility of the management of **ANJALI**. Our responsibility is to express an opinion on these financial statements based on our audit.



We have conducted the audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our report, proper books of account as required by law have been kept by the Institution so far as it appears from our examination of those books.
3. The Balance Sheet, the Income and Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) in the case of the Balance Sheet, of the state of affairs of the Institution, as at March 31, 2023;
 - b) in the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date; and
 - c) in the case of the Receipts & Payments Account, of its cash flow for the year ended on that date.

For RADS & CO.

Chartered Accountants
[FRN: 320298E]

Ashis Agarwal
Partner
Membership No. 303622

Kolkata, 25th day of October, 2023

UDIN: 23303622BGUSME9151

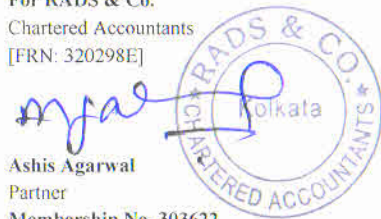
ANJALI
P-101, C.I.T. Road, Kolkata - 700014

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	Sch.	FC	IC	TOTAL	ASSETS	Sch.	FC	IC	TOTAL
CORPUS FUND		-	804,544.00	804,544.00	FIXED ASSETS	I	4,887,232.08	421,005.00	5,308,237.08
MEMBERSHIP FUND		-	21,000.00	21,000.00	Net Block (as per Schedule)				
GENERAL FUND					INVESTMENTS	II	-	-	-
Opening Balance		11,169,125.20	2,873,953.05		Fixed Deposit				
Less: Opening Project Fund		(1,723,398.00)	(1,067,771.00)		CURRENT ASSETS, LOANS & ADVANCES				
Less: Transferred from Project fund		(1,644,575.00)	(110,253.00)		CURRENT ASSETS	III	5,111,550.12	5,788,547.02	10,900,097.14
Less: Excess of Expenditure over Income		(2,353,903.00)	293,919.93		Cash & Bank Balances				
		5,447,249.20	1,989,848.98	7,437,098.18	LOANS & ADVANCES				
PROJECT FUND		3,367,973.00	3,104,588.00	6,472,561.00	Advance to Suppliers & Others		43,404.00	-	
CURRENT LIABILITIES					TDS Receivable (For Earlier Years)		29,101.00	-	
Advance from Others		-	357,000.00		Security Deposits		-	589,614.00	
Salary Payable		27,075.00	-		Receivable from Vendors		-	449,527.58	
Outstanding Statutory Dues	IV	167,353.00	270,096.62		Advance to Staff & Others		-	204,601.00	
Liabilities for Expenses	V	1,061,637.00	1,026,441.00		TDS Receivable (for earlier years)		-	47,746.00	
		1,256,065.00	1,653,537.62	2,909,602.62	TDS Receivable (FY 2022-23)		-	72,478.00	
				17,644,805.80			72,505.00	1,363,966.58	1,436,471.58
									17,644,805.80

In terms of our report of even date

For RADS & Co.
Chartered Accountants
[FRN: 320298E]



Ashis Agarwal
Partner
Membership No. 303622

Place: Kolkata
Date: 25th day of October, 2023

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
To Project Expenses				By Donations & Contributions towards various Social Projects from:			
Salary & Allowances	5,363,273.00	4,640,193.00		- Cry America	3,436,891.00	-	
Office Rent	425,000.00	599,000.00		- Human Capability Foundation	5,772,474.00	-	
Honorarium (Volunteers)	674,907.00	340,901.00		- Grow Fund	4,245,143.00	-	
Fooding Expenses	97,506.00	42,933.00		- Paul Hamlyn Foundation	3,499,916.00	-	
Advocacy Expenses	741,612.00	120,462.00		- Azim Premji Philanthropic Initiatives	-	10,321,600.00	
Outreach Activities	537,931.00	1,555,554.00		- Mariawala Health Foundation	-	7,660,649.00	
Facilitators & Consultancy Fees	4,049,176.00	6,204,829.00		- Superton Electronics Pvt. Ltd.	-	72,000.00	
Programme Running Expenses	1,927,460.00	2,185,635.84		- Donation & Contribution - Others	-	112,447.00	
Pratyay Project Expenses	403,826.00	7,239,353.00			16,954,424.00	18,166,696.00	35,121,120.00
Documentation & Publication	779,441.00	646,230.00					
Welfare Expenses				" Income From Training			
Covid - 19 Expenses	-	10,000.00		- Printing Unit	30,000.00	771,132.21	
Training Expenses	32,519.00	52,787.00		- Koilwar Consultancy	-	368,000.00	
Staff Welfare Expenses	350,562.00	-		- Dhobighar, Baruipur	-	2,127,155.62	
Conference & Workshop	1,663,542.00	1,011,262.00		- Pratyay	-	4,149,868.00	
				- Cha Ghar	-	452,942.00	
				- Vocational Training	-	37,881.00	
Project Administration Expenses					30,000.00	7,906,978.83	7,936,978.83
Telephone & Internet Expenses	224,521.00	167,863.00		" Interest Income			
Printing & Stationery	21,909.00	25,316.00		Bank Interest [S/B]	244,460.00	292,817.00	
Travelling & Conveyance	925,535.00	446,637.00		Interest on IT Refund	-	3,570.00	
Electricity Expenses	11,320.00	116,572.00		Interest on Fixed Deposit (including TDS)	-	5,671.00	
Staff Welfare Expenses	-	255,959.00			244,460.00	302,058.00	546,518.00
Bank Charges	4,744.00	22,805.47		" Miscellaneous Income	-	78,191.72	78,191.72
Audit Fees	70,060.00	86,780.00					
Office Maintenance	368,360.00	271,713.31					
	18,673,204.00	26,042,785.62	44,715,989.62				

(Contd.....)

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee





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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	FC	IC	TOTAL	INCOME	FC	IC	TOTAL
" Repair & Maintenance Expenses Repairs to Electricals	-	22,744.00	22,744.00	" Excess of Expenditure over Income	2,353,903.00	(293,919.93)	2,059,983.07
" Rounded Off	-	33.00	33.00				
" Depreciation	909,583.00	94,442.00	1,004,025.00				
	19,582,787.00	26,160,004.62	45,742,791.62		19,582,787.00	26,160,004.62	45,742,791.62

In terms of our report of even date

For RADS & Co.
Chartered Accountants
[FRN: 320298E]

Ashis Agarwal
Partner
Membership No. 303622

Place: Kolkata
Date: 25th day of October, 2023

Anjali
Ratnasoli Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali

Trustee

ANJALI
P-101, C.I.T ROAD , KOLKATA-700014

[FOREIGN CONTRIBUTION ACCOUNT]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
To Opening Balance:			By Project Expenses		
Cash - on - hand	4,825.00		Salary & Allowances	5,363,273.00	
ICICI Bank., Ballygunge Br. [SB A/c No. 003401048840]	4,676,696.12		Office Rent	347,000.00	
State Bank of India, New Delhi Main Branch [SB A/c No. 40100463401]	2,018,686.00	6,700,207.12	Honorarium to Volunteers	715,159.00	
			Fooding Expenses	97,506.00	
			Advocacy Expenses	741,612.00	
" Donations & Contributions towards			Outreach Activities	537,931.00	
- Cry America	3,436,891.00		Facilitators & Consultancy Fees	4,049,176.00	
- Human Capability Foundation	5,772,474.00		Programme Running Expenses	1,691,840.00	
- Grow Fund	4,245,143.00		Pratyay Expenses	403,826.00	
- Paul Hamlyn Foundation	3,499,916.00	16,954,424.00	Documentation & Publication	607,429.00	
			Consultancy Fees	44,640.00	
" Interest Income			Welfare Expenses		
Bank Interest [S/B]		244,460.00	Training Expenses	32,519.00	
" Income From Training			Staff Welfare Expenses	350,562.00	
- Printing Unit		30,000.00	Conference & Workshop	1,542,666.00	
			Covid - 19 Support	31,000.00	
" Statutory Deduction			Project Administration Expenses		
Provident Fund Deducted	597,707.00		Telephone & Internet Expenses	224,521.00	
Professional Tax Deducted	29,240.00		Printing & Stationery	21,909.00	
ESI Deducted	52,363.00		Travelling & Conveyance	925,535.00	
TDS Deducted	659,836.00	1,339,146.00	Bank Charges	4,744.00	
			Electricity Expenses	11,820.00	
			Audit Fees	26,950.00	
			Office Maintenance	397,110.00	
			Security Expenses	25,208.00	18,193,936.00
			" Statutory Payments		
			Provident Fund Paid	607,532.00	
			Professional Tax Paid	21,080.00	
			ESI Paid	54,040.00	
			TDS Paid	612,734.00	1,295,386.00

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukhye
Trustee

Anjali
Trustee



(Contd.....)

ANJALI
P-191, C.I.T ROAD, KOLKATA-700014

[FOREIGN CONTRIBUTION ACCOUNT]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
			" Staff Advances towards Project Expenses (net of recovery)		38,020.00
			" Capital Expenditure (As per Schedule I)		629,345.00
			" Closing Balance		
			Cash - on - hand	1,812.00	
			(As certified by the Management)		
			State Bank of India, New Delhi Main Branch	115,729.00	
			[SB A/c No. 40100463401]		
			ICICI Bank., Ballygunge Br.	4,994,009.12	
			[SB A/c No. 003401048840]		
					5,111,550.12
		25,268,237.12			25,268,237.12

In terms of our report of even date

For RADS & Co.
Chartered Accountants
[FRN: 320298E]

Ashis Agarwal
Proprietor
Membership No. 303622



Place: Kolkata
Date: 25th day of October, 2023

Anjali
Ratnasoli Ray
Founder & Managing Trustee

Anjali
Rajini Mukhyje
Trustee

Anjali
Trustee

ANJALI
P-101, C.I.T ROAD, KOLKATA-700014

[INDIAN CONTRIBUTION ACCOUNT]

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT(in Rs.)	AMOUNT(in Rs.)	PAYMENTS	AMOUNT(in Rs.)	AMOUNT(in Rs.)
To Opening Balance			By Project Expenses		
Cash - on - hand [As certified by the Management]	11,490.00		Salary & Allowances	4,636,081.00	
ICICI Bank, Ballygunge Br. [A/c No. 037201004133]	1,372,808.00		Office Rent	638,000.00	
ICICI Bank, Ballygunge Br. [A/c No. 003401059289]	1,918,766.00		Honorarium (Volunteers)	340,901.00	
ICICI Bank, Ballygunge Br. [A/c No. 003401051566]	1,337,373.25		Fooding Expenses	112,933.00	
Kotak Mahindra Bank, Park Street Br. [A/c No. 5946110165]	500,767.00		Advocacy Expenses	120,462.00	
Union Bank of India, Ballygunge Br. [SB A/c No. 510101003541982]	51,778.80		Outreach Activities	1,486,598.00	
		5,192,983.05	Pratyay Project Expenses	7,216,447.00	
" Donations & Contributions towards			Facilitators & Consultancy Fees	6,203,019.00	
- Azim Premji Philanthropic Initiatives	10,321,600.00		Programme Running Expenses	2,089,575.84	
- Mariawala Health Foundation	7,660,649.00		Documentation & Publication	414,959.00	
- Superton Electronics Pvt. Ltd.	72,000.00				
- Donation & Contribution - Others	112,447.00	18,166,696.00	Welfare Expenses		
			Covid - 19 Expenses	10,000.00	
" Income from Training Centre			Training Expenses	52,787.00	
- Printing Unit	676,955.63		Conference & Workshop	638,321.00	
- Koilwar Consultancy	368,000.00				
- Dhobighar, Baruipur	1,920,190.62		Project Administration Expenses		
- Pratyay	4,012,925.00		Telephone & Internet Expenses	167,863.00	
- Cha Ghar	452,942.00		Printing & Stationery	25,316.00	
- Vocational Training	37,881.00	7,468,894.25	Travelling & Conveyance	406,110.00	
			Electricity Expenses	129,696.00	
" Interest Income			Staff Welfare Expenses	255,959.00	
Bank Interest [S/B]	292,817.00		Bank Charges	22,805.47	
Interest on IT Refund	3,570.00		Audit Fees	32,600.00	
Interest on Fixed Deposit (net of TDS)	5,671.00		Office Maintenance	242,086.31	25,242,519.62
Accrued Interest received for Previous Year	8,137.00	310,195.00			
			" Repair & Maintenance Expenses		
" Miscellaneous Income		78,191.72	Repairs to Electricals	22,744.00	
			Repairs to Building	120,000.00	142,744.00
" Income Tax Refund (FY 2020-21)		34,860.00			
			" Capital Expenditure (As per Schedule I)		262,295.00
			" Payment of Performance Bank Guarantee (Assisted Living)		500,000.00

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee



ANJALI
P-101, C.I.T ROAD, KOLKATA-700014

[INDIAN CONTRIBUTION ACCOUNT]

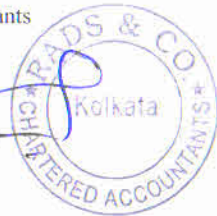
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT(in Rs.)	AMOUNT(in Rs.)	PAYMENTS	AMOUNT(in Rs.)	AMOUNT(in Rs.)
" Fixed Deposits Matured		460,070.00	" Statutory Payments		
" Recovery/Adjustment of Staff Advances (net) towards Project Expenses		59,171.00	Provident Fund Paid	486,775.00	
" Statutory Deduction			Professional Tax Paid	22,280.00	
Provident Fund Deducted	483,061.00		GST Paid	155,938.44	
Professional Tax Deducted	23,420.00		ESI Paid	36,927.00	
GST Deducted	220,248.06		TDS Paid	1,356,736.00	2,058,656.44
ESI Deducted	35,616.00		" Closing Balance		
TDS Deducted	1,461,356.00	2,223,701.06	Cash - on - hand [As certified by the Management]	22,723.00	
			Balances with Banks		
			ICICI Bank, Ballygunge Br. [A/c No. 037201004133]	483,939.00	
			ICICI Bank, Ballygunge Br. [A/c No. 003401059289]	2,106,744.00	
			ICICI Bank, Ballygunge Br. [A/c No. 003401051566]	1,128,453.02	
			Kotak Mahindra Bank, Park Street Br. [A/c No. 5946110165]	1,910,872.00	
			Kotak Mahindra Bank, Kasba Br. [A/c No. 5947815618]	30,230.00	
			Union Bank of India, Ballygunge Br. [SB A/c No. 510101003541982]	105,586.00	5,788,547.02
		33,994,762.08			33,994,762.08

In terms of our report of even date

For RADS & Co.
Chartered Accountants
[FRN: 320298E]

Ashis Agarwal
Ashis Agarwal
Partner
Membership No. 303622



Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Anjali
Trustee

Place: Kolkata
Date: 25th day of October, 2023

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

DETAILS OF FIXED ASSETS AS ON 31.03.2023

Schedule - I

FOREIGN CONTRIBUTION ACCOUNT :

Particulars	Rate of Depreciation	WDV as at 01.04.2022	Additions during the year		Sales during the year	Total	Depreciation for the year	WDV as at 31.03.2023
			More than 180 days	Less than 180 days				
Camera	15%	14,525.00	-	-	-	14,525.00	2,179.00	12,346.00
Furniture	10%	491,205.00	13,600.00	103,000.00	-	607,805.00	55,631.00	552,174.00
Machinery	15%	462.00	-	-	-	462.00	69.00	393.00
Computer & Laptop	40%	169,811.00	202,709.00	188,548.00	-	561,068.00	186,718.00	374,350.00
Electrical Goods	15%	352,687.00	36,800.00	-	-	389,487.00	58,423.00	331,064.00
Construction Work	10%	539,142.00	-	-	-	539,142.00	53,914.00	485,228.00
Washing Machine	15%	206,614.00	-	-	-	206,614.00	30,992.00	175,622.00
Dryer Machine	15%	169,963.00	-	-	-	169,963.00	25,494.00	144,469.00
Fully Automatic Washing Machine	15%	1,065,931.00	-	-	-	1,065,931.00	159,890.00	906,041.00
Industrial Washer Extractor	15%	714,679.00	-	-	-	714,679.00	107,202.00	607,477.00
Iron Machine	15%	167,806.00	-	-	-	167,806.00	25,171.00	142,635.00
Vacuum Ironing Table System	15%	37,520.08	-	-	-	37,520.08	5,628.00	31,892.08
Steam water generator	15%	33,957.00	-	-	-	33,957.00	5,094.00	28,863.00
Other Machineries	15%	1,287,856.00	-	-	-	1,287,856.00	193,178.00	1,094,678.00
TOTAL (A)		5,252,158.08	253,109.00	291,548.00	-	5,796,815.08	909,583.00	4,887,232.08

(Contd.....)

Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee



ANJALI

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

DETAILS OF FIXED ASSETS AS ON 31.03.2023

INDIAN CONTRIBUTION ACCOUNT :

Particulars	Rate of Depreciation	WDV as at 01.04.2022	Additions during the year		Sales during the year	Total	Depreciation for the year	WDV as at 31.03.2023
			More than 180 days	Less than 180 days				
Camera	15%	12,050.00	-	-	-	12,050.00	1,808.00	10,242.00
CCTV Camera	15%	-	68,515.00	-	-	68,515.00	10,277.00	58,238.00
Kitchen Appliances	15%	-	38,290.00	32,750.00	-	71,040.00	8,200.00	62,840.00
Furniture	10%	110,744.00	64,000.00	14,000.00	-	188,744.00	18,174.00	170,570.00
Machinery	15%	788.00	-	-	-	788.00	118.00	670.00
Computer & Laptop	40%	118,874.00	-	-	-	118,874.00	47,550.00	71,324.00
Electrical Goods	15%	18,136.00	-	-	-	18,136.00	2,720.00	15,416.00
Air Conditioner	15%	-	37,300.00	-	-	37,300.00	5,595.00	31,705.00
TOTAL (B)		260,592.00	208,105.00	46,750.00	-	515,447.00	94,442.00	421,005.00

TOTAL => [A+B]	5,512,750.08	461,214.00	338,298.00	-	6,312,262.08	1,004,025.00	5,308,237.08
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Anjali
Ratnasohi Ray
Founder & Managing Trustee

Anjali
Rayjini Mukherjee
Trustee

Anjali
Trustee

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

DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

Schedule - II

SL. NO.	NAME OF THE BANK	FIXED DEPOSIT ACCOUNT NO.	OPENING VALUE			TRANSACTION DURING THE YEAR						CLOSING VALUE		
			PRINCIPAL AMOUNT AS ON 01.04.22	ACCRUED INTEREST UPTO 01.04.22	TOTAL VALUE AS ON 01.04.22	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 31.03.23	ACCRUED INTEREST UPTO 31.03.23
1.	UBI	530401013764781	72,304.00	2,447.00	74,751.00	-	1,237.00	-	-	-	75,988.00	-	-	-
2.	UBI	530401015154247	387,766.00	5,690.00	393,456.00	-	4,434.00	-	-	-	397,890.00	-	-	-
TOTAL			460,070.00	8,137.00	468,207.00	-	5,671.00	-	-	-	473,878.00	-	-	-



Anjali
Ratnasree Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Ambarish Das
Trustee

ANJALI

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

Schedules forming part of Balance Sheet

Schedule- III

CASH & BANK BALANCES	AS ON 01.04.2022	AS ON 31.03.2023
Indian Contribution Account		
Cash - on - hand [As certified by the Management]	11,490.00	22,723.00
Balances with Banks		
ICICI Bank, Ballygunge Br. [A/c No. 037201004133]	1,372,808.00	483,939.00
ICICI Bank, Ballygunge Br. [A/c No. 003401059289]	1,918,766.00	2,106,744.00
ICICI Bank, Ballygunge Br. [A/c No. 003401051566]	1,337,373.25	1,128,453.02
Kotak Mahindra Bank, Park Street Br. [A/c No. 5946110165]	500,767.00	1,910,872.00
Kotak Mahindra Bank, Kasba Br. [A/c No. 5947815618]	-	30,230.00
Union Bank of India, Ballygunge Br. [SB A/c No. 510101003541982]	51,778.80	105,586.00
TOTAL (A)	5,192,983.05	5,788,547.02
Foreign Contribution Account		
Cash - on - hand [As certified by the Management]	4,825.00	1,812.00
Balances with Banks		
State Bank of India, New Delhi Main Br. [SB A/c No. 40100463401]	2,018,686.00	115,729.00
ICICI Bank., Ballygunge Br. [SB A/c No. 003401048840]	4,676,696.12	4,994,009.12
TOTAL (B)	6,700,207.12	5,111,550.12
TOTAL (A+B)	11,893,190.17	10,900,097.14



Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee

ANJALI
P-101, C.I.T ROAD , KOLKATA-700014

[FOREIGN CONTRIBUTION ACCOUNT]

Schedule - IV

OUTSTANDING STATUTORY DUES	FC	IC	TOTAL
Provident Fund Payable	46,881.00	21,871.00	68,752.00
Employee's State Insurance Act Payable	4,128.00	1,610.00	5,738.00
Professional Tax Payable	19,360.00	2,940.00	22,300.00
TDS Payable	96,984.00	179,366.00	276,350.00
GST Payable	-	64,309.62	64,309.62
TOTAL	167,353.00	270,096.62	437,449.62

SCHEDULE - V

LIABILITIES FOR EXPENSES	FC	IC	TOTAL
Abhijit Basu (against Project Expenses)	12,482.00	53,468.00	65,950.00
Abdul Zabbar (against Project Expenses)	30,829.00	-	30,829.00
Sananda (Behrampur) - (against Project Expenses)	17,166.00	-	17,166.00
Santanu Saha (against Project Expenses)	726.00	4,493.00	5,219.00
Aryaman Chatterjee (against Salary)	23,050.00	12,000.00	35,050.00
Change Mantras (against Organizational Development Charges)	116,237.00	45,763.00	162,000.00
Krishna Roy (against Professional Fees)	28,000.00	-	28,000.00
Honorarium Payable (Dhobi Ghar)	4,242.00	-	4,242.00
Metricfeed Pvt. Ltd. (against Advocacy Expenses)	68,200.00	104,400.00	172,600.00
Pradyut Das (Dhobi Ghar)	15,840.00	-	15,840.00
RADS & Co. (against Audit Fees)	69,930.00	54,180.00	124,110.00
Satyajit Majumdar (against Project Expenses)	2,740.00	-	2,740.00
Raja Menon (against Office Rent)	78,000.00	-	78,000.00
Raja Bag (against Professional Fees)	27,000.00	-	27,000.00
Sikha Dolui (Supervisor)	8,000.00	-	8,000.00
S. Nandy & Co (against Utilization Certificate)	4,622.00	9,250.00	13,872.00
S. S. Security Service (against Security Services)	5,969.00	-	5,969.00
Startup Management (against Professional Charges)	280,965.00	-	280,965.00
Sucharita Das (against Renovation of Cha Ghar)	247,500.00	-	247,500.00
Gautam Biswas (against Advocacy Charges)	11,000.00	-	11,000.00
Soumen Bhattacharjee (against Filing Charges)	4,500.00	-	4,500.00
The Renaissance (against Project Expenses)	4,639.00	-	4,639.00
Hotel Royal Palace (against Accomodation Charges)	-	5,880.00	5,880.00
Amitabh Chakraborty (against Professional Charges)	-	134,100.00	134,100.00
Anita Mahato (against Fellowship Charges)	-	4,000.00	4,000.00
Art Collection (against Project Expenses)	-	15,637.00	15,637.00
Baseline Survey (against MIS Stregthening)	-	30,203.00	30,203.00
Bharti Basu Roy (against Fellowship Charges)	-	14,850.00	14,850.00
Bhuti Dey Paul (against Fellowship Charges)	-	14,850.00	14,850.00
Dr. Kolkata Mitra (against Documentation Fees)	-	13,500.00	13,500.00
GS Staffing Solution Pvt. Ltd. (against Security Services)	-	29,627.00	29,627.00
Jaganee Das (against Fellowship Charges)	-	15,110.00	15,110.00
Kohima Chowdhury (against Fellowship Charges)	-	14,850.00	14,850.00
Lakshmi Paramanik (against Project Expenses)	-	860.00	860.00
Manika Majumder (against Fellowship Charges)	-	15,100.00	15,100.00
Mitra Goswami (against Fellowship Charges)	-	14,850.00	14,850.00
Mousmita Sarkar (against Project Expenses)	-	1,880.00	1,880.00
Mousami Bhaya (against Project Expenses)	-	1,250.00	1,250.00
Meghanka Guin (against Project Expenses)	-	4,000.00	4,000.00
Namita Saha (against Project Expenses)	-	1,040.00	1,040.00
Neha Biswas (against Project Expenses)	-	1,880.00	1,880.00
Pritya Das (against Project Expenses)	-	240.00	240.00
Prasanna Dey (against Project Expenses)	-	60.00	60.00
Rupali Kundu (against Project Expenses)	-	1,340.00	1,340.00
Sabina Saha (against Project Expenses)	-	4,000.00	4,000.00
Sabina Nisha (against Project Expenses)	-	1,950.00	1,950.00
Santana Kumbhakar (against Project Expenses)	-	2,120.00	2,120.00
Soyena Khatun (against Project Expenses)	-	1,560.00	1,560.00
Sharmila Ansari (against Project Expenses)	-	1,600.00	1,600.00
Start Up Consultant (against Consultancy Fees)	-	324,000.00	324,000.00
Sugama Radra (against Counselling Expenses)	-	23,670.00	23,670.00
Tanuja Paramanik (against Project Expenses)	-	1,880.00	1,880.00
Tanujit Advisory Service (against Professional Fees)	-	27,000.00	27,000.00
Ujjaini (against Purchase of Furniture)	-	20,000.00	20,000.00
TOTAL	1,061,637.00	1,026,441.00	2,088,078.00



Anjali
Trustee

Anjali
Trustee
Rayjini Mukherjee

Anjali
Trustee
Ratnabati Ray

Founder & Managing Director

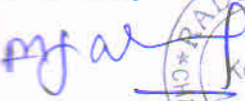
ANJALI
P-101, C.I.T ROAD , KOLKATA-700014

Annexure - A

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS :

1. "Anjali" is a charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Book No. IV, Volume No. 70, Pages No. 1 to 25, Being No. 477 for the year 2001 dated 10th December, 2001.
2. The Trust was registered under the erstwhile Section 12A of the Income Tax Act, 1961 and have renewed its registration as per the new provisions laid down u/s 12AB of the aforesaid Act vide Unique Registration No. AABTA1807AE20027 dated 02.10.2021 w.e.f AY 2022-23, and thus the Trust continues to remain exempt from income tax.
3. The Trust is also registered under the Foreign Contribution (Regulation) Act, 2010 vide Registration number 147000182 and is thus eligible to receive foreign contribution.
4. The Trust follows accrual basis of accounting and unless specifically stated to be otherwise, the society recognise revenue and expenditure on accrual basis.
5. Fixed Assets are stated at written down value. Depreciation is provided on reducing balance method at rates considered appropriate by the management.
6. The Institution follows cash basis of accounting for payment of gratuity.
7. No balance confirmation has been received regarding the sundry creditors as on 31.03.2023. For opening creditors/dues we have relied on the previous audit report and for those generated during the year, on the corresponding books of accounts and supporting evidences, so provided to us.
8. No balance confirmation has been received regarding the baalnce reflected as receivable from vendors as on 31.03.2023, we have relied completely on the the books of accounts (Tally Data) provided to us by the management.
9. We have completely relied on the previous auditor's report pertaining to the FY 21-22 for the purposes of Corpus Fund and based on it we have reflected the corpus fund as it is. No conclusive evidences were produced before us in support of the amount so reflected. In fact it seems that the organization have already used the corpus donation so received in earlier years because no corresponding investments prescribed u/s 11(5) of the Income Tax Act can be seen on the assets side.

For RADS & CO.
Chartered Accountants
[FRN: 320298E]


Ashis Agarwal
Partner
Membership No. 303622



Place: Kolkata
Date: 25th day of October, 2023

ANJALI
P-101, C.I.T ROAD , KOLKATA-700014

PAN : AABTA1807A
FINANCIAL YEAR: 2022-2023
ASSESSMENT YEAR: 2023-2024

STATEMENT OF INCOME

	<u>Voluntary Donations</u> (Rs.)	<u>Interest</u> (Rs.)	<u>Others</u> (Rs.)	<u>Total</u> (Rs.)
THROUGH INCOME AND EXPENDITURE A/C :				
Donation & Contribution	35,121,120.00	-	-	35,121,120.00
Interest on FDRs/Savings A/c	-	546,518.00	-	546,518.00
Other Income	-	-	8,015,170.55	8,015,170.55
TOTAL INCOME	35,121,120.00	546,518.00	8,015,170.55	43,682,808.55

STATEMENT OF APPLICATION OF INCOME FOR CHARITABLE PURPOSES IN INDIA

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
THROUGH BALANCE SHEET :				
Addition to Fixed Assets as per Schedule				799,512.00
THROUGH INCOME AND EXPENDITURE A/C :				
Total as per Income and Expenditure A/C	45,742,791.62			
Add: O's Liabilities paid during the year	969,125.00			
Less: Depreciation on Fixed Assets	(1,004,025.00)	45,707,891.62		
Less: Excess of Income over Expenditure		-	45,707,891.62	
Less: Liabilities for Expenses			(1,923,820.00)	
Less: Administrative & Establishment Expenses			(1,399,721.47)	42,384,350.15
TOTAL AMOUNT OF APPLICATION				43,183,862.15

Admin. & Establishment Expenses	FC	IC	Total
Bank Charges	4,744.00	22,805.47	27,549.47
Travelling & Conveyance	925,535.00	446,637.00	1,372,172.00
Total	930,279.00	469,442.47	1,399,721.47

ANJALI
P-101, C.I.T ROAD , KOLKATA-700014

PAN : AABTA1807A

FINANCIAL YEAR: 2022-2023

ASSESSMENT YEAR: 2023-2024

COMPUTATION OF INCOME UNDER SECTION 11 OF THE INCOME -TAX ACT, 1961

INCOME	:	43,682,808.55
[As per statement of income attached]		
Less: Administrative & Establishment Expenses	:	(1,399,721.47)
TOTAL INCOME AVAILABLE FOR APPLICATION		<u>42,283,087.08</u>
Minimum amount to be applied for charitable purposes in India	:	<u>35,940,624.02</u>
[85% of income Rs. 42,283,087.08]		
Amount actually applied for charitable purposes during the year	:	41,604,783.40
after adjusting last year's option exercise		
[Rs. 43,183,862.15 - 1,579,078.75]		
Amount not exceeding 15% accumulated u/s 11(1)(a)	:	678,303.68
		<u>42,283,087.08</u>
Tax Payable		NIL
Less: TDS Receivable		<u>72,478.00</u>
Refundable		72,478.00

Notes :

1. As more than 85% of income has been applied for charitable purposes the provisions of section 11 are complied with. Hence, the Society is entitled to exemption under section 11 of the Act.