

INDEPENDENT AUDITORS' REPORT

To
The Members
ANJALI

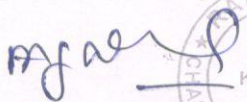

We have audited the accompanying the consolidated financial statements of **ANJALI, P-101, C.I.T. Road, Kolkata – 700014**, as at March 31, 2025 which comprise of the consolidated Balance Sheet, the consolidated Income & Expenditure Account and the consolidated Receipts & Payments Account for the year 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, 2025;
 - 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, 10th day of September, 2025

UDIN: 25303622BMIBLH3153

ANJALI

(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)

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

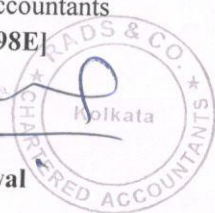
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

Particulars		Note No.	As at 31st March, 2025	As at 31st March, 2024
A. SOURCES OF FUNDS				
1. NPO FUNDS				
Unrestricted Funds		3	2,06,85,286.20	1,58,82,875.53
Restricted Funds			38,21,793.20	1,17,99,936.00
			2,45,07,079.40	2,76,82,811.53
2. CURRENT LIABILITIES				
Other Current Liabilities		4	29,82,485.00	24,50,959.00
			29,82,485.00	24,50,959.00
TOTAL			2,74,89,564.40	3,01,33,770.53
B. APPLICATION OF FUNDS				
1. NON-CURRENT ASSETS				
Property, Plant & Equipment		5	74,43,835.52	60,75,356.08
Other Non-Current Assets		6	6,17,009.00	5,89,614.00
			80,60,844.52	66,64,970.08
2. CURRENT ASSETS				
Cash and Bank Balances		7	1,85,34,250.30	1,96,85,350.07
Short-Term Loans and Advances		8	4,11,228.96	19,37,960.80
Other Current Assets		9	4,83,240.62	18,45,489.58
			1,94,28,719.88	2,34,68,800.45
TOTAL			2,74,89,564.40	3,01,33,770.53
Brief about the Entity		1		
Significant Accounting Policies		2		
The accompanying notes are an integral part of the financial statements		20		

In terms of our report of even date

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

Ashis Agarwal
Partner
Membership No. 303622



Anjali
Ratrabashi Ray
Founder & Managing Trustee

Anjali
Rangini Mukherjee
Trustee

Anjali
[Signature]
Trustee

Place: Kolkata

Date: 10th day of September, 2025

UDIN: 25303622BMIRI H3153

ANJALI

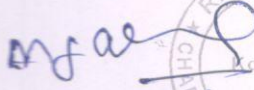
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P-101, C.I.T ROAD , KOLKATA-700014

Consolidated Statement of Income and Expenditure for the year ended 31st March, 2025

	Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
1.	INCOME			
	Donation & Contributions Received	10	3,39,64,800.68	4,59,42,353.02
	Other Income	11	1,58,41,419.02	1,80,32,506.75
	Total Income		4,98,06,219.70	6,39,74,859.77
2.	EXPENDITURE			
	Charitable Expenses	12	3,98,15,340.83	3,93,93,531.42
	Employee Benefit Expenses	13	1,18,86,190.00	1,06,27,087.00
	Depreciation Expenses		12,80,421.00	10,06,633.00
	Total Expenses		5,29,81,951.83	5,10,27,251.42
3.	Excess of Income over Expenditure for the year (1-2)		(31,75,732.13)	1,29,47,608.35
	Appropriation transferred to Specific Funds		-	-
	Balance transferred to General Reserve		(31,75,732.13)	1,29,47,608.35
	The accompanying notes are an integral part of financial statements	20		

In terms of our report of even date

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


Ashis Agarwal
Partner

Membership No. 303622

Place: Kolkata

Date: 10th day of September, 2025

UDIN: 25303622BMIBLH3153

Anjali
Ratnasahi Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee

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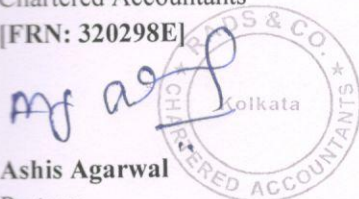
P-101, C.I.T ROAD , KOLKATA-700014

Consolidated Statement of Receipts and Payments for the year ended 31st March, 2025

Particulars	Note No.	For the year ended 31st March, 2025	For the year ended 31st March, 2024
1. OPENING CASH AND BANK BALANCES	7		
Cash on Hand		21,040.00	24,535.00
Balances with Banks		1,76,04,310.07	1,08,75,562.14
Total Opening Balance		1,76,25,350.07	1,09,00,097.14
2. RECEIPTS			
Donation & Contributions Received		3,39,64,800.68	4,59,42,353.02
Other Income	14	1,56,92,553.02	1,79,93,419.75
Sundry Receipts	15	35,88,125.00	1,05,590.00
Statutory Deductions/Refunds	16	36,06,088.74	37,72,928.04
Proceeds from maturity of Fixed Deposit		1,50,60,000.00	1,66,00,000.00
Total Receipts		7,19,11,567.44	8,44,14,290.81
3. PAYMENTS			
Charitable Expenses	17	3,97,72,806.87	3,93,93,531.42
Employee Benefit Expenses		1,18,86,190.00	1,06,27,087.00
Sundry Payments	18	3,56,424.00	32,51,235.00
Statutory Payments	19	33,38,345.90	39,83,432.46
Investment in Fixed Deposits		1,30,00,000.00	1,86,60,000.00
Capital Expenditure		26,48,900.44	17,73,752.00
Total Payments		7,10,02,667.21	7,76,89,037.88
4. CLOSING CASH AND BANK BALANCES (1+2-3)	7	1,85,34,250.30	1,76,25,350.07
Cash on Hand		24,463.00	21,040.00
Balances with Banks		1,85,09,787.30	1,76,04,310.07
Total Closing Balance		1,85,34,250.30	1,76,25,350.07

In terms of our report of even date

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



Ashis Agarwal
Partner
Membership No. 303622

Place: Kolkata
Date: 10th day of September, 2025
UDIN: 25303622BMIBLH3153

Anjali
Rajini Mukherjee
Trustee

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Trustee

ANJALI

(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)
P-101, C.I.T ROAD , KOLKATA-700014

Notes to Financial Statement for the year ended 31st March, 2025

1. BRIEF ABOUT THE ENTITY

Anjali ("the Trust") was incorporated on 10th day of December, 2001 and is registered with Additional Registrar of Assurances, Calcutta vide Book No. IV, Volume No. 70, Pages No. 1 to 25, Being No. 4177 for the year 2001 dated 10th December, 2001. The main focus area of the Trust is to conduct research and offer training in the field of mental health and related inter-disciplinary fields. It also offers mental health services including treatment of mentally ill and build up rehabilitation services for them. One of its other core objects is to coordinate with governmental and non-governmental organizations in the field of mental health and other related sciences.

The said Trust has been also registered under Foreign Contribution Regulation Act vide Registration No. 147120792 dated 04th August, 2016 and have been granted renewal on 24.08.2023 w.e.f 01.10.2023, valid for 5 years. Thus, its eligible to receive foreign contributions under FCRA, 2010.

2 SIGNIFICANT ACCOUNTING POLICIES:

2.1 Basic Preparation of Financial Statements:

The financial statements of the Trust have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply in all material respects. The financial statements have been prepared on accrual basis except stated otherwise. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year except stated otherwise.

2.2 Use of Accounting Estimates:

The preparation of the financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenditure during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results materialise.

2.3 Current/Non Current Classification

All assets and liabilities have been classified as current or non-current as per the Trust's normal operating cycle. The Trust has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.

Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee



Anjali
[Signature]
Trustee

2.4 a) Property, Plant and Equipment:

Property, plant and equipment are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs if capitalization criteria are met, directly attributable cost of bringing the asset to its working condition for the intended use and initial estimate of decommissioning, restoring and similar liabilities. Any trade discounts and rebates are deducted in arriving at the purchase price. Such cost includes the cost of replacing part of the plant and equipment. Interest on borrowed funds, if any, used to finance the acquisition of fixed assets, is capitalized up to the date the assets are ready for its intended use. When significant parts of plant and equipment are required to be replaced at intervals, the Trust depreciates them separately based on their specific useful lives. Likewise, when a major inspection is performed, its cost is recognised in the carrying amount of the plant and equipment as a replacement if the recognition criteria are satisfied. All other repair and maintenance costs are recognised in income or expenditure as incurred.

b) Intangible Fixed Assets:

Intangible assets are carried at cost less accumulated amortization and impairment losses. Subsequent expenditure on an intangible asset after its purchase / completion is recognised as an expense when incurred unless it is probable that such expenditure will enable the asset to generate future economic benefits in excess of its originally assessed standards of performance and such expenditure can be measured and attributed to the asset reliably, in which case such expenditure is added to the cost of the asset.

2.5 Depreciation on Property, Plant and Equipment:

The Trust has adopted the written down value method as per the rates prescribed in the Income Tax Act, 1961 and Income Tax Rules, 1962. Thus, the Fixed Assets are stated at Written Down Value, year on year after the appropriate depreciation is charged every year.

2.6 Revenue Recognition:

The unrestricted grant and donations received by the Trust are recognized as income in the accounts in the year of receipt. However, the restricted grants and donations received and spent are recognized as income in accounts whereas the unutilized portion of such grants is shown as liability in the books. The Institution follows cash system of accounting and unless specifically stated to be otherwise, the Institution recognise revenue & expenditure on cash basis.

2.7 Investments:

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of income and expenditure. The interest thereon however, is also recognized in the statement of income and expenditure as and when received or on accrual, whichever is earlier and sufficient evidence to that effect is available.

Anjali
Ratnasahi Ray
Founder & Managing Trustee

Anjali
Rayini Mukhyi Anjali
Trustee



2.8 Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the services are classified as short-term employee benefits. Benefits such as salaries, wages, performance incentives, etc.. are recognized in the Income & Expenditure Account in the period in which the employee renders related services and measured accordingly.

2.9 Taxes on Income:

The Trust is assessed to Income Tax vide PAN - AABTA1807A. Being a charitable organization it has been granted certificate of Registration u/s 12A of the Income Tax Act, 1961 vide Unique Registration No. AABTA1807AE20027 dated 02.10.2021 w.e.f AY 2022-23 (i.e. 01.04.2021) and is valid upto AY 2026-27. Accordingly, the Trust is not liable to pay Income Tax under the said Act.

2.10 Provisions:

A provision shall be recognised when the Trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

2.11 Contingent Liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Trust or a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation. The Trust does not recognise the contingent liability but discloses its existence in the financial statements.



Anjali
Ratnabasi Ray
Founder & Managing Trustee

Anjali
Rayini Mukhye
Trustee

Anjali
[Signature]
Trustee

ANJALI

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P-101, C.I.T ROAD, KOLKATA-700014**Notes forming part of Financial Statements****NOTE - 3 : NPO FUNDS****[INDIAN CONTRIBUTION]**

Particulars	As at 01st April, 2024 (Opening Balance)	Funds transferred/ received during the year	Funds adjusted/utilized during the year	As at 31st March, 2025 (Closing Balance)
A. Unrestricted Funds				
a) General Reserve Fund	1,04,90,538.59	24,18,328.59	(29,73,073.76)	1,58,81,940.94
b) Corpus Fund	8,04,544.00	-	-	8,04,544.00
c) Membership Fund	21,000.00	-	-	21,000.00
SUB- TOTAL (A)	1,13,16,082.59	24,18,328.59	(29,73,073.76)	1,67,07,484.94
B. Restricted Funds				
a) Project Fund	58,97,467.00	2,26,22,356.68	2,55,95,430.44	29,24,393.24
SUB-TOTAL (B)	58,97,467.00	2,26,22,356.68	2,55,95,430.44	29,24,393.24
TOTAL (A+B)	1,72,13,549.59	2,50,40,685.27	2,26,22,356.68	1,96,31,878.18
PREVIOUS YEAR	59,19,980.98	3,31,74,603.61	2,18,81,035.00	1,72,13,549.59

[FOREIGN CONTRIBUTION]

Particulars	As at 01st April, 2024 (Opening Balance)	Funds transferred/ received during the year	Funds adjusted/utilized during the year	As at 31st March, 2025 (Closing Balance)
A. Unrestricted Funds				
a) General Reserve Fund	45,66,792.94	(55,94,060.72)	(50,05,069.04)	39,77,801.26
SUB- TOTAL (A)	45,66,792.94	(55,94,060.72)	(50,05,069.04)	39,77,801.26
B. Restricted Funds				
a) Project Fund	59,02,469.00	1,25,37,219.00	1,75,42,288.04	8,97,399.96
SUB- TOTAL (B)	59,02,469.00	1,25,37,219.00	1,75,42,288.04	8,97,399.96
TOTAL (A+B)	1,04,69,261.94	69,43,158.28	1,25,37,219.00	48,75,201.22
PREVIOUS YEAR	88,15,222.20	2,52,68,357.74	2,36,14,318.00	1,04,69,261.94
GRAND TOTAL (IC+FC)	2,76,82,811.53	3,19,83,843.55	3,51,59,575.68	2,45,07,079.40
PREVIOUS YEAR (IC+FC)	1,47,35,203.18	5,84,42,961.35	4,54,95,353.00	2,76,82,811.53

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee



ANJALI

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

[FOREIGN CONTRIBUTION ACCOUNT]

Notes forming part of Financial Statements

NOTE - 3(a) : PROJECT FUNDS

[INDIAN CONTRIBUTION]

Particulars	As at 01st April, 2024 (Opening Balance)	Funds transferred/ received during the year	Funds adjusted/utilized during the year	As at 31st March, 2025 (Closing Balance)
Mariwala Health Foundation	12,18,823.00	72,50,000.00	84,16,672.00	52,151.00
Mariwala Health Foundation (Dhobi Ghar)	1,30,443.00	-	37,382.00	93,061.00
Assisted Living MHI	7,91,481.00	13,66,963.00	21,63,144.00	(4,700.00)
BCH Electricals	17,97,173.00	15,31,305.00	30,52,156.44	2,76,321.56
APPI (Interest Fund)	3,27,999.00	5,36,622.00	4,38,174.00	4,26,447.00
Azim Premji Philanthropic Initiatives	14,52,293.00	1,17,53,401.00	1,13,01,084.00	19,04,610.00
Sir Ratan Tata Trust	1,79,255.00	-	-	1,79,255.00
Supertron Electronics Pvt. Ltd.	-	82,000.00	84,752.00	(2,752.00)
Union Bank	-	1,02,065.68	1,02,066.00	(0.32)
TOTAL	58,97,467.00	2,26,22,356.68	2,55,95,430.44	29,24,393.24
PREVIOUS YEAR	31,04,588.00	2,18,81,035.00	1,90,88,156.00	58,97,467.00

[FOREIGN CONTRIBUTION]

Particulars	As at 01st April, 2024 (Opening Balance)	Funds transferred/ received during the year	Funds adjusted/utilized during the year	As at 31st March, 2025 (Closing Balance)
Cry America	5,61,798.00	27,33,851.00	27,96,880.00	4,98,769.00
Cry America (21-22)	-	24,41,684.00	24,41,684.00	-
Cry America (Dollar)	-	8,41,960.00	8,81,470.00	(39,510.00)
Human Capability Foundation (Dream Project)	2,99,302.00	18,08,743.00	17,60,860.04	3,47,184.96
Human Capability Foundation	40,82,732.00	15,000.00	39,19,686.00	1,78,046.00
Grow Fund	14,046.00	14,789.00	28,835.00	-
Paul Hamlyn Foundation	9,44,591.00	17,58,043.00	27,02,634.00	-
Greencliffe Foundation	-	29,23,149.00	30,10,239.00	(87,090.00)
TOTAL	59,02,469.00	1,25,37,219.00	1,75,42,288.04	8,97,399.96
PREVIOUS YEAR	33,67,973.00	2,36,14,318.00	2,10,79,822.00	59,02,469.00



Anjali
Ratnaboli Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
[Signature]
Trustee

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

Notes forming part of Financial Statements

NOTE - 4 : OTHER CURRENT LIABILITIES

Particulars	IC Account		FC Account	
	As at 31st March, 2025	As at 31st March, 2024	As at 31st March, 2025	As at 31st March, 2024
<u>Dues to Government Authorities</u>				
Provident Fund Payable	63,101.00	17,607.00	10,349.00	49,526.00
ESI Payable	4,266.00	1,059.00	-	3,264.00
Professional Tax Payable	4,300.00	1,930.00	430.00	5,220.00
TDS Payable	2,19,893.00	1,59,736.00	64,215.00	1,41,709.00
<u>Liability For Expenses</u>				
Project Expenses to Staffs/Vendors	14,60,030.00	6,75,376.00	6,98,901.00	10,38,532.00
<u>Other Payables</u>				
Advance from Others	4,57,000.00	3,57,000.00	-	-
TOTAL	22,08,590.00	12,12,708.00	7,73,895.00	12,38,251.00



Anjali
Ratnabow Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
[Signature]
Trustee

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

Anjali Notes forming part of Financial Statements

Anjali

Anjali

Ranjini Mukherjee
Trustee

Ratnaboli Ray
Founder & Managing Trustee

[Signature]
Trustee

NOTE - 5 : PROPERTY, PLANT & EQUIPMENT

[INDIAN CONTRIBUTION ACCOUNT]

Particulars	Rate of Dep.	GROSS BLOCK					DEPRECIATION FOR THE YEAR				NET BLOCK	
		Cost as on 01.04.2024	Additions more than 180 days	Additions less than 180 days	Deductions during the year	Total as on 31.03.2025	As on 01.04.2024	For the year	On Sales	As on 31.03.2025	As on 31.03.2025	As on 31.03.2024
Furniture	10%	1,70,570.00	44,500.00	11,000.00	-	2,26,070.00	17,057.00	20,351.00	-	37,408.00	1,88,662.00	1,53,513.00
Camera	15%	10,242.00	-	-	-	10,242.00	1,536.00	1,305.00	-	2,841.00	7,401.00	8,706.00
Refrigerator	15%	-	-	26,186.44	-	26,186.44	-	1,963.00	-	1,963.00	24,223.44	-
CCTV Camera	15%	58,238.00	-	25,090.00	-	83,328.00	8,736.00	9,307.00	-	18,043.00	65,285.00	49,502.00
Kitchen Appliances	15%	62,840.00	59,000.00	19,000.00	-	1,40,840.00	9,426.00	18,287.00	-	27,713.00	1,13,127.00	53,414.00
Digital Locker	15%	8,729.00	-	-	-	8,729.00	1,309.00	1,113.00	-	2,422.00	6,307.00	7,420.00
Dryer	15%	3,47,000.00	-	3,83,724.00	-	7,30,724.00	26,025.00	76,925.00	-	1,02,950.00	6,27,774.00	3,20,975.00
Geysers	15%	5,600.00	-	-	-	5,600.00	420.00	777.00	-	1,197.00	4,403.00	5,180.00
Fans	15%	6,600.00	-	-	-	6,600.00	495.00	915.00	-	1,410.00	5,190.00	6,105.00
Television	15%	15,998.00	-	-	-	15,998.00	1,200.00	2,219.00	-	3,419.00	12,579.00	14,798.00
Washer Extractor	15%	10,97,945.00	-	6,07,742.00	-	17,05,687.00	82,346.00	1,97,920.00	-	2,80,266.00	14,25,421.00	10,15,599.00
Machinery	15%	670.00	14,260.00	12,250.00	-	27,180.00	101.00	3,143.00	-	3,244.00	23,936.00	569.00
Vehicle (Maruti Suzuki Ertiga)	15%	-	12,29,434.00	-	-	12,29,434.00	-	1,84,415.00	-	1,84,415.00	10,45,019.00	-
Electrical Goods	15%	15,416.00	-	-	-	15,416.00	2,312.00	1,965.00	-	4,277.00	11,139.00	13,104.00
Air Conditioner	15%	31,705.00	35,000.00	-	-	66,705.00	4,756.00	9,292.00	-	14,048.00	52,657.00	26,949.00
Computer & Laptop	40%	1,67,824.00	5,310.00	1,76,404.00	-	3,49,538.00	47,830.00	85,402.00	-	1,33,232.00	2,16,306.00	1,19,994.00
CURRENT YEAR(A)		19,99,377.00	13,87,504.00	12,61,396.44	-	46,48,277.44	2,03,549.00	6,15,299.00	-	8,18,848.00	38,29,429.44	17,95,828.00
PREVIOUS YEAR(A)		4,21,005.00	8,729.00	15,69,643.00	-	19,99,377.00	-	2,03,549.00	-	2,03,549.00	17,95,828.00	-



ANJALI

(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)

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

Notes forming part of Financial Statements

Anjali

Ranjini Mukherjee
Trustee

Anjali

Ratnasohi Ray
Founder & Managing Trustee

Anjali

[Signature]
Trustee

NOTE - 5 : PROPERTY, PLANT & EQUIPMENT

[FOREIGN CONTRIBUTION ACCOUNT]

Particulars	Rate of Dep.	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Cost as on 01.04.2024	Additions more than 180 days	Additions less than 180 days	Deductions during the year	Total as on 31.03.2025	As on 01.04.2024	For the year	On Sales	As on 31.03.2025	As on 31.03.2025	As on 31.03.2024
Construction Work	10%	4,85,228.00	-	-	-	4,85,228.00	48,523.00	43,670.00	-	92,193.00	3,93,035.00	4,36,705.00
Furniture	10%	5,79,354.00	-	-	-	5,79,354.00	56,576.00	52,277.00	-	1,08,853.00	4,70,501.00	5,22,778.00
Camera	15%	12,346.00	-	-	-	12,346.00	1,852.00	1,574.00	-	3,426.00	8,920.00	10,494.00
Machinery	15%	10,95,071.00	-	-	-	10,95,071.00	1,64,261.00	1,39,621.00	-	3,03,882.00	7,91,189.00	9,30,810.00
Electrical Goods	15%	3,96,664.00	-	-	-	3,96,664.00	59,500.00	50,574.00	-	1,10,074.00	2,86,590.00	3,37,164.00
Washing Machine	15%	1,75,622.00	-	-	-	1,75,622.00	26,343.00	22,391.00	-	48,734.00	1,26,888.00	1,49,279.00
Dryer Machine	15%	1,44,469.00	-	-	-	1,44,469.00	21,670.00	18,419.00	-	40,089.00	1,04,380.00	1,22,799.00
Fully Automatic Washing Machine	15%	9,06,041.00	-	-	-	9,06,041.00	1,35,906.00	1,15,520.00	-	2,51,426.00	6,54,615.00	7,70,135.00
Industrial Washer Extractor	15%	6,07,477.00	-	-	-	6,07,477.00	91,122.00	77,453.00	-	1,68,575.00	4,38,902.00	5,16,355.00
Iron Machine	15%	1,42,635.00	-	-	-	1,42,635.00	21,395.00	18,186.00	-	39,581.00	1,03,054.00	1,21,240.00
Vacuum Ironing Table System	15%	31,892.08	-	-	-	31,892.08	4,784.00	4,066.00	-	8,850.00	23,042.08	27,108.08
Steam Water Generator	15%	28,863.00	-	-	-	28,863.00	4,329.00	3,680.00	-	8,009.00	20,854.00	24,534.00
Refrigerator	15%	27,500.00	-	-	-	27,500.00	2,063.00	3,815.00	-	5,878.00	21,622.00	25,437.00
Computer & Laptop	40%	4,49,450.00	-	-	-	4,49,450.00	1,64,760.00	1,13,876.00	-	2,78,636.00	1,70,814.00	2,84,690.00
CURRENT YEAR(B)		50,82,612.08	-	-	-	50,82,612.08	8,03,084.00	6,65,122.00	-	14,68,206.00	36,14,406.08	42,79,528.08
PREVIOUS YEAR(B)		48,87,232.08	65,600.00	1,29,780.00	-	50,82,612.08	-	8,03,084.00	-	8,03,084.00	42,79,528.08	
CURRENT YEAR TOTAL (A+B)		70,81,989.08	13,87,504.00	12,61,396.44	-	97,30,889.52	10,06,633.00	12,80,421.00	-	22,87,054.00	74,43,835.52	60,75,356.08
PREVIOUS YEAR TOTAL (A+B)		53,08,237.08	74,329.00	16,99,423.00	-	70,81,989.08	-	10,06,633.00	-	10,06,633.00	60,75,356.08	



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

NOTE - 6 : OTHER NON-CURRENT ASSETS

Particulars	IC Account		FC Account	
	As at 31st March, 2025	As at 31st March, 2024	As at 31st March, 2025	As at 31st March, 2024
Security Deposits (unsecured, considered good)				
- For Gas Cylinder	3,400.00	3,400.00	-	-
- For Electricity	7,714.00	7,714.00	-	-
- For Jio Connection	3,500.00	3,500.00	-	-
- For Halfway Home (Tender)	75,000.00	75,000.00	-	-
- For Bank Gurantee (Assisted Living)	5,27,395.00	5,00,000.00	-	-
TOTAL	6,17,009.00	5,89,614.00	-	-

NOTE - 7 : CASH AND BANK BALANCES

Particulars	IC Account		FC Account	
	As at 31st March, 2025	As at 31st March, 2024	As at 31st March, 2025	As at 31st March, 2024
Cash and Cash Equivalents				
Balance with Banks				
ICICI Bank, Ballygunge Br. - SB A/c No. 037201004133	47,59,192.00	7,15,190.00	-	-
ICICI Bank, Ballygunge Br. - SB A/c No. 003401059289	38,08,766.00	21,41,113.00	-	-
ICICI Bank, Ballygunge Br. - SB A/c No. 003401051566	33,34,347.16	52,93,771.21	-	-
Kotak Mahindra Bank, Park Street Br. - SB A/c No. 5946110165	46,25,302.00	15,53,349.00	-	-
Kotak Mahindra Bank, Kasba Br. - SB A/c No. 5947815618	7,992.00	29,662.00	-	-
Kotak Mahindra Bank, Dalhousie Br. - SB A/c No. 5948784029	-	5,06,077.00	-	-
ICICI Bank, Ballygunge Br. - SB A/c No. 003401048840	-	-	4,49,113.44	25,65,442.12
State Bank of India, New Delhi Main Branch - SB A/c No. 40100463401	-	-	15,25,074.70	47,99,705.74
Cash on Hand (as certified by the management)	16,287.00	13,302.00	8,176.00	7,738.00
Other Bank Balances				
- Fixed Deposit with Kotak Mahindra Bank [Ref Note No. 7(a)]	-	20,60,000.00	-	-
TOTAL	1,65,51,886.16	1,23,12,464.21	19,82,364.14	73,72,885.86

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukhyji
Trustee

Anjali



ANJALI

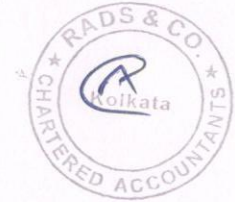
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P-101, C.I.T ROAD , KOLKATA-700014

Notes forming part of Financial Statements

DETAILS OF FIXED DEPOSITS FOR THE YEAR 2024-25

NOTE - 7(a) : CASH AND BANK BALANCES

SL. NO	NAME OF THE BANK	FD CERTIFICATE NO./ A/C NO.	OPENING BALANCE		TRANSACTIONS DURING THE YEAR								DATE OF MATURITY	CLOSING BALANCE	
			OPENING PRINCIPAL	OPENING ACCRUED INTEREST	INVESTMENT DURING THE YEAR	REVERSAL OF ACCRUED INTEREST	INTEREST RECEIVED	INTEREST ACCRUED	TDS ON INTEREST RECEIVED	TDS ON INTEREST ACCRUED	MATURED AMOUNT	TOTAL AMOUNT RE-INVESTED		PRINCIPAL AMOUNT	NET ACCRUED INTEREST
1	ICICI Bank	003410033370	-	-	20,00,000.00	-	23,685.00	-	2,369.00	-	20,21,316.00	-	-	-	
2	ICICI Bank	003410033371	-	-	10,00,000.00	-	6,986.00	-	699.00	-	10,06,287.00	-	-	-	
3	ICICI Bank	003410033372	-	-	10,00,000.00	-	2,877.00	-	288.00	-	10,02,589.00	-	-	-	
4	ICICI Bank	003413076309	-	-	50,00,000.00	-	1,46,404.00	-	14,641.00	-	51,31,763.00	-	-	-	
5	ICICI Bank	003410033380	-	-	20,00,000.00	-	15,041.00	-	1,504.00	-	20,13,537.00	-	-	-	
6	ICICI Bank	003413076322	-	-	20,00,000.00	-	58,562.00	-	5,856.00	-	20,52,706.00	-	-	-	
7	Kotak Mahindra Bank	2161091466	10,30,000.00	13,830.00	-	544.00	-	-	-	-	10,43,286.00	-	-	-	
8	Kotak Mahindra Bank	2163015748	10,30,000.00	5,673.00	-	-	1,376.00	-	-	-	10,37,049.00	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	
CURRENT YEAR			20,60,000.00	19,503.00	1,30,00,000.00	544.00	2,54,931.00	-	25,357.00	-	1,53,08,533.00	-	-	-	
PREVIOUS YEAR			20,60,000.00	-	1,86,60,000.00	-	2,03,754.00	21,670.00	17,417.00	2,167.00	1,67,86,337.00	-	20,60,000.00	19,503.00	



Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
Trustee

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

NOTE - 8 : SHORT TERM LOANS AND ADVANCES

Particulars	IC Account		FC Account	
	As at 31st March, 2025	As at 31st March, 2024	As at 31st March, 2025	As at 31st March, 2024
Capital Advances				
Advance to Bhandari Automobiles (Maruti Suzuki - Ertiga)	-	12,10,180.00	-	-
Balance with Government Authorities				
GST Receivable	18,350.96	1,53,105.80	-	-
TDS Receivable (For Early Years)	47,746.00	1,20,224.00	29,101.00	29,101.00
TDS/TCS Receivable (FY 2023-24)	-	74,007.00	-	-
TDS Receivable (FY 2024-25)	1,40,974.00	-	-	-
Other Loans and Advances				
Advance to Staff & Others	1,40,177.00	2,39,200.00	23,225.00	25,998.00
Sundry Advance - Others	11,655.00	86,145.00	-	-
TOTAL	3,58,902.96	18,82,861.80	52,326.00	55,099.00

NOTE - 9 : OTHER CURRENT ASSETS

Particulars	IC Account		FC Account	
	As at 31st March, 2025	As at 31st March, 2024	As at 31st March, 2025	As at 31st March, 2024
Accrued Interest on Fixed Deposits	-	19,503.00	-	-
Other Receivables				
Baruipur Super Speciality Hospital	1,25,220.00	15,57,047.00	-	-
Byloom	34,022.62	63,422.62	-	-
Calcutta National Medical College & Hospital	1,80,346.00	1,08,179.00	-	-
Lumbini Park Mental Hospital	67,281.00	76,225.00	-	-
Mariawala Health Foundation	10,996.00	10,996.00	-	-
Bailou Associates	9,975.00	-	-	-
Biswa Bangla Marketing Corporation Limited	55,400.00	-	-	-
Radheshyam Jana	-	10,116.96	-	-
TOTAL	4,83,240.62	18,45,489.58	-	-



Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
[Signature]
Trustee

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

Notes forming part of Financial Statements

NOTE - 10 : DONATIONS AND CONTRIBUTIONS

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Contribution Received from:				
- Azim Premji Philanthropic Initiatives	1,19,70,000.00	82,19,000.00	-	-
- Mariwala Health Foundation	86,16,963.00	1,05,30,334.00	-	-
- BCH Electricals	15,31,305.00	28,95,118.00	-	-
- Superton Electronics Pvt. Ltd.	82,000.00	58,800.00	-	-
- Donation & Contribution - Others	35,120.00	2,14,623.00	-	-
- Indrani Sen	-	4,23,658.02	-	-
- Union Bank	1,02,065.68	-	-	-
- Cry America	-	-	27,33,851.00	76,73,654.00
- Cry America (2021-22)	-	-	24,41,684.00	-
- Human Capability Foundation	-	-	-	96,81,714.00
- Greencliffe Foundation	-	-	29,09,332.00	-
- Human Capability Foundation (Dream Project)	-	-	17,77,733.00	7,60,000.00
- Grow Fund	-	-	14,789.00	37,35,494.00
- Paul Hamlyn Foundation	-	-	17,49,958.00	17,49,958.00
TOTAL	2,23,37,453.68	2,23,41,533.02	1,16,27,347.00	2,36,00,820.00

NOTE - 11 : OTHER INCOME

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Project Income				
- Assisted Living - Govt. (Pratyay)	94,88,729.00	1,28,31,997.00	-	-
Interest Income				
Bank Interest (Including FD Interest)	4,13,130.00	2,39,257.00	1,98,324.00	2,13,598.74
Accrued Interest on FD (Including TDS)	-	21,670.00	-	-
Interest on Fixed Deposit (Including TDS)	2,54,387.00	2,03,754.00	-	-
Interest on Income Tax Refund	8,035.00	-	-	-
Accrued Interest on Performance Bank Guarantee (Including TDS)	30,439.00	-	-	-
Other Incidental Charitable Income				
Income from Training Centre :				
- Printing Unit	13,47,319.84	11,59,597.53	-	-
- Ceramic Unit	68,591.38	28,149.06	-	-
- Koilwar Consultancy	68,200.00	73,396.00	-	-
- Cha Ghar	1,27,800.00	76,242.00	-	-
- Dhubighar, Baruiipur	35,40,547.54	30,54,487.20	-	-
- Vocational Training	1,17,112.26	75,058.22	-	-
Miscellaneous Receipts	1,78,804.00	55,300.00	-	-
TOTAL	1,56,43,095.02	1,78,18,908.01	1,98,324.00	2,13,598.74

Anjali
Ratnasohi Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali



Notes forming part of Financial Statements

NOTE - 12 : CHARITABLE EXPENSES

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
PROJECT EXPENSES				
Programme Expenses				
Office Rent	6,45,000.00	6,44,000.00	4,29,000.00	4,80,000.00
Fooding Expenses	15,35,662.00	21,71,325.00	95,349.00	1,21,894.00
Advocacy Expenses	1,68,012.26	1,72,860.00	1,71,694.00	5,45,968.00
Outreach Activities	14,13,741.00	13,74,337.00	4,24,261.00	6,32,343.00
Facilitators & Consultancy Fees	1,35,06,091.00	61,50,656.00	32,26,464.00	57,57,048.00
Programme Running Expenses	44,67,358.96	84,93,908.38	7,45,853.00	12,07,819.00
Events & Programmes Expenses	14,27,237.00	13,28,866.00	13,38,654.00	14,80,594.00
Honorarium(Volunteers)	8,73,293.00	11,15,052.00	4,89,579.00	5,06,850.00
Documentation & Publication	2,28,127.00	68,676.00	57,352.00	46,190.00
Training Expenses	76,200.00	4,89,653.80	-	-
Conference & Workshop	10,36,334.00	4,18,285.00	41,33,740.00	28,44,676.00
Project Administration Cost				
Telephone & Internet Expenses	1,17,347.00	1,58,549.00	1,42,268.00	1,56,158.00
Printing & Stationery	35,726.00	61,151.00	11,047.00	25,353.00
Travelling & Conveyance	13,10,148.00	5,71,695.00	5,72,737.00	12,46,978.00
Electricity Expenses	3,50,110.00	3,14,234.00	-	6,650.00
Bank Charges	7,513.85	9,182.03	10,991.72	10,531.00
Audit Fees	45,000.00	59,500.00	79,060.00	49,560.00
Office Maintenance	3,16,522.68	2,33,303.80	3,27,867.00	4,38,342.00
Rounded Off	0.36	1,343.41	-	-
TOTAL	2,75,59,424.11	2,38,36,577.42	1,22,55,916.72	1,55,56,954.00

NOTE - 13 : EMPLOYEE BENEFIT EXPENSES

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Salaries and Allowances	70,99,503.00	46,97,527.00	42,80,363.00	54,64,521.00
Contributions towards Employee Welfare				
- Contribution to Provident Fund (Employer's share)	2,64,700.00	1,15,764.00	1,91,926.00	3,05,190.00
- Contribution to ESI (Employer's share)	23,294.00	13,455.00	26,404.00	30,630.00
TOTAL	73,87,497.00	48,26,746.00	44,98,693.00	58,00,341.00



Anjali
Ratnabai Ray
Founder & Managing Trustee

Anjali
Ranjini Mukhyje
Trustee

Anjali
[Signature]
Trustee

ANJALI

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Anjali

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

Ranjini Mukherjee
Trustee

Notes forming part of Financial Statements

Anjali
Ratnaboli Ray
Founder & Managing Trustee

NOTE - 14 : OTHER INCOME

Anjali
[Signature]

Particulars	Trustee	IC Account		FC Account	
		For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Project Income					
- Assisted Living - Govt. (Pratyay)		94,88,729.00	1,28,31,997.00	-	-
Interest Income					
Bank Interest		4,13,130.00	2,39,257.00	1,98,324.00	2,13,598.74
Interest on Fixed Deposit (Net of TDS)		2,29,574.00	1,86,337.00	-	-
Accrued Interest for PY		18,959.00	-	-	-
Interest on Income Tax Refund		8,035.00	-	-	-
Other Incidental Charitable Income					
Income from Training Centre:					
- Printing Unit		13,47,319.84	11,59,597.53	-	-
- Ceramic Unit		68,591.38	28,149.06	-	-
- Koilwar Consultancy		68,200.00	73,396.00	-	-
- Cha Ghar		1,27,800.00	76,242.00	-	-
- Dhobighar, Baruiipur		34,27,974.54	30,54,487.20	-	-
- Vocational Training		1,17,112.26	75,058.22	-	-
Miscellaneous Receipts		1,78,804.00	55,300.00	-	-
TOTAL		1,54,94,229.02	1,77,79,821.01	1,98,324.00	2,13,598.74

NOTE - 15 : SUNDRY RECEIPTS

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Recovery/Adjustment of Advances (Net of Payment)				
- From Staff/Vendor	21,12,840.00	63,473.00	13,295.00	42,117.00
- From Sundry Debtors	13,61,990.00	-	-	-
Advance Received from S.K. Sabikul (DG)	1,00,000.00	-	-	-
TOTAL	35,74,830.00	63,473.00	13,295.00	42,117.00

NOTE - 16 : STATUTORY DEDUCTIONS/REFUNDS

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Statutory Deductions				
Provident Fund Deducted	5,08,943.00	3,66,452.00	3,70,325.00	5,88,607.00
Professional Tax Deducted	26,460.00	18,760.00	18,550.00	30,980.00
ESIC Deducted	30,070.00	30,964.00	31,206.00	38,030.00
TDS Deducted	11,16,916.00	13,01,141.00	5,84,583.00	7,31,106.00
GST Collected	7,72,550.74	6,66,888.04	-	-
Statutory Refund				
IT Refund received for:				
- A.Y. 2023-24	72,478.00	-	-	-
- A.Y. 2024-25	74,007.00	-	-	-
TOTAL	26,01,424.74	23,84,205.04	10,04,664.00	13,88,723.00



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

Anjali
Ranjini Mukhyu
Trustee

Notes forming part of Financial Statements

Anjali
Ratnasari Ray
Founder & Managing Trustee

NOTE - 17 : CHARITABLE EXPENSES

Anjali
[Signature]

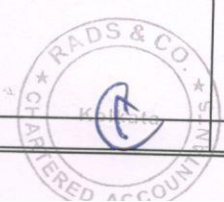
Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
PROJECT EXPENSES				
Programme Expenses				
Office Rent	6,45,000.00	6,44,000.00	4,29,000.00	4,80,000.00
Fooding Expenses	15,35,662.00	21,71,325.00	95,349.00	1,21,894.00
Advocacy Expenses	1,68,012.26	1,72,860.00	1,71,694.00	5,45,968.00
Outreach Activities	14,13,741.00	13,74,337.00	4,24,261.00	6,32,343.00
Facilitators & Consultancy Fees	1,35,06,091.00	61,50,656.00	32,26,464.00	57,57,048.00
Programme Running Expenses	44,10,363.00	84,93,908.38	7,45,853.00	12,07,819.00
Events & Programmes Expenses	14,27,237.00	13,28,866.00	13,38,654.00	14,80,594.00
Honorarium(Volunteers)	8,73,293.00	11,15,052.00	4,89,579.00	5,06,850.00
Documentation & Publication	2,28,127.00	68,676.00	57,352.00	46,190.00
Training Expenses	76,200.00	4,89,653.80	-	-
Conference & Workshop	10,36,334.00	4,18,285.00	41,33,740.00	28,44,676.00
Project Administration Cost				
Telephone & Internet Expenses	1,17,347.00	1,58,549.00	1,42,268.00	1,56,158.00
Printing & Stationery	35,726.00	61,151.00	11,047.00	25,353.00
Travelling & Conveyance	13,10,148.00	5,71,695.00	5,72,737.00	12,46,978.00
Electricity Expenses	3,50,110.00	3,14,234.00	-	6,650.00
Bank Charges	7,513.85	9,182.03	11,801.72	10,531.00
Audit Fees	45,000.00	59,500.00	79,060.00	49,560.00
Office Maintenance	3,16,522.68	2,33,303.80	3,41,519.00	4,38,342.00
Round Off	0.36	1,343.41	-	-
TOTAL	2,75,02,428.15	2,38,36,577.42	1,22,70,378.72	1,55,56,954.00

NOTE - 18 : SUNDRY PAYMENTS

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Advances to Staff/Vendor (Net of Recovery)				
- Staff/Vendor against Project Expenses	20,733.00	17,11,217.36	3,35,691.00	74,891.00
- Sundry Debtors	-	14,65,126.64	-	-
TOTAL	20,733.00	31,76,344.00	3,35,691.00	74,891.00

NOTE - 19 : STATUTORY PAYMENTS

Particulars	IC Account		FC Account	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Provident Fund Paid	4,63,449.00	3,70,716.00	4,09,502.00	5,85,962.00
Professional Tax Paid	24,090.00	19,770.00	23,340.00	45,120.00
ESIC Paid	26,863.00	31,515.00	34,470.00	38,894.00
TDS Deposited	10,56,759.00	13,20,771.00	6,62,077.00	6,86,381.00
GST Paid	6,37,795.90	8,84,303.46	-	-
TOTAL	22,08,956.90	26,27,075.46	11,29,389.00	13,56,357.00



ANJALI

(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)

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

Notes to financial statement for the year ended 31st March, 2025

20 DISCLOSURES UNDER ACCOUNTING STANDARDS AND NOTES TO ACCOUNTS:

20.1 COMPLIANCES U/S 11 AND 12 OF THE INCOME TAX ACT, 1961

During the reporting year, the Trust has been able to apply more than 85% of the total receipts for the year as computed according to the provisions laid down in Section 11 and 12 of the Income Tax Act, 1961. Thus, its eligible for tax exemption during the financial year 2024-25.

20.2 EMPLOYEE BENEFIT PLANS

a) Defined Contribution Plan:

The organisation makes contributions towards provident fund and employees' state insurance for eligible employees, in accordance with statutory requirements. Under these plans, obligation of the organisation is limited to the amount of contributions made to the fund/authority. Contributions are charged to the Income & Expenditure account in the year in which the relevant services are rendered by employees. The organisation has no further obligations beyond its periodic contributions.

b) Defined benefit plans:

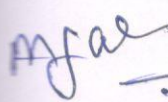
Gratuity is not provided for in the Books of Accounts and it is accounted for as and when paid. However, the impact thereof on surplus or deficit of the Trust is not significant.

20.3 FIXED ASSETS AND DEPRECIATION

The guidance note on financial statements for non-corporate entities has been implemented from FY 24-25, as per which assets need to be disclosed at cost less accumulated depreciation. However, since it was not practically feasible for the organization to derive the cost of each asset, we have considered the Groos WDV of FY 23-24 to be the cost and depreciation of previous year to be the accumulated depreciation till 01.04.24.

20.4 Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification disclosure.

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


Ashis Agarwal
Partner

Membership No : 303622

Place: Kolkata

Date: 10th day of September, 2025



Anjali

Ratnaboli Ray
Founder & Managing Trustee

Anjali

Trustee

Anjali

Trustee

ANJALI
(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)
P-101, C.I.T ROAD , KOLKATA-700014

PAN : AABTA1807A
FINANCIAL YEAR : 2024-2025
ASSESSMENT YEAR : 2025-2026

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 :				
Donations and Contributions	3,39,64,800.68	-	-	3,39,64,800.68
Project Income	-	-	94,88,729.00	94,88,729.00
Interest on FDRs/Savings A/c	-	9,04,315.00	-	9,04,315.00
Other Income	-	-	54,48,375.02	54,48,375.02
	3,39,64,800.68	9,04,315.00	1,49,37,104.02	4,98,06,219.70

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				26,48,900.44
THROUGH INCOME AND EXPENDITURE A/C :				
Total as per Income and Expenditure A/C	5,29,81,951.83			
Add: O/s Liabilities paid during the year	17,13,908.00			
Less: Depreciation	(12,80,421.00)	5,34,15,438.83		
Less: Administrative Expenses		(20,25,450.57)	5,13,89,988.26	
Less: Liabilities for Expenses			(21,58,931.00)	4,92,31,057.26
TOTAL AMOUNT OF APPLICATION OF INCOME				5,18,79,957.70

Admin. & Establishment Expenses	IC	FC	Total
Bank Charges	7,513.85	10,991.72	18,505.57
Audit Fees	45,000.00	79,060.00	1,24,060.00
Travelling & Conveyance	13,10,148.00	5,72,737.00	18,82,885.00
Total	13,62,661.85	6,62,788.72	20,25,450.57

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
[Signature]
Trustee

ANJALI

**(A Charitable Trust registered with Additional Registrar of Assurances, Calcutta vide Reg. No. 4177)
P-101, C.I.T ROAD , KOLKATA-700014**

PAN : AABTA1807A

FINANCIAL YEAR : 2024-2025

ASSESSMENT YEAR : 2025-2026

NOTE REGARDING COMPLIANCE OF SECTION 11 OF THE INCOME -TAX ACT, 1961

INCOME	:	4,98,06,219.70
[As per statement of income attached]		
Less: Administrative Expenses	:	(20,25,450.57)
INCOME AVAILABLE FOR APPLICATION	:	<u>4,77,80,769.13</u>
Minimum amount to be applied for charitable purposes in India [85% of income Rs. 4,77,80,769.13]	:	<u>4,06,13,653.76</u>
Amount actually applied for charitable purposes during the year after adjusting last year's option exercise [Rs. 5,18,79,957.70 - 30,57,734.34]	:	4,88,22,223.36
Amount excess applied over income	:	(10,41,454.23)
		<u>4,77,80,769.13</u>
Tax Payable		NIL
Less: TDS Receivable		1,40,974.00
Refundable		<u>1,40,974.00</u>

Notes :

- 1 As more than 85% of the income has been applied during the year, as per provisions section 11 & 12 of the Income Tax Act, 1961, the whole of the income is exempt from tax.

Anjali
Ratnabati Ray
Founder & Managing Trustee

Anjali
Ranjini Mukherjee
Trustee

Anjali
[Signature]
Trustee