

FORM NO. 10B
[(See rule 17B)]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of **ANIRBAN RURAL WELFARE SOCIETY, Village Gondia, PO Bahudra, PS Ramnagar, South 24 Parganas, West Bengal - 743504, PAN AAAAA8176A**, as at 31st March, 2017 and the Income & Expenditure Account for the year ended on those dates which are in agreement with the books of account maintained by the said trust or institution. We have obtained all the information and explanation 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 of the above named trust visited by us so far as appear from our examination of the books.

We have conducted our audit in accordance with 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

These financial statements are the responsibility of the trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

In our opinion and to best of our information and according to the information given to us, the said accounts read with Significant Accounting Policies and Notes to Accounts in Schedule - "B" give a true and fair view -

- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust / institution as at 31st March, 2017; and
- (ii) in the case of the Income & Expenditure account, of the surplus (excess of Income over Expenditure) of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

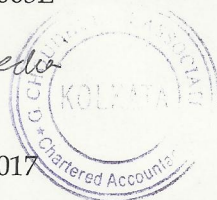
For **G. CHOUDHURY & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regn No. 310003E

Devanshu Kedia
PARTNER

Place: Kolkata

Date: October 25, 2017

NAME : DEVANSHU KEDIA
ADDRESS : 7/1 Babulal Lane,
Kolkata 700 007
Membership No. 309113



ANIRBAN RURAL WELFARE SOCIETY

Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

BALANCE SHEET AS ON 31ST MARCH, 2017

<u>CAPITAL & LIABILITIES</u>	<u>₹</u>	<u>₹</u>	<u>PROPERTY & ASSETS</u>	<u>₹</u>	<u>₹</u>
CORPUS FUND : B/F	2,421,082		FIXED ASSETS		2,410,824
Add : Surplus	<u>952,143</u>	3,373,225	(As per Schedule 'A')		
<u>CURRENT LIABILITIES & PROVISIONS :</u>			<u>CURRENT ASSETS LOAN & ADVANCES</u>		
<u>Current Liabilities :</u>			<u>Current Assets</u>		
TDS Payable	10,162		WBSEDC Security Deposit	2,000	
Outstanding Liability for	<u>24,000</u>		Cash in hand	17,583	
Expenses		34,162	Balances at Bank	<u>976,980</u>	996,563
		<u>3,407,387</u>			<u>3,407,387</u>

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 310003E

Devanshu Kedia

DEVANSHU KEDIA

PARTNER

Membership No. 309113

Date: October 25, 2017



ANIRBAN RURAL WELFARE SOCIETY

SECRETARY

Sr. Sec. Sahjahan Shikha

SECRETARY

ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
<u>To Opening Balance:</u>			<u>By General Section A/c:</u>		
Cash in hand	10,059		Bank Charges	874	
<u>Cash at bank</u>			Computer Maintenance	4,320	
Axis (FCRA)	847,574		Driver Salary	20,000	
Axis	48,774		Foreign Inward Remittance Charges	1,932	
SBI	7,801		Miscellaneous Expenses-GS	135,362	
Kotak Mahindra Bank	13,212		Notable Day Celebration	2,279	
TDS Receivable	16,275	943,694	Postage and Courier	2,075	
			Printing and Stationery	25,726	
<u>To F.C.R.A. A/c</u>			Project Proposal	13,000	
Education, Non-Formal			Repairs and Maintenance	10,850	
Education and Sponsorship	425,447		Computer purchase	70,370	
CSR-Life Skill Training\ Career Academy	11,344,781		Staff Honorarium	61,000	
Construction of OPD and Pharmacy Clinic	2,306,383		Telephone, Fax and Internet	17,483	
Interest on IT refund	725		Travelling and Conveyance	4,980	
Bank Interest	43,804	14,121,140	Website Maintenance	10,465	
			Accounting Charges	4,026	
<u>To General Section A/c:</u>			Computer Repair	14,990	
Local Contribution	47,149		Resource Mobilization Cost	9,700	
Voltas	2,692,032		Tax Deducted at Source	1,441,495	
Membership Fee	14,000		TDS Filing Fees	590	
Bank Interest	8,629	2,761,810	Celling Fan Purchase	8,258	1,859,775

ANIRBAN RURAL WELFARE SOCIETY

Dr. Mrs. Subojit Kumar Shikha
 SECRETARY



ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		17,826,644	By Balance B/F		1,859,775
			By <u>F.C.R.A. Projects:</u>		
			<u>Life Skill and Vocational Training A/c:</u>		
			Seed Money-LCVT	40,000	
			Stipend-LSVT	89,380	
			Trainer's Honorarium	39,500	
			Training Materials	2,782	
			Travelling and Conveyance	35,340	207,002
			<u>Non - formal Education A/c:</u>		
			Education Sponsorship	157,238	
			Councillor-NFE	60,000	
			Documentation-NFE	10,100	
			Health Sponsorship	30,201	
			Miscellaneous - NFE	20,848	
			Annual Sports	10,142	
			Travelling and Conveyance	35,000	
			Nutrition	121,099	
			Teacher's Honorarium	394,800	839,428
			<u>H.I.V. Education and Prevention A/c:</u>		
			Electricity	5,986	
			Rent	60,000	65,986

ANIRBAN RURAL WELFARE SOCIETY

Sh. res. Sahjahan Diksh

SECRETARY



ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		17,826,644	By Balance B/F		2,972,191
			Health A/c:		
			Health Camps and Treatment		123,925
			By Livelihood A/c : CSR life skill training		12,823,004
			By School Building A/c:		205,192
			By Exp for OPD and Pharmancy		707,770

ANIRBAN RURAL WELFARE SOCIETY

Dr. esd. Sahgiam Shish

SECRETARY



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

In terms of our report of even date annexed
For G. CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 310003E

Devanshu Kedia
DEVANSHU KEDIA
PARTNER
Membership No. 288418

DEVANSHU KEDIA
PARTNER
Membership No. 309113
Date: October 25, 2017

ANIRBAN RURAL WARE SOCIETY

SECRETARY
SECRETARY

ANIRBAN RURAL WELFARE SOCIETY

Dr. res. Calyshan Shik

ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

SCHEDULE - "A" OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2017

SL No	Fixed Assets	Rate of Depreciation	Gross Block as on 01.04.16	Addition/ (Deductions)	Gross Block as on 31.03.17	Depreciation			Closing W.D.V. as on 31.03.17	Closing W.D.V. as on 31.03.16
						As on 01.04.17	For the Year	Total as on 31.03.17		
1.	<u>BUILDING</u> Training Centre	10%	479,222.79	-	479,222.79	91,052.00	38,817.08	129,869.08	349,353.71	388,170.79
2.	<u>FURNITURE & EQUIPMENT</u> Furniture	10%	157,572.64	8,258.00	165,830.64	29,939.00	13,176.26	43,115.26	122,715.38	127,633.64
3.	<u>PLANT & MACHINERY</u> Education Equipments	100%	4,500.00	-	4,500.00	4,500.00	-	4,500.00	-	-
4.	<u>PLANT & MACHINERY</u> Training Equipments	15%	88,315.59	-	88,315.59	20,755.00	10,134.09	30,889.09	57,426.50	67,560.59
5.	<u>COMPUTER</u> Computer	60%	35,494.00	70,370.00	105,864.00	22,716.00	28,777.80	51,493.80	54,370.20	12,778.00
6.	<u>CAPITAL WIP</u> School Building OPD and Pharmacy	-	913,997.00	205,192.00 707,770.00	1,119,189.00 707,770.00	- -	- -	- -	1,119,189.00 707,770.00	913,997.00 -
	GRAND TOTAL :		1,679,102.02	991,590.00	2,670,692.02	168,962.00	90,905.23	259,867.23	2,410,824.79	1,510,140.02

ANIRBAN RURAL WELFARE SOCIETY

Dr. M. S. Sankaran Shikha
SECRETARY



ANIRBAN RURAL WELFARE SOCIETY
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas West Bengal 743504,

Year ended March 31, 2017

Schedule - "B"

Significant Accounting Policies and Notes on Accounts:

1. Basis of Accounting

The trust adopts the mercantile system of accounting and recognizes income & expenditure on accrual basis except audit fees and filing fees, which has been accounted on cash basis.

2. Investments

Investments are long term in nature and valued at cost.

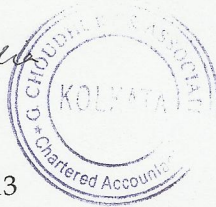
Notes of Accounts :

None

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn No. 310003E

Devanshu Kedia
DEVANSHU KEDIA
PARTNER
 Membership No. 309113



Place: Kolkata
 Date: October 25, 2017

ANIRBAN RURAL WELFARE SOCIETY
S. S. Saha
SECRETARY

SECRETARY

ANNEXURESTATEMENT OF PARTICULARS

- I. **Application of income for charitable or religious purpose**
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. : ₹ 16,843,790
 2. Whether the * trust / institution has exercised the option under clause (2) of the explanation to Sec. 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : NO
 3. Amount of income accumulated or set apart* for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly* for such purposes. : ₹ 2,532,446
 4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) : NO
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2). : NO
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down section 11(2) ? If so, the details thereof. : NO
 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. : NO
 - (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) 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 ? : NO
 - If so, details thereof : NO

ANIRBAN RURAL WELFARE SOCIETY

Dr. *Sanjay Kumar Shukla*

SECRETARY



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/institution was lent, or continuous to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such persons) ? If so, give details of the amount, rate of interest charged and the nature of security, if any : NO
2. Whether any land, building, or other property of the trust / institution was made, or continued to be made, available for use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
3. Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise ? If so, give details : NO
4. Whether the services of the * trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received if any : NO
5. Whether any share, security or other property was purchased by or on behalf of *trust / institution during the previous year from any such persons ? If so, give details thereof together with the consideration paid : NO
6. Whether any share, security or other property was sold by or on behalf of *trust / institution during the previous year to any such persons ? If so, give details thereof together with the consideration received. : NO
7. Whether any income or property of the * trust / institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with amount of income or value of property so diverted : NO
8. Whether the income of property of * trust / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. : NO

* Strike out whichever is not applicable.

ANIRBAN RURAL WELFARE SOCIETY
Dr. ed. Sahgiam Shit
 SECRETARY



ANIRBAN RURAL WELFARE SOCIETY

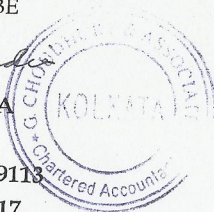
Village Gondia, PO Bhadura, PS Ramnagar, South 24 Parganas, West Bengal - 743504

FCRA RECEIPTS AND UTILIZATION STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	₹	₹	UTILIZATION	₹	₹
<u>To Opening Balance :</u>					
Cash in hand	Nil		By Life Skill and Vocational Training		207,002
Cash at Bank	847,574	847,574			
Donations Received during the year		14,076,611	By Non Formal Education		839,428
F.C.R.A. Bank Interest		43,804	By Construction of School		127,089
Refund & Interest Received		17,000	By Health		123,925
			By H.I.V. Education		65,986
			By OPD and Pharmacy		553,425
			By CSR Project - Career Academy and Leap Livelihood		11,850,907
			By Administrative Expenses		584,928
			<u>By Closing Balances:</u>		
			Cash in hand	Nil	
			Cash at Bank	632,299	632,299
		<u>14,984,989</u>			<u>14,984,989</u>

In terms of our report of even date annexed
For G. CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No. 310003E

DEVANSHU KEDIA
PARTNER
Membership No. 309113
Date: October 25, 2017



ANIRBAN RURAL WELFARE SOCIETY

Sr. Secy. Sahajan Singh

SECRETARY

SECRETARY