

**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 AAAAAA8176A**, as at 31<sup>st</sup> March, 2018 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 -

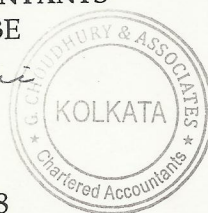
- (i) in the case of the Balance Sheet, of the state of affairs of the above named trust / institution as at 31<sup>st</sup> March, 2018; and
- (ii) in the case of the Income & Expenditure account, of the surplus (excess of Income over Expenditure) of its accounting year ending on 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

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

*Devanshu Kedia*

**PARTNER**  
Place: Kolkata  
Date: October 29, 2018



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



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**ANIRBAN RURAL WELFARE SOCIETY**

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

**BALANCE SHEET AS ON 31ST MARCH, 2018**

<b><u>CAPITAL &amp; LIABILITIES</u></b>	<b><u>₹</u></b>	<b><u>₹</u></b>	<b><u>PROPERTY &amp; ASSETS</u></b>	<b><u>₹</u></b>	<b><u>₹</u></b>
<u>CORPUS FUND : B/F</u>	33,73,225		<u>FIXED ASSETS</u>		39,10,010
Add : Surplus	<u>42,67,076</u>	76,40,301	(As per Schedule 'A')		
<u>CURRENT LIABILITIES &amp; PROVISIONS :</u>			<u>CURRENT ASSETS LOAN &amp; ADVANCES</u>		
<u>Current Liabilities :</u>			<u>Current Assets</u>		
Outstanding Liability for		1,44,353	WBSEDC Security Deposit	2,000	
Expenses			TDS Receivable	4,25,153	
			Cash in hand	26,518	
			Balances at Bank	<u>34,20,974</u>	<u>38,74,644</u>
		<u><u>77,84,654</u></u>			<u><u>77,84,654</u></u>

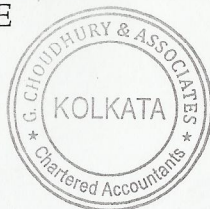
In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 310003E

*Devanshu Kedia*



DEVANSHU KEDIA

PARTNER

Membership No. 309113

Date: October 29, 2018

ANIRBAN RURAL WELFARE SOCIETY

*Sh. M. S. Sahajahan Shik*

**SECRETARY** 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, 2018**

PARTICULARS	₹	₹	PARTICULARS	₹	₹
<u>To Opening Balance:</u>			<u>By General Section A/c:</u>		
Cash in hand	17,583		Bank Charges	1,485	
Cash at bank			Computer Maintenance	2,650	
Axis (FCRA)	6,32,299		Driver Salary	1,500	
Axis	3,12,982		Foreign Inward Remittance Charges	2,518	
SBI	11,619		Miscellaneous Expenses-GS	29,285	
Kotak Mahindra Bank	20,080	9,94,562	Postage and Courier	3,741	
			Printing and Stationery	20,994	
			Repairs and Maintenance	2,040	
			Staff Honorarium	61,000	
<u>To F.C.R.A. A/c</u>			Telephone, Fax and Internet	16,214	
Education, Non-Formal			Travelling and Conveyance	615	
Education and Sponsorship	10,37,811		Certificate Charges	7,080	
CSR-Life Skill Training\Career Academy	5,79,250		Accounting Charges	5,900	
Construction of OPD and Pharmacy Clinic	3,30,000		Computer Repair	2,980	
Bank Interest	9,956	19,57,017	Exgratia	32,000	
			Tax Deducted at Source	13,42,946	
			TDS Filing Fees	2,048	
			Audit Fees	9,440	15,44,436
<u>To General Section A/c:</u>					
Education, Non-Formal					
Education and Sponsorship	70,48,200				
CSR-Life Skill Training\Career Academy	67,96,250				
Local Contribution	5,73,286				
Voltas	38,26,367				
Bank Interest	30,545	1,82,74,648			



ANIRBAN RURAL WELFARE SOCIETY

*Dr. U.S. Sahgobor Choudhury*  
 SECRETARY



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**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, 2018**

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		2,12,26,227	By Balance B/F		15,44,436
			By <u>F.C.R.A. Projects:</u>		
			<u>Life Skill and Vocational Training A/c:</u>		
			Printing & Stationery - LSVT	250	
			Stipend-LSVT	22,510	
			Trainer's Honorarium	82,000	
			Training Materials	516	1,05,276
			<u>Non - formal Education A/c:</u>		
			Education Sponsorship	4,92,049	
			Health Sponsorship	2,04,253	
			Miscellaneous - NFE	16,745	
			Travelling and Conveyance	39,800	
			Nutrition	1,79,775	
			Teacher's Honorarium	3,33,000	12,65,622
			<u>H.I.V. Education and Prevention A/c:</u>		
			Electricity	7,125	
			Rent	60,000	67,125



ANIRBAN RURAL WELFARE SOCIETY  
*Dr. es. Sahajan Singh*  
 SECRETARY



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**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, 2018**

<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>	<u>PARTICULARS</u>	<u>₹</u>	<u>₹</u>
To Balance B/F		2,12,26,227	By Balance B/F		29,82,459
			<u>Health A/c:</u>		
			Health Camps and Treatment	21,284	
			Mobile Medical Unit	<u>16,49,700</u>	16,70,984
			By <u>Livelihood A/c : CSR life skill training.</u>		1,14,28,620
			By <u>Computer Training Center A/c:</u>		5,35,445
			By <u>Exp for OPD and Pharmancy</u>		11,61,228



ANIRBAN RURAL WELFARE SOCIETY  
*Dr. Mr. Sahajahan Shukh*  
SECRETARY



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<u>PARTICULARS</u>	₹	₹	<u>PARTICULARS</u>	₹	₹
			By Balance B/F		1,77,78,736
			By <u>Closing Balance:</u>		
			Cash in hand	26,518	
			<u>Cash at bank</u>		
			Axis (FCRA)	1,34,334	
			Axis	32,60,207	
			SBI	16,950	
			Kotak Mahindra Bank	9,484	34,47,491
		2,12,26,227			2,12,26,227

Devansh kulkarni

Am. ed. Sahjahan Shik

~~SECRETARY~~

SECRETARY











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

**Year ended March 31, 2018**

**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:**

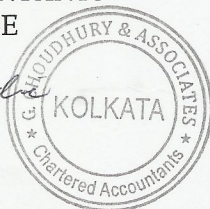
None

**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 29, 2018

ANIRBAN RURAL WELFARE SOCIETY

*Dr. S. S. Sahajan Shikha*

**SECRETARY** SECRETARY



## ANNEXURE

### STATEMENT 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.  | : | ₹ 17,966,496 |
| 2. Whether the * trust / <del>institution</del> 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.  | : | ₹ 2,690,322  |
| 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. M. S. Sankararam Shrivastava*

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 / instution 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

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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, 2018**

RECEIPTS	₹	₹	UTILIZATION	₹	₹
<u>To Opening Balance :</u>			By Life Skill and Vocational Training		40,000
Cash in hand	Nil				
Cash at Bank	<u>6,32,299</u>	6,32,299	By Non Formal Education		2,21,790
Donations Received during the year		19,47,061	By Health		10,000
F.C.R.A. Bank Interest		9,956	By H.I.V. Education		60,000
			By OPD and Pharmacy		8,07,080
			By CSR Project - Career Academy and Leap Livelihood		5,00,472
			By Administrative Expenses		8,15,640
			<u>By Closing Balances:</u>		
			Cash in hand	Nil	
			Cash at Bank	<u>1,34,334</u>	1,34,334
		<u>25,89,316</u>			<u>25,89,316</u>

In terms of our report of even date annexed

For G. CHOUDHURY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn. No. 310003E

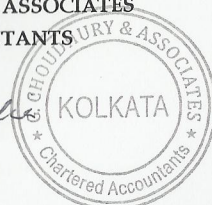
*Devanshu Kedia*

DEVANSHU KEDIA

PARTNER

Membership No. 309113

Date: October 29, 2018



ANIRBAN RURAL WELFARE SOCIETY

*Sh. res. Sahajahan Shikha*

SECRETARY