

STATEMENT OF ACCOUNTS AND AUDIT REPORT

'PURBACHAL ANANDA FOUNDATION'

2/32, PURBACHAL, DURGAPUR-713201
DIST-BURDWAN, WEST BENGAL

FOR THE YEAR ENDED ON 31ST MARCH 2016

M/s. S. MAULIK & CO.
Chartered Accountants

**KESH MARKET (1ST FLOOR)
BANKURA MORE, DURGAPUR - 01**
Ph. : (0343) 255-1770 / 255-8341
Mobile : 9434251901
E-mail : saikatmaulik@gmail.com

'FORM NO-10B'

[See Rule 17B]

Audit Report under section 12(b) of the Income Tax Act, 1961 in the case of Charitable or Religious Trusts or Institution

We have examined the Balance Sheet of PURBACHAL ANANDA FOUNDATION, 2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN as at 31ST March, 2016 and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Society: -

We have obtained all the information and explanations, which to be best of our knowledge and belief were necessary for the purposes of the Audit. In our opinion, proper Books of Accounts have been kept by the head office and the branches of the above named Society visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below.

NIL

In our opinion and to the best of our information and according to the information given to us the said accounts gives a true and fair view:

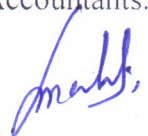
- i) In the case of the Balance sheet, of the State of Affairs of the above named Society as at 31ST March, 2016.
- ii) In the case of the Income and Expenditure Account, of the Surplus or deficit of its accounting year ending on 31ST March, 2016.

The prescribed particulars are annexed hereto.

Place: Durgapur.
Dated: 20.07.2016

For M/S. S. MAULIK & CO.
Chartered Accountants.




(S. MAULIK)
Proprietor
M.No-056453

‘ANNEXURE’
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES
(PURBACHAL ANANDA FOUNDATION-F.Y-2015-2016)

1. Amount of income of the previous year applied to Charitable or religious purposes in India during that year. : 100% (As per Schedule-A annexed-Deficit).
2. Whether the trust/institution* has exercised the Option under clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of Income deemed to have been applied to charitable Or Religious purpose in India during the previous Year. : Not Applicable.
3. Amount of income accumulated or set apart*/finally 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*/in part only for such purposes. : Rs. Nil-Deficit (See Sch-A)
4. Amount of income eligible for exemption under Section 11(1)(c) (Give details) : Not Applicable-Deficit Detailed in Schedule-A annexed
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). : Nil.
6. Whether the amount of income mentioned in item 5 Above has been invested or deposited in the manner Laid down in section 11(2)(b)? If so, the details thereof. : Not Applicable.
7. Whether any part of the income in respect of which an Option was exercised under clause (2) of the Explanation To section 11(1) in any earlier year is deemed to be income previous year under section 11(1B)? If so, the details thereof. : Nil.
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. : Not Applicable.
 - (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 : Not Applicable
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or : Not Applicable



- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof. : Not Applicable

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OR PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the* Trust/institution was lent, or continues to be lent, In the previous year to any person referred to in Section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of The amount, rate of interest charged and the nature Of security, if any. : No such case was noticed.
2. Whether any land, building or other property of the * Trust/institution was made, or continued to be made Available for the use of any such person during the Previous year? If so, give details of the property And the amount of rent or compensation charged If any. : No such case was found.
3. Whether any payment was made to any such person During the previous year by way of salary, allowance Or otherwise? If so, give details. : No such case was found.
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 such case was noticed.
5. Whether any share, security or other property was Purchased by or on behalf of the*trust/institution During the previous year from any such person? If so, give details thereof together with the Consideration paid. : No such case was found.
6. Whether any share, security or other property was sold or on behalf of the*trust/institution during the previous year from any such person? If so, give details thereof together with the Consideration paid. : No such case was found.



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 the amount of income or Value of property so diverted. : No such case was directed.
8. Whether the income or property of the* 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 such case was found.

*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say. Yes/No.
1	2	3	4	5	6
	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
Total					

Dated: 20.07.2016
Place: Durgapur.

For M/s. S. Maulik & Co.
Chartered Accountants



S. Maulik

(S. Maulik)
Proprietor
M.No-056453

PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN

(Schedule-A to Annexure to Audit Report-F.Y-2015-2016)

Gross Collection as per Receipts and Payments Account	1109318.02
Less: Donation Received for Special Purposes	258064.65
Balance of Collection available for Use by the Society for its own development	851253.37
Net Deficit as per Income & Expenditure Account (Before Non-Recurring Expenditure)	(237,199.60)
Add: Depreciation	198360.00
Cash Deficit	(38,839.60)
Less : Non Recurring Expenditure Incurred for the purpose of the Society : (I.e., Acquisition of Fixed Assets-Out of General Donation Received)	
a) Computers	27000.00
b) Ceiling Fan	1010.00
c) Gas Oven	2610.00
d) Library Books	1430.00
e) Utensils	1738.00
Total Acquisition of Fixed Assets except those acquired from Special Donation	33788.00
Net Deficit	(72,627.60)
The Net Deficit was financed by decrease in Cash and Bank Balance	



PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN

Balance Sheet as at 31st March,2016

Liabilities	Rs.	Assets	Rs.
GENERAL & CAPITAL FUND:		FIXED ASSETS :	
Opening Balance	1764106.64	a) As per Schedule-A	3895555.00
		b) Water Project-Under Construction	125000.00
Less:Excess of Expenditure Over Income	237199.60		
	1526907.04	INVESTMENTS :	
		a) Term Deposit	252755.00
SPECIAL PURPOSE DONATION			
a) Grant from DSP, SAIL-For Building	2307943.00		
b) Probini Foundation-Teachers Fund	13247.74	SECURITY DEPOSIT :	
c) Grant for CCTV	46707.00	a) Security Deposit for Gas Cylinder	6850.00
d) Grant from ASP, SAIL-Dining Table etc (For Dinning Table & Bench)	218000.00	b) Security Deposit for WBSEB	6000.00
e) Grant for Ashram Main Gate (IMERYS STEEL CASTING INDIA (P) LTD	117000.00		
f) Donation for Television	10000.00		
g) Water -Water Filter	8000.00		
h) Donation for Water Project (FCRA Cont including Bank Intt)	258064.65		
		CURRENT ASSETS:	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	18067.00
		2. Axis (A/c No-213010100081290)	26380.47
		3. Axis (A/c No-213010100092816)	26374.56
		4. Axis (A/c No-914010028958876)	133064.65
		5. SBI (A/c No-31064100987)	4985.25
		6. PNB (A/c No-3203000100170663)	888.50
		b) TDS-A.Y-2015-2016	3740.00
		c) TDS-A.Y-2016-2017	1511.00
		d) Cash in Hand	4698.00
	4505869.43		4505869.43

Signed in terms of our report of even date.

Date : 20.07.2016
Place : Durgapur

Sudip Majumder
(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation

Arindam Banerjee
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation

Nadiindu Biswas
NADIINDU BISWAS
President
Purbachal Ananda Foundation

For M/S S. MAULIK & CO.
Chartered Accountants.



S. Maulik
(S. Maulik)
Proprietor
M.No-056453

PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN

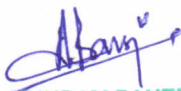
Income & Expenditure Account for the year ended on 31st March,2016

Expenditure	Rs.	Income	Rs.
To, Bank Charges & Commission	278.22	By, Donation Received	671707.37
To, Clothing & Bedding Expenses	25010.00	By, Bank Interest	5854.00
To, Clothing Expenses in Kind	70200.00	By, Donation Child for Sponsorship	69000.00
To, Electricity Charges	54780.00	By, Donation for Adventure Camp	28000.00
To, Expenses for Photography	390.00	By, Donation for Fooding	5000.00
To, Fooding Expenses :		By, Donation for Relief	5000.00
a) Received in Kinds	120500.00	By, Donation for Text Book	19102.00
b) Cash/Bank	208876.00	By, Donation for Education Trip	15300.00
To, Fuel, Coal & Gas etc.	50359.75	By, Donation Child for Scholarship & Education Sponsorship	21000.00
To, Expenses for Festival Celebration	399.00	By, Donation Received for Dress	6240.00
To, Internet Expenses	16898.00	By, Accrued Intyerest on TD	30123.00
To, Medical Expenses	23710.00	By, Income Tax Refund	5050.00
To, Toileitary Expenses in Kind	4000.00	By, Donation Received Kinds	
To, Misc. & General Expenses	1720.00	a) Clothing	70200.00
To, Postage, Courier & Stamp	6419.00	b) Fooding	120500.00
To, Printing & Stationary	11155.00	c) Education	44540.00
To, Repair & Maintenance	13660.00	d) Games & Sports	3000.00
To, Staff Salary & Bonus	278200.00	e) Toileitary	4000.00
To, Mobile & Telephone Expenses	26336.00		242240.00
To, Travelling & Conveyance	45657.00	By, Excess of Expenditure over Income	237199.60
To, Subscription & Donation	1302.00		
To, Toileitary Expenses	520.00		
To, Education Expenses	14954.00		
To, Education Expenses in Kind	44540.00		
To, Educational Tour Expenses	15070.00		
To, Electrical Repair & Maintenance	1795.00		
To, Motor Bike Expenses	24400.00		
To, Sports & Entertainment Expenses	1684.00		
To, Relief Expenses	24300.00		
To, Office Expenses	895.00		
To, Adventure Camp Expenses	29300.00		
To, Newspaper & Periodicals	50.00		
To, Games & Sports in Kind	3000.00		
To, Community Expenses	2500.00		
To, Consultancy Charges	2100.00		
To, Room Rent	31500.00		
To, Cable Line Charges	1560.00		
To, Saraswati Puja Expenses	3938.00		
To, Advertisement Expenses	500.00		
To, Depreciation	198360.00		
	1360815.97		1360815.97

Signed in terms of our report of even date.

Date : 20.07.2016

Place : Durgapur


ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation


(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation


NADIINDU BISWAS
President
Purbachal Ananda Foundation

For M/S S. MAULIK & CO.
Chartered Accountants.




(S.Maulik)
Proprietor
M.No-056453

PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN

Receipts & Payment Account for the Year ended on 31st March,2016

Receipts	Rs.	Payments	Rs.
To, Balance b/d		By, Bank Charges & Commission	278.22
a) Cash at Bank		By, Clothing & Bedding Expenses	25010.00
1. UBI (A/c No-0204010319384)	17471.00	By, Electricity Charges	54780.00
2. Axis (A/c No-213010100081290)	63725.32	By, Expenses for Photography	390.00
3. Axis (A/c No-213010100092816)	63402.56	By, Fooding Expenses-By Cash/Bank	208876.00
4. SBI (A/c No-31064100987)	14314.00	By, Fuel, Coal & Gas etc.	50359.75
5. PNB (A/c No-3203000100170663)	854.50	By, Expenses for Festival Celebration	399.00
b) Cash in Hand	25977.00	By, Internet Expenses	16898.00
To, Donation Received	671707.37	By, Medical Expenses	23710.00
To, Bank Interest	5854.00	By, Misc. & General Expenses	1720.00
To, Donation Child for Sponsorship	69000.00	By, Postage, Courier & Stamp	6419.00
To, Donation for Adventure Camp	28000.00	By, Printing & Stationary	11155.00
To, Donation for Fooding	5000.00	By, Repair & Maintenance	13660.00
To, Donation for Relief	5000.00	By, Staff Salary & Bonus	278200.00
To, Donation for Text Book Library	19102.00	By, Mobile & Telephone Expenses	26336.00
To, Donation for Water Project	258064.65	By, Travelling & Conveyance	45657.00
To, Donation for Education Trip	15300.00	By, Subscription & Donation	1302.00
To, Donation Child for Scholarship & Education Sponsorship	21000.00	By, Toiletry Expenses	520.00
To, Donation Received for Dress	6240.00	By, Education Expenses	14954.00
To, Income Tax Refund	5050.00	By, Educational Tour Expenses	15070.00
		By, Electrical Repair & Maintenance	1795.00
		By, Motor Bike Expenses	24400.00
		By, Sports & Entertainment Expenses	1684.00
		By, Relief Expenses	24300.00
		By, Office Expenses	895.00
		By, Adventure Camp Expenses	29300.00
		By, Newspaper & Periodicals	50.00
		By, Community Expenses	2500.00
		By, Consultancy Charges	2100.00
Balance c/f	1295062.40	Balance c/f	882717.97

Sudip Majumder
(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation

Arindam Banerjee
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation

Nadiendu Biswas
NADIENDU BISWAS
President
Purbachal Ananda Foundation

Continued Next Page



PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN

Receipts & Payment Account for the Year ended on 31st March,2016

Receipts	Rs.	Payments	Rs.
Balance b/d	1295062.40	Balance b/d	882717.97
		By, Room Rent	31500.00
		By, Cable Line Charges	1560.00
		By, Saraswati Puja Expenses	3938.00
		By, Advertisement Expenses	500.00
		By, <u>Purchase of Fixed Assets</u> :	
		a) Computers	27000.00
		b) Ceiling Fan	1010.00
		c) Gas Oven	2610.00
		d) Library Books	1430.00
		e) Utensils	1738.00
		By, Capital Work in Progress Water Project Under Construction	125000.00
		By, Security Deposit for Gas Cylinder	1600.00
		By, Balance c/d :	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	18067.00
		2. Axis (A/c No-213010100081290)	26380.47
		3. Axis (A/c No-213010100092816)	26374.56
		4. Axis (A/c No-914010028958876)	133064.65
		5. SBI (A/c No-31064100987)	4985.25
		6. PNB (A/c No-3203000100170663)	888.50
		b) Cash in Hand	4698.00
	1295062.40		1295062.40


Signed in terms of our report of even date.

For M/S S. MAULIK & CO.
Chartered Accountants.

Date : 20.07.2016
Place : Durgapur



(S.Maulik)
Proprietor
M.No-056453


ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation


(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation


NADIANDU BISWAS
President
Purbachal Ananda Foundation

PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN, WEST BENGAL

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2015-2016

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2015	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2016
1	Land	~	126710.00	0.00	0.00	126710.00	0.00	126710.00
2	<u>Building & Other Civil Construction</u>							
	a) Building (Narayani Bhavan)	5%	118529.00	0.00	0.00	118529.00	5926.00	112603.00
	b) Building (Maa Sarada Ashram)	5%	224763.00	0.00	0.00	224763.00	11238.00	213525.00
	c) Building & Cottages (Old Building)	5%	178518.00	0.00	0.00	178518.00	8926.00	169592.00
	d) Building & Cottage (Ananda Ashram)	5%	254814.00	0.00	0.00	254814.00	12741.00	242073.00
	e) Bathroom (Purokonda)	5%	85523.00	0.00	0.00	85523.00	4276.00	81247.00
	f) Building (D.S.P)	5%	2063663.00	0.00	0.00	2063663.00	103183.00	1960480.00
	g) Ashram Main Gate	5%	0.00	117000.00	0.00	117000.00	5850.00	111150.00
	<u>Intangible Assets</u>							
3	a) Computer Software	5%	4854.00	0.00	0.00	4854.00	243.00	4611.00
4	Furniture & Fixture	5%	245858.00	0.00	0.00	245858.00	12293.00	233565.00
5	Electrical Equipments	5%	24660.00	0.00	0.00	24660.00	1233.00	23427.00
6	Games & Sports Equipments	5%	695.00	0.00	0.00	695.00	35.00	660.00
7	Computers	5%	165560.00	27000.00	0.00	192560.00	9628.00	182932.00
8	CCTV	5%	44372.00	0.00	0.00	44372.00	2219.00	42153.00
9	By-Cycle	5%	7660.00	0.00	0.00	7660.00	383.00	7277.00
10	Motor Cycle	5%	59883.00	0.00	0.00	59883.00	2994.00	56889.00
11	Mobile Phone	5%	33205.00	0.00	0.00	33205.00	1660.00	31545.00
12	Music Systems	5%	16149.00	0.00	0.00	16149.00	807.00	15342.00
13	Maruti Car (2nd Hand)	5%	40726.00	0.00	0.00	40726.00	2036.00	38690.00
14	Refrigerator	5%	15457.00	0.00	0.00	15457.00	773.00	14684.00
15	Sewing Machine	5%	7312.00	0.00	0.00	7312.00	366.00	6946.00
16	Table Fan	5%	6231.00	0.00	0.00	6231.00	312.00	5919.00
17	Ceiling Fan	5%	14524.00	1010.00	0.00	15534.00	777.00	14757.00
18	Tube Well	5%	6021.00	0.00	0.00	6021.00	301.00	5720.00
19	Utensils	5%	20965.00	1738.00	0.00	22703.00	1135.00	21568.00
20	Digital Camera	5%	11865.00	0.00	0.00	11865.00	593.00	11272.00
21	Colour Television (Gifted)	5%	3649.00	0.00	0.00	3649.00	182.00	3467.00
22	New Television (Gifted)	5%	0.00	10000.00	0.00	10000.00	500.00	9500.00
23	Water Filter (Gifted)	5%	0.00	8000.00	0.00	8000.00	400.00	7600.00
24	Television	5%	24288.00	0.00	0.00	24288.00	1214.00	23074.00
25	Library Books	5%	106995.00	1430.00	0.00	108425.00	5421.00	103004.00
26	Gas Oven	5%	0.00	2610.00	0.00	2610.00	131.00	2479.00
27	Other Misc. Assets	5%	11678.00	0.00	0.00	11678.00	584.00	11094.00
	Total		3925127.00	168788.00	0.00	4093915.00	198360.00	3895555.00

Purbachal Ananda Foundation

ARINDAM BANERJEE

Secretary



Nadiendu Biswas
NADIANDU BISWAS
President
Purbachal Ananda Foundation

Sudip Majumder
(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation

‘PURBACHAL ANANDA FOUNDATION’

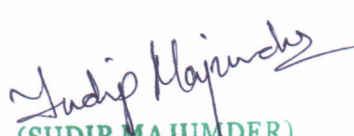
2/32, PURBACHAL, DURGAPUR-713201
DIST: BURDWAN, WEST BENGAL

NOTES OF ACCOUNT FOR THE YEAR 2015-2016

1. Donation received in kinds in respect of food materials and others has been estimated by the Management on the basis of their past experience.
2. No Stock of Food staff is shown in the Balance Sheet as the same is not material.
3. Depreciation has been charged as per managements’ assumption and past experiences.
4. No change in Accounting Policy has been noticed.
5. There is no deviation of fundamental accounting assumption.
6. All known liabilities have been provided for.
7. The Concern got the registration Under Foreign Contribution (Regulation) Act, 2010 with effect from 24th August, 2015. Registration No being-146940121.
8. All material items have been disclosed in the accounts.


ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation




(SUDIP MAJUMDER)
Treasurer
Purbachal Ananda Foundation


NADIANDU BISWAS
President
Purbachal Ananda Foundation