

# STATEMENT OF ACCOUNTS AND AUDIT REPORT

'PURBACHAL ANANDA FOUNDATION'

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

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2017

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

**KESH MARKET (1<sup>ST</sup> 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 31<sup>st</sup> March, 2017 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 31<sup>st</sup> March, 2017.
- ii) In the case of the Income and Expenditure Account, of the Surplus or deficit of its accounting year ending on 31<sup>st</sup> March, 2017.

The prescribed particulars are annexed hereto.

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

Place: Durgapur.  
Dated: 15.09.2017



(S. MAULIK)  
Proprietor  
M.No-056453

‘ANNEXURE’  
STATEMENT OF PARTICULARS  
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES  
(PURBACHAL ANANDA FOUNDATION-F.Y-2016-2017)

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 : No such case was found. During the previous year by way of salary, allowance Or otherwise? If so, give details.
4. Whether the services of the\* trust/institution were : No such case was noticed. Made available to any such person during the Previous year? If so, give details thereof together With remuneration or compensation received, if any.
5. Whether any share, security or other property was : No such case was found. 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.
6. Whether any share, security or other property was : No such case was found. 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.



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: 15.09.2017  
Place: Durgapur.

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



*S. Maulik*

(S. Maulik)  
Proprietor  
M.No-056453

(Schedule-A to Annexure to Audit Report-F.Y-2016-2017)

Gross Collection as per Receipts and Payments Account	1422694.42
Less: Donation Received for Special Purposes	287932.88
Balance of Collection available for Use by the Society for its own development	1134761.54
Net Deficit as per Income & Expenditure Account (Before Non-Recurring Expenditure)	(71,818.57)
Add: Depreciation	197932.00
Cash Surplus	126,113.43
Less : Non Recurring Expenditure Incurred for the purpose of the Society : (I.e., Acquisition of Fixed Assets-Out of General Donation Received)	
a) Computers	27900.00
b) Utensils	17276.00
Total Acquisition of Fixed Assets except those acquired from Special Donation	45176.00
Net Surplus	80,937.43
As surplus is less than 15% of Receipts, Hence there is no Tax Liability	





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

Balance Sheet as at 31st March, 2017

Liabilities	Rs.	Assets	Rs.
<b>GENERAL &amp; CAPITAL FUND:</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1526907.04	a) As per Schedule-A	3887399.00
		b) Water Project	390660.00
Less: Excess of Expenditure Over Income	71818.57		
	1455088.47	<b>INVESTMENTS :</b>	
		a) Term Deposit	216677.00
<b>SPECIAL PURPOSE DONATION</b>			
a) Grant from DSP, SAIL-For Building	2307943.00		
b) Probini Foundation-Teachers Fund	13247.74	<b>SECURITY DEPOSIT :</b>	
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)	385997.53		
i) Donation for Matching Grant Project	63000.00	<b>CURRENT ASSETS:</b>	
j) Grant from ASP, SAIL (Culture Stage)	97000.00	a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	18871.00
		2. Axis (A/c No-213010100081290)	79054.84
		3. Axis (A/c No-213010100092816)	28818.56
		4. Axis (A/c No-914010028958876)	53453.53
		5. SBI (A/c No-31064100987)	21672.31
		6. PNB (A/c No-3203000100170663)	924.50
		b) TDS-A.Y-2015-2016	3740.00
		c) TDS-A.Y-2017-2018	1094.00
		d) Cash in Hand	6769.00
	4721983.74		4721983.74

Signed in terms of our report of even date.

Date : 15.09.2017  
Place : Durgapur

*Sudip Majumdar*  
(SUDIP MAJUMDAR)  
Treasurer  
Purbachal Ananda Foundation

*Arindam Banerjee*  
(ARINDAM BANERJEE)  
Secretary  
Purbachal Ananda Foundation



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

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

*Nadiindu Biswas*  
NADIINDU BISWAS  
President  
Purbachal Ananda Foundation

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

Income & Expenditure Account for the year ended on 31st March,2017

Expenditure	Rs.	Income	Rs.
By, Accounting Charges	8000.00	By, Donation Received	837469.54
To, Adventure Camp Expenses	20099.00	By, Bank Interest	11156.00
To, Advertisement Expenses	1070.00	By, Donation Child for Sponsorship	99000.00
To, Audit Fee	3450.00	By, Donation for Adventure Camp	22000.00
To, Bank Charges & Commission	290.92	By, Donation for Fooding	75637.00
To, Barber Expenses	710.00	By, Donation for Teacher's Salary	36455.00
To, Cable Line Charges	720.00	By, Interest on Income Tax Refund	69.00
To, Clothing & Bedding Expenses	5418.00	By, Accrued Interest on FD	16480.00
To, Clothing material expenses(in kind)	92000.00		
To, Community Expenses	2473.00	By, Donation Received Kinds	
To, Cultural Stage Expenses	97000.00	a) Clothing	92000.00
To, Durgapuja Expenses	52969.00	b) Fooding	412500.00
To, Education Expenses	4828.00	c) Education	79000.00
To, Education Material Expenses(in kind)	79000.00	d) Games & Sports	2000.00
To, Electrical Repair & Maintenance	12918.00		585500.00
To, Electricity Charges	50646.00		
To, Expenses For Festival Celebration	4097.00		
To, Expenses For Photography	725.00		
To, Fooding Expenses	173241.00		
To, Fooding Material Expenses(in kind)	412500.00		
To, Fuel, Coal & Gas Expenses	58210.19		
To, Games Material Expenses	1000.00		
To, Games Material Expenses(in kind)	2000.00		
To, Insurance Charges	1200.00		
To, Internet Expenses	22057.00	By, Excess of Expenditure over Income	71818.57
To, Medical Expenses	19442.00		
To, Misc.& General Expenses	3257.00		
To, Mobile & Telephone Expenses	24943.00		
To, Motor Bike Expenses	28969.00		
To, Office Expenses	5577.00		
To, Pollution Charges	80.00		
To, Postage,Courier & Stamp	5872.00		
To, Printing & Stationary	3002.00		
To, Relief Expenses	13800.00		
To, Repair & Maintenance	26449.00		
To, Room Rent	51000.00		
To, Sponsorship Expenses	1000.00		
To, Staff Salary & Bonus	243250.00		
To, Subscription & Donation	571.00		
To, Toiletry Expenses	786.00		
To, Travelling & Conveyance	23033.00		
To, Depreciation	197932.00		
	1755585.11		1755585.11

Signed in terms of our report of even date.

Date : 15.09.2017  
Place : Durgapur

*Sudip Majumder*  
(SUDIP MAJUMDER)  
Treasurer  
Purbachal Ananda Foundation

*Arindam Banerjee*  
(ARINDAM BANERJEE)  
Secretary  
Purbachal Ananda Foundation

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



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

*Nadiendu Biswas*  
NADIENDU BISWAS  
President  
Purbachal Ananda Foundation



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

Receipts & Payment Account for the Year ended on 31st March,2017

Receipts	Rs.	Payments	Rs.
To, Balance b/d		By, Accounting Charges	8000.00
a) Cash at Bank		By, Adventure Camp Expenses	20099.00
1. UBI (A/c No-0204010319384)	18067.00	By, Advertisement Expenses	1070.00
2. Axis (A/c No-213010100081290)	26380.47	By, Audit Fee	3450.00
3. Axis (A/c No-213010100092816)	26374.56	By, Bank Charges & Commission	290.92
4. Axis (A/c No-914010028958876)	133064.65	By, Barber Expenses	710.00
5. SBI (A/c No-31064100987)	4985.25	By, Cable Line Charges	720.00
6. PNB (A/c No-3203000100170663)	888.50	By, Clothing & Bedding Expenses	5418.00
b) Cash in Hand	4698.00	By, Community Expenses	2473.00
To, Bank Interest	11156.00	By, Cultural Stage Expenses	97000.00
To, Donation Received	837469.54	By, Durgapuja Expenses	52969.00
To, Donation Child for Sponsorship	99000.00	By, Education Expenses	4828.00
To, Donation for Adventure Camp	22000.00	By, Electrical Repair & Maintenance	12918.00
To, Donation for Fooding	75637.00	By, Electricity Charges	50646.00
To, Donation for teacher's salary	36455.00	By, Expenses For Festival Celebration	4097.00
To, Donation for Matching Grant	63000.00	By, Expenses For Photography	725.00
To, Donation for Water Project	127932.88	By, Fooding Expenses	173241.00
To, Grant From ASP,SAIL	97000.00	By, Fuel,Coal & Gas Expenses	58210.19
To, Income Tax Refund	1580.00	By, Games Material Expenses	1000.00
To, Maturity Of Term deposit	51464.00	By, Insurance Charges	1200.00
		By, Internet Expenses	22057.00
		By, Medical Expenses	19442.00
		By, Misc. & General Expenses	3257.00
		By, Mobile & Telephone Expenses	24943.00
		By, Motor Bike Expenses	28969.00
		By, Office Expenses	5577.00
		By, Pollution Charges	80.00
		By, Postage,Courier & Stamp	5872.00
		By, Printing & Stationary	3002.00
Balance c/f	1637152.85	Balance c/f	612264.11

*Sudip Majumder*  
(SUDIP MAJUMDER)  
Treasurer  
Purbachal Ananda Foundation

Continued Next Page



*Arindam Banerjee*  
(ARINDAM BANERJEE)  
Secretary  
Purbachal Ananda Foundation

*Nadiindu Biswas*  
NADIINDU BISWAS  
President  
Purbachal Ananda Foundation

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

Receipts & Payment Account for the Year ended on 31st March,2017

Receipts	Rs.	Payments	Rs.
Balance b/d	1637152.85	Balance b/d	612264.11
		By, Relief Expenses	13800.00
		By, Repair & Maintenance	26449.00
		By, Room Rent	51000.00
		By, Sponsorship Expenses	1000.00
		By, Staff Salary & Bonus	243250.00
		By, Subscription & Donation	571.00
		By, Toiletry Expenses	786.00
		By, Travelling & Conveyance	23033.00
		By, <u>Purchase of Fixed Assets</u> :	
		a) Furniture & Fixture	77300.00
		b) Led Television	67300.00
		c) Utensils	17276.00
		d) Computer	27900.00
		By, Water Project-(C.W.I.P)	265660.00
		By, Balance c/d :	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	18871.00
		2. Axis (A/c No-213010100081290)	79054.84
		3. Axis (A/c No-213010100092816)	28818.56
		4. Axis (A/c No-914010028958876)	53453.53
		5. SBI (A/c No-31064100987)	21672.31
		6. PNB (A/c No-3203000100170663)	924.50
		b) Cash in Hand	6769.00
	1637152.85		1637152.85

Signed in terms of our report of even date.

Date : 15.09.2017  
Place : Durgapur

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

*Sudip Majumder*  
(SUDIP MAJUMDER)  
Treasurer  
Purbachal Ananda Foundation



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

*Arindam Banerjee*  
(ARINDAM BANERJEE)  
Secretary  
Purbachal Ananda Foundation

*Nadiindu Biswas*  
NADIINDU 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 2016-2017

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2016	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2017
1	Land		126710.00	0.00	0.00	126710.00	0.00	126710.00
2	Building & Other Civil Construction a) Building (Narayani Bhavan) b) Building (Maa Sarada Ashram) c) Building & Cottages (Old Building) d) Building & Cottage (Ananda Ashram) e) Bathroom (Purokonda) f) Building (D.S.P) g) Ashram Main Gate	5% 5% 5% 5% 5% 5% 5%	112603.00 213525.00 169592.00 242073.00 81247.00 1960480.00 111150.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	112603.00 213525.00 169592.00 242073.00 81247.00 1960480.00 111150.00	5630.00 10676.00 8480.00 12104.00 4062.00 98024.00 5558.00	106973.00 202849.00 161112.00 229969.00 77185.00 1862456.00 105592.00
3	Intangible Assets a) Computer Software	5%	4611.00	0.00	0.00	4611.00	231.00	4380.00
4	Furniture & Fixture	5%	233565.00	77300.00	0.00	310865.00	15543.00	295322.00
5	Electrical Equipments	5%	23427.00	0.00	0.00	23427.00	1171.00	22256.00
6	Games & Sports Equipments	5%	660.00	0.00	0.00	660.00	33.00	627.00
7	Computers	5%	182932.00	27900.00	0.00	210832.00	10542.00	200290.00
8	CCTV	5%	42153.00	0.00	0.00	42153.00	2108.00	40045.00
9	By-Cycle	5%	7277.00	0.00	0.00	7277.00	364.00	6913.00
10	Motor Cycle	5%	56889.00	0.00	0.00	56889.00	2844.00	54045.00
11	Mobile Phone	5%	31545.00	0.00	0.00	31545.00	1577.00	29968.00
12	Music Systems	5%	15342.00	0.00	0.00	15342.00	767.00	14575.00
13	Maruti Car (2nd Hand)	5%	38690.00	0.00	0.00	38690.00	1935.00	36755.00
14	Refrigerator	5%	14684.00	0.00	0.00	14684.00	734.00	13950.00
15	Sewing Machine	5%	6946.00	0.00	0.00	6946.00	347.00	6599.00
16	Table Fan	5%	5919.00	0.00	0.00	5919.00	296.00	5623.00
17	Ceiling Fan	5%	14757.00	0.00	0.00	14757.00	738.00	14019.00
18	Tube Well	5%	5720.00	0.00	0.00	5720.00	286.00	5434.00
19	Utensils	5%	21568.00	17276.00	0.00	38844.00	1942.00	36902.00
20	Digital Camera	5%	11272.00	0.00	0.00	11272.00	564.00	10708.00
21	Colour Television (Gifted)	5%	3467.00	0.00	0.00	3467.00	173.00	3294.00
22	New Television (Gifted)	5%	9500.00	0.00	0.00	9500.00	475.00	9025.00
23	Water Filter (Gifted)	5%	7600.00	0.00	0.00	7600.00	380.00	7220.00
24	Television	5%	23074.00	0.00	0.00	23074.00	1154.00	21920.00
25	Library Books	5%	103004.00	0.00	0.00	103004.00	5150.00	97854.00
26	Led Television	5%	0.00	67300.00	0.00	67300.00	3365.00	63935.00
27	Gas Oven	5%	2479.00	0.00	0.00	2479.00	124.00	2355.00
28	Other Misc. Assets	5%	11094.00	0.00	0.00	11094.00	555.00	10539.00
	<b>Total</b>		<b>3895555.00</b>	<b>189776.00</b>	<b>0.00</b>	<b>4085331.00</b>	<b>197932.00</b>	<b>3887399.00</b>



*Asst. Treasurer*  
**ASADIP MAJUMDER**  
Treasurer

*Secretary*  
**(ARINDAM BANERJEE)**  
Secretary

*President*

**NADIANDU BISWAS**  
President  
Purbachal Ananda Foundation

Purbachal Ananda Foundation

Purbachal Ananda Foundation