

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 2018

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

KESH MARKET (1ST FLOOR)
BANKURA MORE, DURGAPUR - 01

Ph. : (0343) 255-1770 / 255-8341

Mobile : 9434251901

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'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, 2018 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, 2018.
- ii) In the case of the Income and Expenditure Account, of the Surplus or deficit of its accounting year ending on 31ST March, 2018.

The prescribed particulars are annexed hereto.

Place: Durgapur.
Dated: 18.07.2018

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-2017-2018)

1. Amount of income of the previous year applied to Charitable or religious purposes in India during that year. : 97.44% (Rs. 10,25,014.59) (As per Schedule-A annexed).
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. 26,914.41 (See Sch-A)
4. Amount of income eligible for exemption under Section 11(1)(c) (Give details) : Rs. 26,914.41 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: 18.07.2018
Place: Durgapur.



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

(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-2017-2018)

Gross Collection as per Receipts and Payments Account	1051929.00
Less: Donation Received for Special Purposes	0.00
Balance of Collection available for Use by the Society for its own development	1051929.00
Net Deficit as per Income & Expenditure Account (Before Non-Recurring Expenditure)	(174,366.59)
Add: Depreciation	209781.00
Cash Surplus	35,414.41
1,025,014.59	
Less : Non Recurring Expenditure Incurred for the purpose of the Society :	0.974414
(I.e., Acquisition of Fixed Assets-Out of General Donation Received)	
a) Printer	8500.00
Total Acquisition of Fixed Assets except those acquired from Special Donation	8500.00
Net Surplus	26,914.41
As surplus Rs. 26,914.41 is less than 15% of Gross Receipts, Hence there is no Tax Liability.	



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

Balance Sheet as at 31st March,2018

Liabilities	Rs.	Assets	Rs.
GENERAL & CAPITAL FUND:		FIXED ASSETS :	
Opening Balance	1455088.47	a) As per Schedule-A	4112503.00
Less: Excess of Expenditure Over Income	174366.59		
	1280721.88	INVESTMENTS :	
		a) Term Deposit	230830.00
SPECIAL PURPOSE DONATION		SECURITY DEPOSIT :	
a) Grant from DSP, SAIL-For Building	2307943.00	a) Security Deposit for Gas Cylinder	8550.00
b) Probini Foundation-Teachers Fund	13247.74	b) Security Deposit for WBSEB	6000.00
c) Grant for CCTV	46707.00	c) Performance Guarantee-DMC	25000.00
d) Grant from ASP, SAIL-Dining Table etc (For Dinning Table & Bench)	218000.00		
e) Grant for Ashram Main Gate (IMERYS STEEL CASTING INDIA (P) LTD)	117000.00	CURRENT ASSETS:	
f) Donation for Television	10000.00	a) Cash at Bank	
g) Water -Water Filter	8000.00	1. UBI (A/c No-0204010319384)	19463.00
h) Donation for Water Project (FCRA Cont including Bank Intt)	385997.53	2. Axis (A/c No-213010100081290)	39621.49
i) Donation for Matching Grant Project	63000.00	3. Axis (A/c No-213010100092816)	47180.56
j) Grant from ASP, SAIL (Culture Stage)	97000.00	4. Axis (A/c No-914010028958876)	61018.53
k) Donation For Furniture- Abhay Ashram	1500.00	5. SBI (A/c No-31064100987)	15008.07
l) Donation For LCD TV-Abhay Ashram (From ICAI,Durgapur Branch)	10000.00	6. PNB (A/c No-3203000100170663)	958.50
CURRENT LIABILITIES		b) TDS-A.Y-2015-2016	3740.00
1. Outstanding Expenses		c) TDS-A.Y-2017-2018	1094.00
O/S.Staff Salary	7000.00	d) TDS-A.Y-2018-2019	1056.00
O/S.Sweeping Charges	3000.00	e) Cash in Hand	6094.00
O/S.Washing Charges	1000.00		
O/S.Accounting Ch	8000.00		
	19000.00		
	4578117.15		4578117.15

Signed in terms of our report of even date.

Date : 18.07.2018
Place : Durgapur


ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation


GAIITAM GHOSH
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

Income & Expenditure Account for the year ended on 31st March,2018

Expenditure		Rs.	Income		Rs.
By, Accounting Charges	5000.00		By, Donation Received		761695.00
Add: O/s. Accounting Ch	<u>8000.00</u>	13000.00	By, Bank Interest		9134.00
To, Bank Charges & Commission		573.85	By, Donation For Relief		8000.00
To, Barber Expenses		260.00	By, Grant In Aid		273100.00
To, Cable Line Charges		5650.00	By, Accrued Interest on FD		15209.00
To, Clothing & Bedding Expenses		18480.00	By, Donation Received Kinds		
To, Clothing material expenses(in kind)		53400.00	a) Clothing	53400.00	
To, Donation & Subscription		553.00	b) Fooding	158145.00	
To, Education Expenses		58721.00	c) Education	1200.00	
To, Education Material Expenses(in kind)		1200.00	d) Medicine	10000.00	
To, Electrical Repair & Maintenance		2065.00	d) Games & Sports	<u>3000.00</u>	225745.00
To, Electricity Charges		51103.00			
To, Expenses For Festival Celebration		27708.00			
To, Fooding Expenses		254171.00			
To, Fooding Material Expenses(in kind)		158145.00			
To, Fuel,Coal & Gas Expenses		6780.74			
To, FCRA Renual Charges		8742.00			
To, Newspaper & Periodicals		995.00			
To, Games Material Expenses(in kind)		3000.00			
To, Internet Expenses		13537.00			
To, Medical Expenses		11147.00	By, Excess of Expenditure over Income		174366.59
To, Medical Expenses(In Kind)		10000.00			
To, Misc.& General Expenses		3230.00			
To, Mobile & Telephone Expenses		20127.00			
To, Motor Bike Expenses		22720.00			
To, Office Expenses		3539.00			
To, Postage,Courier & Stamp		647.00			
To, Printing & Stationary		5154.00			
To, Relief Expenses		31190.00			
To, Repair & Maintenance		13872.00			
To, Staff Salary & Bonus	389000.00				
Add: O/s.Salary	<u>7000.00</u>	396000.00			
To, Sweeping Charges	24000.00				
Add: O/s.Sweeping Charge	<u>3000.00</u>	27000.00			
To, Toiletry Expenses		2260.00			
To, Travelling & Conveyance		23998.00			
To, Washing Charges	7500.00				
Add: O/s.Washing Charge:	<u>1000.00</u>	8500.00			
To, Depreciation		209781.00			
		<u>1467249.59</u>			<u>1467249.59</u>

Signed in terms of our report of even date.

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

Date : 18.07.2018
Place : Durgapur

Gautam Ghosh
GAUTAM GHOSH
President
Purbachal Ananda Foundation

Arindam Banerjee
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation



S. Maulik
(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, 2018

Receipts	Rs.	Payments	Rs.
To, Balance b/d		By, Accounting Charges	5000.00
a) Cash at Bank		By, Bank Charges & Commission	573.85
1. UBI (A/c No-0204010319384)	18871.00	By, Barber Expenses	260.00
2. Axis (A/c No-213010100081290)	79054.84	By, Cable Line Charges	5650.00
3. Axis (A/c No-213010100092816)	28818.56	By, Clothing & Bedding Expenses	18480.00
4. Axis (A/c No-914010028958876)	53453.53	By, Donation & Subscription	553.00
5. SBI (A/c No-31064100987)	21672.31	By, Education Expenses	58721.00
6. PNB (A/c No-3203000100170663)	924.50	By, Electrical Repair & Maintenance	2065.00
b) Cash in Hand	6769.00	By, Electricity Charges	51103.00
To, Bank Interest	9134.00	By, Expenses For Festival Celebration	27708.00
To, Donation Received	761695.00	By, Fooding Expenses	254171.00
To, Donation Child for Relief	8000.00	By, Fuel, Coal & Gas Expenses	6780.74
To, Grant in Aid-DMC	273100.00	By, Internet Expenses	13537.00
		By, Medical Expenses	11147.00
		By, Misc. & General Expenses	3230.00
		By, Mobile & Telephone Expenses	20127.00
		By, Motor Bike Expenses	22720.00
		By, Newspaper & Periodicals	995.00
		By, Office Expenses	3539.00
		By, Postage, Courier & Stamp	647.00
		By, Printing & Stationary	5154.00
		By, Relief Expenses	31190.00
		By, Repair & Maintenance	13872.00
		By, Staff Salary & Bonus	389000.00
		By, Sweeping Charges	24000.00
		By, Toiletry Expenses	2260.00
		By, Travelling & Conveyance	23998.00
Balance c/f	1261492.74	Balance c/f	996481.59

Gautam Ghosh
GAUTAM GHOSH
President
Purbachal Ananda Foundation

Arindam Banerjee
ARINDAM BANERJEE
Secretary
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,2018

Receipts	Rs.	Payments	Rs.
Balance b/d	1261492.74	Balance b/d	996481.59
		By, Washing Expenses	7500.00
		By, FCRA Renewal Charges	8742.00
		By, <u>Purchase of Fixed Assets</u> :	
		a) Furniture & Fixture	2250.00
		b) Gas Oven	2375.00
		c) Refrigerator	19600.00
		d) Printer	8500.00
		By, Performance Guarantee-DMC	25000.00
		By, Security Deposit-Gas Cylinder	1700.00
		By, Balance c/d :	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	19463.00
		2. Axis (A/c No-213010100081290)	39621.49
		3. Axis (A/c No-213010100092816)	47180.56
		4. Axis (A/c No-914010028958876)	61018.53
		5. SBI (A/c No-31064100987)	15008.07
		6. PNB (A/c No-3203000100170663)	958.50
		b) Cash in Hand	6094.00
	1261492.74		1261492.74

Signed in terms of our report of even date.

Date : 18.07.2018
Place : Durgapur

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



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

(Signature)
GAUTAM GHOSH
President
Purbachal Ananda Foundation

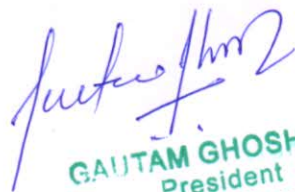
(Signature)
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation

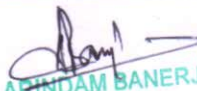
PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN, WEST BENGAL

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2017-2018

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2017	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2018
A. 1	In The Name Of Ananda Ashram		126710.00	0.00	0.00	126710.00	0.00	126710.00
2	Land							
	<u>Building & Other Civil Construction</u>							
	a) Building (Narayani Bhavan)	5%	106973.00	0.00	0.00	106973.00	5349.00	101624.00
	b) Building (Maa Sarada Ashram)	5%	202849.00	0.00	0.00	202849.00	10142.00	192707.00
	c) Building & Cottages (Old Building)	5%	161112.00	0.00	0.00	161112.00	8056.00	153056.00
	d) Building & Cottage (Ananda Ashram)	5%	229969.00	0.00	0.00	229969.00	11498.00	218471.00
	e) Bathroom (Purokonda)	5%	77185.00	0.00	0.00	77185.00	3859.00	73326.00
	f) Building (D.S.P)	5%	1862456.00	0.00	0.00	1862456.00	93123.00	1769333.00
	g) Ashram Main Gate	5%	105592.00	0.00	0.00	105592.00	5280.00	100312.00
	h) Water Project	5%	390660.00	0.00	0.00	390660.00	19533.00	371127.00
	<u>Intangible Assets</u>							
3	a) Computer Software	5%	4380.00	0.00	0.00	4380.00	219.00	4161.00
4	Furniture & Fixture	5%	295322.00	2250.00	0.00	297572.00	14879.00	282693.00
5	Electrical Equipments	5%	22256.00	0.00	0.00	22256.00	1113.00	21143.00
6	Games & Sports Equipments	5%	627.00	0.00	0.00	627.00	31.00	596.00
7	Computers	5%	200290.00	0.00	0.00	200290.00	10015.00	190275.00
8	Printer	5%	0.00	8500.00	0.00	8500.00	425.00	8075.00
9	CCTV	5%	40045.00	0.00	0.00	40045.00	2002.00	38043.00
10	By-Cycle	5%	6913.00	0.00	0.00	6913.00	346.00	6567.00
11	Motor Cycle	5%	54045.00	0.00	0.00	54045.00	2702.00	51343.00
12	Mobile Phone	5%	29968.00	0.00	0.00	29968.00	1498.00	28470.00
13	Music Systems	5%	14575.00	0.00	0.00	14575.00	729.00	13846.00
14	Maruti Car (2nd Hand)	5%	36755.00	0.00	0.00	36755.00	1838.00	34917.00
15	Refrigerator	5%	13950.00	19600.00	0.00	33550.00	1678.00	31872.00
16	Sewing Machine	5%	6599.00	0.00	0.00	6599.00	330.00	6269.00
17	Table Fan	5%	5623.00	0.00	0.00	5623.00	281.00	5342.00
18	Ceiling Fan	5%	14019.00	0.00	0.00	14019.00	701.00	13318.00
19	Tube Well	5%	5434.00	0.00	0.00	5434.00	272.00	5162.00
20	Utensils	5%	36902.00	0.00	0.00	36902.00	1845.00	35057.00
21	Digital Camera	5%	10708.00	0.00	0.00	10708.00	535.00	10173.00
22	Colour Television (Gifted)	5%	3294.00	0.00	0.00	3294.00	165.00	3129.00
23	New Television (Gifted)	5%	9025.00	0.00	0.00	9025.00	451.00	8574.00
24	Water Filter (Gifted)	5%	7220.00	0.00	0.00	7220.00	361.00	6859.00
25	Television	5%	21920.00	0.00	0.00	21920.00	1096.00	20824.00
26	Library Books	5%	97854.00	0.00	0.00	97854.00	4893.00	92961.00
27	Led Television	5%	63935.00	0.00	0.00	63935.00	3197.00	60738.00
28	Gas Oven	5%	2355.00	2375.00	0.00	4730.00	237.00	4493.00
29	Other Misc. Assets	5%	10539.00	0.00	0.00	10539.00	527.00	10012.00
	Total		4278059.00	32725.00	0.00	4310784.00	209206.00	4101578.00


GAUTAM GHOSH
President
Purbachal Ananda Foundation


ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation



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

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2017-2018

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2017	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2018
B.	In The Name Of Abhay Ashram							
1	Furniture & Fixture	5%	0.00	1500.00	0.00	1500.00	75.00	1425.00
2	LCD TV	5%	0.00	10000.00	0.00	10000.00	500.00	9500.00
	Total		0.00	11500.00	0.00	11500.00	575.00	10925.00
A+B	Grand Total		4278059.00	44225.00	0.00	4322284.00	209781.00	4112503.00



[Signature]

GAUTAM GHOSH
President
Purbachal Ananda Foundation

[Signature]
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation

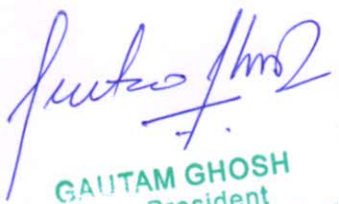
‘PURBACHAL ANANDA FOUNDATION’
2/32, PURBACHAL, DURGAPUR-713201
DIST: BURDWAN, WEST BENGAL

NOTES OF ACCOUNT FOR THE YEAR 2017-2018

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


GAUTAM GHOSH
President
Purbachal Ananda Foundation

PURBACHAL ANANDA FOUNDATION
2/32, PURBACHAL, DURGAPUR-713201, DIST-BURDWAN
(ONLY IN RESPECT OF ABHAY ASHRAM -BIDHANNAGAR)

Income & Expenditure Account (Abhayashram Only) for the year ended on 31st March,2018

Expenditure	Rs.	Income	Rs.
To, Barber Expenses	260.00	By, Donation Received	164315.00
To, Cable Line Charges	3300.00	By, Grant-In-Aid From DMC	273100.00
To, Clothing & Bedding Expenses	18480.00		
To, Clothing material Expenses(in kind)	53400.00		
To, Education Material Expenses(in kind)	1200.00	By, Donation Received Kinds	
To, Electrical Repair & Maintenance	1900.00	b) Fooding	110145.00
To, Electricity Charges	1000.00	c) Education	1200.00
To, Expenses For Festival Celebration	24250.00	d) Games & Sports	3000.00
To, Fooding Expenses	197573.00	e) Cloth Material	53400.00
To, Fooding Material Expenses(in kind)	110145.00	f) Medicine	10000.00
To, Sports Material Expenses(in kind)	3000.00		177745.00
To, Medical Expenses	6062.00		
To, Medicine Material Expenses(in kind)	10000.00		
To, Misc.& General Expenses	2490.00		
To, Motor Bike Expenses	2750.00		
To, Newspaper & Periodicals	995.00		
To, Office Expenses	2517.00		
To, Printing & Stationary	3071.00		
To, Repair & Maintenance	1766.00		
To, Staff Salary	232000.00		
To, Sweeping Charges	27000.00	By, Deficit	103044.00
To, Toiletry Expenses	2120.00		
To, Travelling & Conveyance	3850.00		
To, Washing Expenses	8500.00		
To, Depreciation	575.00		
	718204.00		718204.00

Signed in terms of our report of even date.

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

Date : 18.07.2018
Place : Durgapur



(Signature)

(S.Maulik)
Proprietor
M.No-056453

(Signature)
ARINDAM BANERJEE
Secretary
Purbachal Ananda Foundation

(Signature)
GAUTAM GHOSH
President
Purbachal Ananda Foundation