

# 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 2019

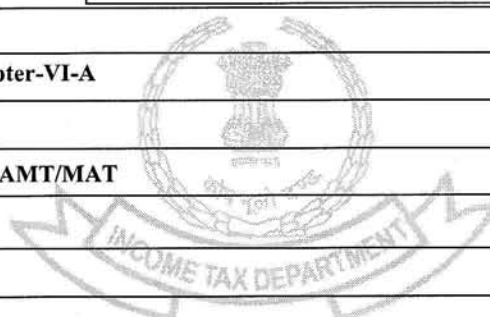
**M/s. S. MAULIK & CO.**  
*Chartered Accountants*

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

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name PURBACHAL ANANDA FOUNDATION			PAN AABTP1017B		
	Flat/Door/Block No 2/32	Name Of Premises/Building/Village PURBACHAL		Form Number. ITR-7		
	Road/Street/Post Office DURGAPUR	Area/Locality DURGAPUR				
	Town/City/District BURDWAN	State WEST BENGAL	Pin/ZipCode 713201	Status AJP (Artificial Juridical)		
	Assessing Officer Details (Ward/Circle) WARD 2(1), EXEMP, DURGAPU			Filed u/s 139(1)-On or before due date		
	e-filing Acknowledgement Number 200710531151019					
						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0
4		Net tax payable			4	0
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1098
	c		TCS	7c	0	
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1098	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1100	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 15-10-2019 15:06:36 from IP address 45.249.81.123 and verified by

ARINDAM BANERJEE having PAN AJYPB6433D on 15-10-2019 15:06:36 from IP address 45.249.81.123 using Digital Signature Certificate (DSC)

DSC details: 15612694CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



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

KESH MARKET (1<sup>ST</sup> FLOOR)  
BANKURA MORE, Durgapur - 713201  
Mobile : +91 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, 2019 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, 2019.
- ii) In the case of the Income and Expenditure Account, of the deficit of its accounting year ending on 31<sup>st</sup> March, 2019.

The prescribed particulars are annexed hereto.

Place: Durgapur.  
Dated: 28.09.2019



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

(CA. SAIKAT MAULIK)  
Proprietor  
M.No-056453

UDIN: 19056453AAAACU6073



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	PURBACHAL ANANDA FOUNDATION	<b>PAN</b>	AABTP1017B
<b>Form No</b>	10B	<b>Assessment Year</b>	2019-20
<b>e-Filing Acknowledgement Number</b>	200698531151019	<b>Date of e-Filing</b>	15/10/2019

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

**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 **PURBACHAL ANANDA FOUNDATION , AABTP1017B** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

**We** have obtained all the information and explanations 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 and the branches of the abovenamed **trust** 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:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DURGAPUR**

Date **28/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAIKAT MAULIK**

**056453**

**0327034E**

**KESH MARKET (1ST FLOOR  
) BANKURA MORE, DURGAP  
UR, PIN-713201, UDIN:1905645  
3AAAACU6073**



**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	1519616				
2.	Whether the <b>trust</b> 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 purposes in India during the previous year ( ₹ )	<b>No</b>				
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	16198				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<p align="center"><b>Yes</b></p> <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Entire surplus which is 1.1 6% of Gross Collection of Rs. 13,98,141/-</td> <td align="right">16198</td> </tr> </tbody> </table>	Details	Amount(₹)	Entire surplus which is 1.1 6% of Gross Collection of Rs. 13,98,141/-	16198
Details	Amount(₹)					
Entire surplus which is 1.1 6% of Gross Collection of Rs. 13,98,141/-	16198					
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) ( ₹ )	0				
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.	<b>Not Applicable</b>				
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 ( ₹ )	<b>No</b>				
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2)					

(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	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? If so, the details thereof	No

## 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 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
2.	Whether any part of the income or property of the trust 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
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
4.	Whether the services of the trust 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 the trust during the previous year from any such person? 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 the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## 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

S. No	Name and address of the concern	Where 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
<b>Total</b>					

Place **DURGAPUR**  
Date **28/09/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAIKAT MAULIK**  
**056453**  
**0327034E**  
**KESH MARKET (1ST FLOOR)**  
**) BANKURA MORE, DURGAPUR,**  
**PIN-713201, UDIN:1905645**  
**3AAAACU6073**



Form Filing Details

Revision/Original Original

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

(Schedule-A to Annexure to Audit Report-F.Y-2018-2019)

Gross Collection as per Receipts and Payments Account	1456859.15
Add: Income From Other Souces	21673.00
Less: Donation Received for Special Purposes	66203.15
Balance of Collection available for Use by the Society for its own development	1412329.00
Net Deficit as per Income & Expenditure Account (Before Non-Recurring Expenditure)	(152,905.52)
Add: Depreciation	197324.00
Cash Surplus	44,418.48
Less : Non Recurring Expenditure Incurred for the purpose of the Society : (I.e., Acquisition of Fixed Assets-Out of General Donation Received)	
a) Furniture & Fixture	3580.00
b) Utensils	3940.00
c) Television	10700.00
d) Printer	10000.00
Total Acquisition of Fixed Assets except those acquired from Special Donation	28220.00
Net Surplus	16,198.48
As surplus Rs. 16,198.48 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,2019

Liabilities	Rs.	Assets	Rs.
<b>GENERAL FUND:</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1280721.88	a) As per Schedule-A	3875851.00
Less: Asset Discarded	67548.00		
Less: Excess of Expenditure Over Income	152905.52		
	1060268.36	<b>INVESTMENTS :</b>	
		a) Term Deposit	310420.00
<b>SPECIAL PURPOSE DONATION</b>		<b>SECURITY DEPOSIT :</b>	
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 (IMERY'S STEEL CASTING INDIA (P) LTD	117000.00	<b>CURRENT ASSETS:</b>	
f) Donation for Television	10000.00	a) Cash at Bank	
g) Water -Water Filter	8000.00	1. UBI (A/c No-0204010319384)	20032.00
h) Donation for Water Project (FCRA Cont including Bank Intt)	385997.53	2. Axis (A/c No-213010100081290)	41016.69
i) Donation for Matching Grant Project	63000.00	3. Axis (A/c No-213010100092816)	35294.56
j) Grant from ASP, SAIL (Culture Stage)	97000.00	4. Axis (A/c No-914010028958876)	44326.68
k) Donation For Furniture- Abhay Ashram	1500.00	5. SBI (A/c No-31064100987)	18991.35
l) Donation For LCD TV-Abhay Ashram (From ICAI,Durgapur Branch)	10000.00	6. PNB (A/c No-3203000100170663)	966.50
m) Donation For Teacher's Salary	66203.15	7. Bandhan (A/c No-50190002953348)	1000.00
		8. HDFC (A/c No-50200036400093)	1000.00
<b>CURRENT LIABILITIES</b>		b) Tax Deducted at Source	
1. Outstanding Expenses		TDS-A.Y-2015-2016	3740.00
O/S.Accounting Ch	10000.00	TDS-A.Y-2017-2018	1094.00
		TDS-A.Y-2018-2019	1056.00
		TDS-A.Y-2019-2020	1098.00
		c) Cash in Hand	19430.00
	4414866.78		4414866.78

Signed in terms of our report of even date.


Date : 28.09.2019  
Place : Durgapur

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



(CA. Saikat Maulik)  
Proprietor  
M.No-056453

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
GAUTAM GHOSH  
Assistant



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

Income & Expenditure Account for the year ended on 31st March,2019

Expenditure		Rs.	Income		Rs.
To, Accounting Charges	13000.00		By, Donation Received		976656.00
Less: Op O/s Accounting Ch	<u>8000.00</u>				
	5000.00		By, Bank Interest		7485.00
Add: O/s. Accounting Ch	<u>10000.00</u>	15000.00			
To, Bank Charges & Commission		544.80	By, Grant In Aid from DMC		414000.00
To, Barber Expenses		695.00			
To, Cable Line Charges		4694.00	By, Accrued Interest on FD		14188.00
To, Clothing & Bedding Expenses		19215.00			
To, Clothing material expenses(in kind)		34000.00	By, Donation Received Kinds		
To, Crematorium Expenses		12238.00	a) Clothing	34000.00	
To, Education Expenses		11885.00	b) Fooding	72185.00	
To, Education Material Expenses(in kind)		6800.00	c) Education	6800.00	
To, Electricity Charges		49039.00	d) Medicine	10000.00	
To, Expenses For Festival Celebration		14105.00	e) Games & Sports	<u>500.00</u>	123485.00
To, Fooding Expenses		418159.00			
To, Fooding Material Expenses(in kind)		72185.00			
To, Fuel,Coal & Gas Expenses		12323.22			
To, Newspaper & Periodicals		279.00			
To, Games Material Expenses(in kind)		500.00			
To, Internet Expenses		8563.00			
To, Medical Expenses		26809.50	By, Excess of Expenditure over Income		152905.52
To, Medical Expenses(In Kind)		10000.00			
To, Misc. & General Expenses		12870.00			
To, Mobile & Telephone Expenses		12705.00			
To, Motor Bike Expenses		21175.00			
To, Office Expenses		7608.00			
To, Audit Fee		2360.00			
To, Printing & Stationary		28526.00			
To, Relief Expenses		79935.00			
To, Repair & Maintenance		34416.00			
To, Staff Salary & Bonus					
Paid during the Year	506761.00				
Less: L/y O/s Salary	<u>7000.00</u>	499761.00			
To, Sweeping Charges					
Paid during the Year	48000.00				
Less: L/y O/s Salary	<u>3000.00</u>	45000.00			
To, Toiletry Expenses		2129.00			
To, Travelling & Conveyance		14876.00			
To, Washing Charges					
Paid during the Year	14000.00				
Less: L/y O/s Salary	<u>1000.00</u>	13000.00			
To, Depreciation		197324.00			
		<u>1688719.52</u>			<u>1688719.52</u>

Signed in terms of our report of even date.

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

Date : 28.09.2019  
Place : Durgapur

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation



  
(CA. Saikat 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,2019

Receipts	Rs.	Payments	Rs.
To, Balance b/d		By, Accounting Charges Paid	13000.00
a) Cash at Bank		By, Bank Charges & Commission	544.80
1. UBI (A/c No-0204010319384)	19463.00	By, Barber Expenses	695.00
2. Axis (A/c No-213010100081290)	39621.49	By, Cable Line Charges	4694.00
3. Axis (A/c No-213010100092816)	47180.56	By, Clothing & Bedding Expenses	19215.00
4. Axis (A/c No-914010028958876)	61018.53	By, Crematorium Expenses	12238.00
5. SBI (A/c No-31064100987)	15008.07	By, Education Expenses	11885.00
6. PNB (A/c No-3203000100170663)	958.50	By, Electricity Charges	49039.00
b) Cash in Hand	6094.00	By, Expenses For Festival Celebration	14105.00
To, Bank Interest	7485.00	By, Fooding Expenses	418159.00
To, Donation Received	976656.00	By, Fuel,Coal & Gas Expenses	12323.22
To, Grant in Aid-DMC	414000.00	By, Internet Expenses	8563.00
To, Corpus Donation		By, Medical Expenses	26809.50
Donation For Teacher's Salaries	66203.15	By, Misc.& General Expenses	12870.00
		By, Mobile & Telephone Expenses	12705.00
		By, Motor Bike Expenses	21175.00
		By, Newspaper & Periodicals	279.00
		By, Office Expenses	7608.00
		By, Audit Fee	2360.00
		By, Printing & Stationary	28526.00
		By, Relief Expenses	79935.00
		By, Repair & Maintainence	34416.00
		By, Staff Salary & Bonus	506761.00
		By, Sweeping Charges	48000.00
Balance c/f	1653688.30	Balance c/f	1345905.52

Continued Next Page

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
GAUTAM GHOSH  
President  
Purbachal Ananda Foundation



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

Receipts & Payment Account for the Year ended on 31st March,2019

Receipts	Rs.	Payments	Rs.
Balance b/d	1653688.30	Balance b/d	1345905.52
		By, Toiletry Expenses	2129.00
		By, Travelling & Conveyance	14876.00
		By, Washing Charges	14000.00
		By, <u>Purchase of Fixed Assets</u> :	
		a) Furniture & Fixture	3580.00
		b) Utensils	3940.00
		c) Television	10700.00
		d) Printer	10000.00
		By, Investment (FD with Bank)	66500.00
		By, Balance c/d :	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	20032.00
		2. Axis (A/c No-213010100081290)	41016.69
		3. Axis (A/c No-213010100092816)	35294.56
		4. Axis (A/c No-914010028958876)	44326.68
		5. SBI (A/c No-31064100987)	18991.35
		6. PNB (A/c No-3203000100170663)	966.50
		7. Bandhan (A/c No-50190002953348)	1000.00
		8. HDFC (A/c No-50200036400093)	1000.00
		b) Cash in Hand	19430.00
	1653688.30		1653688.30

Signed in terms of our report of even date.

Date : 28.09.2019  
Place : Durgapur

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



*Saikat*  
(CA. Saikat Maulik)  
Proprietor  
M.No-056453

*Arindam*  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

*Gautam Ghosh*  
GAUTAM GHOSH  
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 2018-2019

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2018	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2019
A.	In The Name Of Ananda Ashram							
1	Land		126710.00	0.00	0.00	126710.00	0.00	126710.00
2	Building & Other Civil Construction							
	a) Building (Narayani Bhavan)	5%	101624.00	0.00	0.00	101624.00	5081.00	96543.00
	b) Building (Maa Sarada Ashram)	5%	192707.00	0.00	0.00	192707.00	9635.00	183072.00
	c) Building & Cottages (Old Building)	5%	153056.00	0.00	0.00	153056.00	7653.00	145403.00
	d) Building & Cottage (Ananda Ashram)	5%	218471.00	0.00	0.00	218471.00	10924.00	207547.00
	e) Bathroom (Purokonda)	5%	73326.00	0.00	0.00	73326.00	3666.00	69660.00
	f) Building (D.S.P)	5%	1769333.00	0.00	0.00	1769333.00	88467.00	1680866.00
	g) Ashram Main Gate	5%	100312.00	0.00	0.00	100312.00	5016.00	95296.00
	h) Water Project	5%	371127.00	0.00	0.00	371127.00	18556.00	352571.00
	Intangible Assets							
3	a) Computer Software	5%	4161.00	0.00	4161.00	0.00	0.00	0.00
4	Furniture & Fixture	5%	282693.00	0.00	0.00	282693.00	14135.00	268558.00
5	Electrical Equipments	5%	21143.00	0.00	0.00	21143.00	1057.00	20086.00
6	Games & Sports Equipments	5%	596.00	0.00	0.00	596.00	30.00	566.00
7	Computers	5%	190275.00	0.00	0.00	190275.00	9514.00	180761.00
8	Printer	5%	8075.00	0.00	0.00	8075.00	404.00	7671.00
9	CCTV	5%	38043.00	0.00	0.00	38043.00	1902.00	36141.00
10	By-Cycle	5%	6567.00	0.00	0.00	6567.00	328.00	6239.00
11	Motor Cycle	5%	51343.00	0.00	0.00	51343.00	2567.00	48776.00
12	Mobile Phone	5%	28470.00	0.00	28470.00	0.00	0.00	0.00
13	Music Systems	5%	13846.00	0.00	0.00	13846.00	692.00	13154.00
14	Maruti Car (2nd Hand)	5%	34917.00	0.00	34917.00	0.00	0.00	0.00
15	Refrigerator	5%	31872.00	0.00	0.00	31872.00	1594.00	30278.00
16	Sewing Machine	5%	6269.00	0.00	0.00	6269.00	313.00	5956.00
17	Table Fan	5%	5342.00	0.00	0.00	5342.00	267.00	5075.00
18	Ceiling Fan	5%	13318.00	0.00	0.00	13318.00	666.00	12652.00
19	Tube Well	5%	5162.00	0.00	0.00	5162.00	258.00	4904.00
20	Utensils	5%	35057.00	0.00	0.00	35057.00	1753.00	33304.00
21	Digital Camera	5%	10173.00	0.00	0.00	10173.00	509.00	9664.00
22	Colour Television (Gifted)	5%	3129.00	0.00	0.00	3129.00	156.00	2973.00
23	New Television (Gifted)	5%	8574.00	0.00	0.00	8574.00	429.00	8145.00
24	Water Filter (Gifted)	5%	6859.00	0.00	0.00	6859.00	343.00	6516.00
25	Television	5%	20824.00	0.00	0.00	20824.00	1041.00	19783.00
26	Library Books	5%	92961.00	0.00	0.00	92961.00	4648.00	88313.00
27	Led Television	5%	60738.00	0.00	0.00	60738.00	3037.00	57701.00
28	Gas Oven	5%	4493.00	0.00	0.00	4493.00	225.00	4268.00
29	Other Misc. Assets	5%	10012.00	0.00	0.00	10012.00	501.00	9511.00
	Total of A		4101578.00	0.00	67548.00	4034030.00	195367.00	3838663.00

*[Signature]*

*[Signature]*



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

SCHEDULE-A

SCHEDULE OF FIXED ASSETS FOR THE YEAR 2018-2019

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2018	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2019
<b>B. In The Name Of Abhay Ashram</b>								
1	Furniture & Fixture	5%	1425.00	0.00	0.00	1425.00	71.00	1354.00
2	LCD TV	5%	9500.00	0.00	0.00	9500.00	475.00	9025.00
3	Television	5%	0.00	10700.00	0.00	10700.00	535.00	10165.00
	<b>Total of B</b>		<b>10925.00</b>	<b>10700.00</b>	<b>0.00</b>	<b>21625.00</b>	<b>1081.00</b>	<b>20544.00</b>
<b>C. In The Name Of Ghore Phera</b>								
1	Printer	5%	0.00	10000.00	0.00	10000.00	500.00	9500.00
2	Utensils	5%	0.00	3940.00	0.00	3940.00	197.00	3743.00
	<b>Total of C</b>		<b>0.00</b>	<b>13940.00</b>	<b>0.00</b>	<b>13940.00</b>	<b>697.00</b>	<b>13243.00</b>
<b>D. In The Name Of Vivekanand</b>								
1	Furniture & Fixture	5%	0.00	3580.00	0.00	3580.00	179.00	3401.00
	<b>Total of D</b>		<b>0.00</b>	<b>3580.00</b>	<b>0.00</b>	<b>3580.00</b>	<b>179.00</b>	<b>3401.00</b>
	<b>Grand Total (A+B+C+D)</b>		<b>4112503.00</b>	<b>28220.00</b>	<b>67548.00</b>	<b>4073175.00</b>	<b>197324.00</b>	<b>3875851.00</b>

  
ANANDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
GAYATRI M GHOSH  
President  
Purbachal Ananda Foundation



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

Income & Expenditure Account (In Respect of Abhayashram) for the year ended on 31st March,2019

Expenditure	Amount(Rs.)	Income	Amount(Rs)
To, Barber Expenses	655.00	By, Grant-In-Aid From DMC	414000.00
To, Cable Line Charges	2884.00		
To, Clothing & Bedding Expenses	19005.00	By, Contribution from Purbachal Ananda Foundation	
To, Clothing material Expenses(in kind)	34000.00	a) Kinds	118485.00
To, Crematorium Expenses	12238.00	b) For Other Exp	392849.00
To, Education Expenses	295.00	c) Depreciation	1081.00
To, Education Material Expenses(in kind)	6800.00		512415.00
To, Expenses For Festival Celebration	7875.00		
To, Fooding Expenses	303496.00		
To, Fooding Material Expenses(in kind)	67185.00		
To, Sports Material Expenses(in kind)	500.00		
To, Medical Expenses	24586.00		
To, Medicine Material Expenses(in kind)	10000.00		
To, Misc.& General Expenses	9479.00		
To, Mobile & Telephone expenses	2305.00		
To, Motor Bike Expenses	15255.00		
To, Newspaper & Periodicals	279.00		
To, Office Expenses	3928.00		
To, Printing & Stationary	7303.00		
To, Repair & Maintenance	17338.00		
To, Staff Salary	321800.00		
To, Sweeping Charges	36000.00		
To, Toiletry Expenses	1120.00		
To, Travelling & Conveyance	9008.00		
To, Washing Expenses	12000.00		
To, Depreciation	1081.00		
	926415.00		926415.00

Signed in terms of our report of even date.

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

Date : 28.09.2019  
Place : Durgapur



*Saikat*  
(CA. Saikat Maulik)  
Proprietor  
M.No-056453

*Arindam*  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

*Gautam Ghosh*  
GAUTAM GHOSH  
President  
Purbachal Ananda Foundation

M/S. S.MAULIK & CO.  
CHARTERED ACCOUNTANTS.

KESH MARKET(1ST FLOOR)  
BANKURA MORE,DURGAPUR-01  
(M): 9434251901/9434051906

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

Income & Expenditure Account (In Respect of Ghorephera, HMC) for the year ended on 31st March,2019

Expenditure	Amount(Rs.)	Income	Amount(Rs)
To, Clothing & Bedding Expenses	210.00	By, Contribution from Purbachal Ananda Foundation	
To, Electricity Charges	9679.00	a) For Other Exp 128789.00	
To, Expenses For Festival Celebration	685.00	b) Depreciation 697.00	129486.00
To, Fooding Expenses	19615.00		
To, Fuel,Gas and Coal Expenses	3735.00		
To, Medical Expenses	100.00		
To, Misc.& General Expenses	925.00		
To, Office Expenses	2114.00		
To, Printing & Stationary	2523.00		
To, Repair & Maintenance	320.00		
To, Staff Salary	75000.00		
To, Sweeping Charges	9000.00		
To, Travelling & Conveyance	3883.00		
To, Washing Expenses	1000.00		
To, Depreciation	697.00		
	129486.00		129486.00

Signed in terms of our report of even date.

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



(CA. Saikat Maulik)  
Proprietor  
M.No-056453

Date : 28.09.2019  
Place : Durgapur

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
GAUTAM GHOSH  
President  
Purbachal Ananda Foundation

M/S. S.MAULIK & CO.  
CHARTERED ACCOUNTANTS.

KESH MARKET(1ST FLOOR)  
BANKURA MORE,DURGAPUR-01  
(M): 9434251901/9434051906

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

Income & Expenditure Account (In Respect of Vivekananda-HABRA) for the year ended on 31st March,2019

Expenditure	Amount(Rs.)	Income	Amount(Rs)
To, Barber Expenses	40.00	By, Contribution from Purbachal Ananda Foundation	
To, Electricity Charges	565.00	a) Kinds 5000.00	
To, Expenses For Festival Celebration	100.00	b) For Other Exp 24833.00	
To, Fooding Expenses	7922.00	c) Depreciation 179.00	30012.00
To, Fooding Material Expenses(in kind)	5000.00		
To, Medical Expenses	110.00		
To, Misc.& General Expenses	1720.00		
To, Office Expenses	1566.00		
To, Repair & Maintenance	390.00		
To, Staff Salary	10161.00		
To, Toiletry Expenses	849.00		
To, Travelling & Conveyance	1410.00		
To, Depreciation	179.00		
	30012.00		30012.00

Signed in terms of our report of even date.

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

Date : 28.09.2019  
Place : Durgapur



*Saikat Maulik*  
(CA. Saikat Maulik)  
Proprietor  
M.No-056453

*Arindam Banerjee*  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

*Gautam Ghosh*  
GAUTAM GHOSH  
President  
Purbachal Ananda Foundation