

# STATEMENT OF ACCOUNTS AND AUDIT REPORT

**PURBACHAL ANANDA FOUNDATION**

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

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FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

**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



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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>	2020-21
<b>e-Filing Acknowledgement Number</b>	780410941031220	<b>Date of e-Filing</b>	03/12/2020

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

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## 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 31/03/2020 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 institution 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 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 institution as at 31/03/2020 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **DURGAPUR**  
Date **03/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SAIKAT MAULIK**  
056453  
0327034E  
KESH MARKET, 1ST FLOOR,  
BANKURA MORE, DURGAPUR  
R. PIN: 713201 UDIN: 20056453  
AAAACK1149



## 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 ( ₹ )	2868997				
2.	Whether the 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 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. ( ₹ )	186300				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Entire surplus which is 6.1 5% of Gross Collection of Rs. 28,17,255/-</td> <td>186300</td> </tr> </tbody> </table>	Details	Amount(₹)	Entire surplus which is 6.1 5% of Gross Collection of Rs. 28,17,255/-	186300
Details	Amount(₹)					
Entire surplus which is 6.1 5% of Gross Collection of Rs. 28,17,255/-	186300					
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.	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 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-					
(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) 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 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
2.	Whether any part of the income or property of the 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
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 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
5.	Whether any share, security or other property was purchased by or on behalf of the institution 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 institution 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 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
8.	Whether the income or property of the 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

## 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 **03/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Saukat*  
**SAIKAT MAULIK**  
056453  
0327034E  
**KESH MARKET, 1ST FLOOR,  
BANKURA MORE, DURGAPUR,  
R. PIN: 713201 UDIN: 20056453  
AAAACK1149**



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-2019-2020)

Gross Collection as per Income and Expenditure Account		3028122.00
Add: Interest Income		27174.00
Donation Received for Special Purposes (Corpus donation Not to be Considered)		0.00
		3055296.00
Less:		
a) Expenditure on Revenue Account	2836354.46	
b) Capital Expenditure		
a) Motor Pump	9031.00	
b) Washing Machine	11111.00	
c) Printer	9500.00	
d) Electrical Equipments	<u>3000.00</u>	<u>32642.00</u>
Total Application of Fund		2868996.46
Surplus		186299.54
Surplus Rounded Off (6.15% of Gross Collection)		186300.00
15% of Gross Collection		458294.00
15% of Gross Receipts (Other Than Corpus Donation) is 15% of Rs. 30,55,296/- is		458294.00
But the Society Carried forward Rs. 1,86,300/- which is only 6.15% of Gross Revenue Receipts and less than Rs. 4,58,294/-, Hence Entire Carried Forward amount of Rs. 1,86,300/- is Exempted from Tax.		



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

Balance Sheet as at 31st March,2020

Liabilities	Rs.	Assets	Rs.
<b>GENERAL &amp; CAPITAL FUND:</b>		<b>FIXED ASSETS :</b>	
Opening Balance	1060268.36	a) As per Schedule-A	3719402.00
Add: Net Surplus Over Expenditure	29850.54		
	1090118.90	<b>INVESTMENTS :</b>	
		a) Term Deposit	330526.00
<b>SPECIAL PURPOSE DONATION</b>			
a) Grant from DSP, SAIL-For Building	2307943.00	<b>SECURITY DEPOSIT :</b>	
b) Probini Foundation-Teachers Fund	13247.74	a) Security Deposit for Gas Cylinder	8550.00
c) Grant for CCTV	46707.00	b) Security Deposit for WBSEB	6000.00
d) Grant from ASP, SAIL-Dining Table etc (For Dinning Table & Bench)	218000.00	c) Performance Guarantee-DMC	25000.00
e) Grant for Ashram Main Gate (IMERYS STEEL CASTING INDIA (P) LTD	117000.00		
f) Donation for Television	10000.00	<b>CURRENT ASSETS:</b>	
g) Water -Water Filter	8000.00	a) Cash at Bank	
h) Donation for Water Project (FCRA Cont including Bank Intt)	385997.53	1. UBI (A/c No-0204010319384)	29602.50
i) Donation for Matching Grant Project	63000.00	2. Axis (A/c No-213010100081290)	82989.89
j) Grant from ASP, SAIL (Culture Stage)	97000.00	3. Axis (A/c No-213010100092816)	43529.66
k) Donation For Furniture- Abhay Ashram	1500.00	4. Axis (A/c No-914010028958876)	26431.68
l) Donation For LCD TV-Abhay Ashram (From ICAI,Durgapur Branch)	10000.00	5. SBI (A/c No-31064100987)	10808.45
m) Donation For Teacher's Salary	66203.15	6. PNB (A/c No-3203000100170663)	966.50
<b>CURRENT LIABILITIES</b>		7. Bandhan (A/c-50190002953348)	4218.00
1. Outstanding Expenses		8. HDFC (A/c No-50200036400093)	1000.00
O/S.Accounting Ch	15000.00	9.Canara(A/c No-6248101001475)	742.00
O/S. Staff Salary	25000.00	10.Vijaya Bank (723101012000009)	93659.20
		11.OBC (14112193000157)	68441.44
		b) TDS-A.Y-2015-2016	3740.00
		c) TDS-A.Y-2019-2020	1098.00
		d) TDS-A.Y-2020-2021	7805.00
		e) Cash in Hand	10207.00
	4474717.32		4474717.32

Signed in terms of our report of even date.  
For M/S S. MAULIK & CO.  
Chartered Accountants.

Date : 03.12.2020  
Place : Durgapur



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

ARINDAM BANERJEE  
President  
Purbachal Ananda Foundation

GAUTAM GHOSH  
President  
Purbachal Ananda Foundation

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

Income & Expenditure Account for the year ended on 31st March,2020

Expenditure	Rs.	Income	Rs.
To, Accounting Charges	10000.00	By, Donation Received	1639803.00
To, Bank Charges & Commission	877.58	By, Bank Interest	6938.00
To, Cable Line Charges	10603.00	By, Grant In Aid-DMC	462000.00
To, Clothing & Bedding Expenses	12045.00	By, Grant In Aid-HMC(Ghore Phera)	390210.00
To, Donation & Subscription	302.00	By, Grant In Aid-HM(Vivekananda)	277689.00
To, Education Expenses	54250.00	By, Membership Fees	48420.00
To, FCRA Renewal Fees	1512.98	By, Interest on IT Refund	130.00
To, Society Renewal Fees	400.00	By, Accrued Interest on FD	20106.00
To, Electricity Charges	121355.00		
To, Expenses For Festival Celebration	5292.00	By, Donation Received Kinds	
To, Fooding Expenses	821714.00	a) Fooding Expenses	210000.00
To, Fooding Material Expenses(in kind)	210000.00		
To, Fuel,Coal & Gas Expenses	54561.90		
To, Gardening Expenses	1537.00		
To, Internet Expenses	409.00		
To, Medical Expenses	27611.00		
To, Misc.& General Expenses	12592.00		
To, Mobile & Telephone Expenses	12936.00		
To, Postage & Courier	1122.00		
To, Office Expenses	8127.00		
To, Audit Fee	2360.00		
To, Printing & Stationary	74897.00		
To, Relief Expenses	105062.00		
To, Repair & Maintenance	71323.00		
To, Staff Salary & Bonus	1058216.00		
To, Sweeping Charges	90000.00		
To, Toiletry Expenses	5849.00		
To, Travelling & Conveyance	38970.00		
To, Washing Charges	22430.00		
To, Depreciation	189091.00		
To, Net Surplus over Expenditure	29850.54		
	<b>3055296.00</b>		<b>3055296.00</b>

Signed in terms of our report of even date.

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

Date : 03.12.2020  
Place : Durgapur



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

*Arindam*  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

*Gautam*  
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,2020

Receipts	Rs.	Payments	Rs.
To, Balance b/d		By, Accounting Charges	5000.00
a) Cash at Bank		By, Bank Charges & Commission	877.58
1. UBI (A/c No-0204010319384)	20032.00	By, Cable Line Charges	10603.00
2. Axis (A/c No-213010100081290)	41016.69	By, Clothing & Bedding Expenses	12045.00
3. Axis (A/c No-213010100082816)	35294.56	By, Education Expenses	54250.00
4. Axis (A/c No-914010028958876)	44326.68	By, Electricity Charges	121355.00
5. SBI (A/c No-31064100987)	18991.35	By, Expenses For Festival Celebration	5292.00
6. PNB (A/c No-3203000100170663)	966.50	By, Fooding Expenses	821714.00
7. Bandhan (A/c No-50190002953348)	1000.00	By, Fuel,Coal & Gas Expenses	54561.90
8. HDFC (A/c No-50200036400093)	1000.00	By, Internet Expenses	409.00
b) Cash in Hand	19430.00	By, Medical Expenses	27611.00
To, Bank Interest	6938.00	By, Misc. & General Expenses	12592.00
To, Donation Received	1639803.00	By, Mobile & Telephone Expenses	12936.00
To, Grant in Aid-DMC	462000.00	By, Society Annual Return Fee	400.00
To, Grant in Aid-HMC(Ghore Phera)	382405.00	By, Postage & Courier Expenses	1122.00
To, Grant in Aid-HM(Vivekananda Bhavan)	277689.00	By, Donation & Subscription	302.00
To, Membership Fee	48420.00	By, FCRA Renewal Fees	1512.98
To, IT Refund for A.Y-2017-2018	1150.00	By, Gardening Expenses	1537.00
To, IT Refund for A.Y-2018-2019	1130.00	By, Office Expenses	8127.00
		By, Audit Fee	2360.00
		By, Printing & Stationary	74897.00
		By, Relief Expenses	105062.00
		By, Repair & Maintenance	71323.00
		By, Staff Salary & Bonus	1058216.00
		Less: O/s Staff Salaries	25000.00
		By, Sweeping Charges	90000.00
Balance c/f	3001592.78	Balance c/f	2529105.46

Continued Next Page

  
ANINDAM 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, 2020

Receipts	Rs.	Payments	Rs.
Balance b/d	3001592.78	Balance b/d	2529105.46
		By, Toiletory Expenses	5849.00
		By, Travelling & Conveyance	38970.00
		By, Washing Charges	22430.00
		By, <u>Purchase of Fixed Assets</u> :	
		a) Motor Pump	9031.00
		b) Washing Machine	11111.00
		c) Printer	9500.00
		d) Electrical Equipment	3000.00
		By, Balance c/d :	
		a) Cash at Bank	
		1. UBI (A/c No-0204010319384)	29602.50
		2. Axis (A/c No-213010100081290)	82989.89
		3. Axis (A/c No-213010100092816)	43529.66
		4. Axis (A/c No-914010028958876)	26431.68
		5. SBI (A/c No-31064100567)	10808.45
		6. PNB (A/c No-3203000100170663)	966.50
		7. Bandhan (A/c No-50190002953348)	4218.00
		8. HDFC (A/c No-50200036400093)	1000.00
		9. Canara (A/c No-6248101001475)	742.00
		10. Vjaya Bank (A/c No-7231010120000)	93659.20
		11. OBC (14112193000157)	68441.44
		b) Cash in Hand	10207.00
	3001592.78		3001592.78

Signed in terms of our report of even date.

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

Date : 03.12.2020  
Place : Durgapur



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

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
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 2019-2020

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2019	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2020
A	In The Name Of Ananda Ashram		126710.00	0.00	0.00	126710.00	0.00	126710.00
1	Land							
2	Building & Other Civil Construction							
	a) Building (Nareyani Bhavan)	5%	96543.00	0.00	0.00	96543.00	4827.00	91716.00
	b) Building (Maa Sarada Ashram)	5%	183072.00	0.00	0.00	183072.00	9154.00	173918.00
	c) Building & Cottages (Old Building)	5%	145403.00	0.00	0.00	145403.00	7270.00	138133.00
	d) Building & Cottage (Ananda Ashram)	5%	207547.00	0.00	0.00	207547.00	10377.00	197170.00
	e) Bathroom (Purokonda)	5%	69660.00	0.00	0.00	69660.00	3483.00	66177.00
	f) Building (D.S.P)	5%	1680866.00	0.00	0.00	1680866.00	84043.00	1596823.00
	g) Ashram Main Gate	5%	95296.00	0.00	0.00	95296.00	4765.00	90531.00
	h) Water Project	5%	352571.00	0.00	0.00	352571.00	17629.00	334942.00
	Furniture & Fixture	5%	268558.00	0.00	0.00	268558.00	13428.00	255130.00
3	Electrical Equipments	5%	20086.00	0.00	0.00	20086.00	1004.00	19082.00
4	Games & Sports Equipments	5%	566.00	0.00	0.00	566.00	28.00	538.00
5	Computers	5%	180761.00	0.00	0.00	180761.00	9038.00	171723.00
6	Printer	5%	7671.00	0.00	0.00	7671.00	384.00	7287.00
7	CCTV	5%	36141.00	0.00	0.00	36141.00	1807.00	34334.00
8	By-Cycle	5%	6239.00	0.00	0.00	6239.00	312.00	5927.00
9	Motor Cycle	5%	48776.00	0.00	0.00	48776.00	2439.00	46337.00
10	Music Systems	5%	13154.00	0.00	0.00	13154.00	658.00	12496.00
11	Motor Pump	5%	0.00	9031.00	0.00	9031.00	452.00	8579.00
12	Refrigerator	5%	30278.00	0.00	0.00	30278.00	1514.00	28764.00
13	Sewing Machine	5%	5956.00	0.00	0.00	5956.00	288.00	5668.00
14	Table Fan	5%	5075.00	0.00	0.00	5075.00	254.00	4821.00
15	Ceiling Fan	5%	12652.00	0.00	0.00	12652.00	633.00	12019.00
16	Tube Well	5%	4904.00	0.00	0.00	4904.00	245.00	4659.00
17	Urnsills	5%	33304.00	0.00	0.00	33304.00	1665.00	31639.00
18	Digital Camera	5%	9664.00	0.00	0.00	9664.00	483.00	9181.00
19	Colour Television (Gifted)	5%	2973.00	0.00	0.00	2973.00	149.00	2824.00
20	New Television (Gifted)	5%	8145.00	0.00	0.00	8145.00	407.00	7738.00
21	Water Filter (Gifted)	5%	6516.00	0.00	0.00	6516.00	326.00	6190.00
22	Television	5%	19783.00	0.00	0.00	19783.00	989.00	18794.00
23	Library Books	5%	88313.00	0.00	0.00	88313.00	4416.00	83897.00
24	Led Television	5%	57701.00	0.00	0.00	57701.00	2885.00	54816.00
25	Gas Oven	5%	4268.00	0.00	0.00	4268.00	213.00	4055.00
26	Other Misc. Assets	5%	9511.00	0.00	0.00	9511.00	478.00	9033.00
27	Total of A		3838663.00	9031.00	0.00	3847694.00	186051.00	3661643.00

  
ARINDAM BANERJEE  
Secretary  
Purbachal Ananda Foundation

  
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 2019-2020

Sl. No.	Name of the Assets	Rate of Dep.	Opening Balance 01.04.2019	This Year	Sold/ Discarded/ Transferred	Total	Dep.	Closing Balance 31.03.2020
B.	In The Name Of Achey Astrem							
1	Furniture & Fixture	5%	1354.00	0.00	0.00	1354.00	68.00	1286.00
2	LCD TV	5%	9025.00	0.00	0.00	9025.00	451.00	8574.00
3	Printer	5%	0.00	9500.00	0.00	9500.00	475.00	9025.00
4	Washing Machine	5%	0.00	11111.00	0.00	11111.00	566.00	10555.00
5	Electrical Equipment	5%	0.00	3000.00	0.00	3000.00	150.00	2850.00
6	Television	5%	10165.00	0.00	0.00	10165.00	508.00	9657.00
	Total of B		20544.00	23611.00	0.00	44155.00	2208.00	41947.00
C.	In The Name Of Ghote Phera							
1	Printer	5%	9500.00	0.00	0.00	9500.00	475.00	9025.00
2	Ustensils	5%	3743.00	0.00	0.00	3743.00	187.00	3556.00
	Total of C		13243.00	0.00	0.00	13243.00	662.00	12581.00
D.	In The Name Of Vivekanand							
1	Furniture & Fixture	5%	3401.00	0.00	0.00	3401.00	170.00	3231.00
	Total of D		3401.00	0.00	0.00	3401.00	170.00	3231.00
A+B+C +D	Grand Total		3875851.00	32642.00	0.00	3908493.00	165081.00	3719402.00



  
**GAUTAM GHOSH**  
President  
Purbachal Ananda Foundation

  
**ARINDAM BANERJEE**  
Secretary  
Purbachal Ananda Foundation

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

Income & Expenditure Account (Abhayashram) for the year ended on 31st March, 2020

Expenditure	Rs.	Income	Rs.
To, Cable Line Charges	4608.00	By, Grant-In-Aid From DMC	462000.00
To, Expenses For Festival Celebration	1212.00	By, Contribution from Purbachal Ananda Foundation	
To, Fooding Expenses	300171.00	a) Kinds	158400.00
To, Fooding Material Expenses(in kind)	158400.00	b) For Other Expenses	294812.00
To, Medical Expenses	20549.00	c) Depreciation	2208.00
To, Misc. & General Expenses	1180.00		455420.00
To, Office Expenses	761.00		
To, Printing & Stationary	3525.00		
To, Repair & Maintenance	14003.00		
To, Staff Salary	344000.00		
To, Sweeping Charges	36000.00		
To, Toiletry Expenses	494.00		
To, Traveling & Conveyance	17489.00		
To, Washing Expenses	12820.00		
To, Depreciation	2208.00		
	917420.00		917420.00

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

Income & Expenditure Account (Ghore Phera) for the year ended on 31st March, 2020

Expenditure	Rs.	Income	Rs.
To, Cable Line Charges	3035.00	By, Grant-In-Aid From DMC	382405.00
To, Electricity charges	53498.00	By, Contribution from Purbachal Ananda Foundation	
To, Expenses For Festival Celebration	1646.00	a) Kinds	18000.00
To, Fooding Expenses	208639.00	b) For Other Expenses	185722.00
To, Fooding Material Expenses(in kind)	18000.00	c) Depreciation	662.00
To, Fuel, Coal & Gas Expenses	14440.00		204384.00
To, Medical Expenses	900.00		
To, Misc. & General Expenses	530.00		
To, Office Expenses	3227.00		
To, Repair & Maintenance	530.00		
To, Staff Salary	239166.00		
To, Sweeping Charges	33000.00		
To, Toiletry Expenses	120.00		
To, Travelling & Conveyance	2786.00		
To, Washing Expenses	6610.00		
To, Depreciation	662.00		
	586789.00		586789.00

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

Income & Expenditure Account (Vivekananda Bhawan) for the year ended on 31st March, 2020

Expenditure	Rs.	Income	Rs.
To, Electricity Charges	39297.00	By, Grant-In-Aid From HM	277689.00
To, Clothing material Expenses	12045.00		
To, Expenses For Festival Celebration	170.00	By, Contribution from Purbachal Ananda Foundation	
To, Fooding Expenses	169430.00	a) Knds	6600.00
To, Fooding Material Expenses(in kind)	6600.00	b) For Other Expenses	244480.00
		c) Depreciation	170.00
To, Fuel, Coal & Gas Expenses	27197.00		251250.00
To, Medical Expenses	5267.00		
To, Misc. & General Expenses	182.00		
To, Office Expenses	915.00		
To, Repair & Maintenance	1129.00		
To, Staff Salary	235000.00		
To, Toiletry Expenses	5235.00		
To, Travelling & Conveyance	3302.00		
To, Washing Expenses	3000.00		
To, Depreciation	170.00		
	528939.00		528939.00



*Gautam Ghosh*  
**GAUTAM GHOSH**  
 President  
 Purbachal Ananda Foundation

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

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

Income & Expenditure Account (Ashray) for the year ended on 31st March,2020

Expenditure	Rs.	Income	Rs.
To, Fooding Expenses	39680.00		
To, Fooding Material Expenses(In kind)	3000.00	By, Contribution from Purbachal Ananda Foundation	
To, Fuel, Coal & Gas Expenses	5650.00	a) Kinds 3000.00	
To, Staff Salary	140000.00	b) For Other Expenses <u>206550.00</u>	209550.00
To, Sweeping Charges	21000.00		
To, Travelling & Conveyance	220.00		
	<u>209550.00</u>		<u>209550.00</u>



  
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