



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
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AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2023 of **ANTYODOY ANATHASHRAM**, of Vill.-Paushi, P.O.-Paushi, Dist.-Purba Medinipur-721 444, **FC Section** And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 and I further report that:-

These financial statements are the responsibility of the Concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.


In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

- (1) In the case of Balance Sheet of the state of affairs as at 31st March, 2023 of the above mentioned Entity.
And
- (2) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of the above Entity for the year ended as on that date.

Date – 15th May-2023,
Place – Howrah

For A. DAS & ASSOCIATES
Chartered Accountant
Firm Regd. No-0327487E




(CA Asis Kumar Das)
Proprietor.
M.No.-075924.

UDIN:-23075924BGVOJJ8945



Secretary,
ANTYODOY ANATH ASHRAM PAUSI,
VILL.+P.O.-Paushi, Purba Medinipur

 21/05/23

Treasurer,
Antyodoy Anath Ashram Pausi
Vill.+P.O.-Paushi, Purba Medinipur

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
F.C.R.A. NO- 147040627 DATED- 24.10.2017
FOREIGN CONTRIBUTION SECTION

Balance Sheet as at 31st March- 2023

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund:		Fixed Assets	
(As per last A/c) 741,504.83		(As per Schedule "A")	2,319,269.00
Add: Excess of Income over Expenditure 167,840.47			
Add: Corpus grant from ASHA for Education 574,000.00		T.D.S. Receivable	
Add: Corpus Donation 1,037,051.30	2,520,396.60	(As per last A/c)	21,260.00
Outstanding Liabilities:			
Audit fees: 1,600.00		Closing Balance:	
Accounting Charges 1,200.00	2,800.00	Cash in hand 2,651.00	
		Cash at Bank with SBI, New Delhi, A/C no-00040145283019 180,016.60	
		HDFC, Contai, A/C no-00040464611708 Nil	182,667.60
Total Rs.	2,523,196.60	Total Rs.	2,523,196.60

Dated :15th-May -2023.

Place:-Howrah

Signed in terms of our separate report of even date.



For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E

(CA ASIS KUMAR DAS)
(Proprietor)
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Balaram Karan

Secretary,
ANTYODOY ANATH ASHRAM PAUNSI
VILL.+P.O.-Paushi, Purba Medinipur

Manoj Kumar Dey
Treasurer, 21/05/23

Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paushi, Purba Medinipur

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REGD.No.- S/IL/25499 OF 2004-2005.
F.C.R.A. NO- 147040627 DATED- 24.10.2017

FOREIGN CONTRIBUTION SECTION

Income & Expenditure Account for the year ended 31st March- 2023

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenses For KSSK:-		By Grant-in-aid from AsHA for	
Honorarium to Co-Ordinator 90,000.00		Education, USA, for	
Honorarium to Teacher 528,000.00		KSSK 960,000.00	
Honorarium to compuer trainer 60,000.00		Vocational Training Centre 822,000.00	
School Vehicles pick & drop off 84,000.00			1,782,000.00
Electricity,Telephone etc. charges 84,000.00		" Doantion for Orphange	376,667.56
Administrative Cost 10,000.00	856,000.00	" Bank Interest	24,059.00
" Expenses for Vocational Training Centre		" Miscellaneous Receipts	180.33
Honorarium to Project In-charges 144,000.00			
Vocational Instructors 384,000.00			
Office Assistant 72,000.00			
Raw- Materials 100,000.00			
Teaching Aids 30,000.00			
Telephone & Internet 12,000.00			
Electricity & Water 60,000.00			
Administrative Cost 20,000.00	822,000.00		
" Expenses for welfare of Orphanage childrens	228,120.00		
" Bank Charges	16648.42		
" Provision for audit fees	500.00		
" Outstanding Accounting charges	500.00		
" Depreciation on:			
(As per schedule "A")	91,298.00		
" Excess of Income over Expenditure	167,840.47		
Total Rs.	2,182,906.89	Total Rs.	2,182,906.89

Dated :15th-May -2023.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
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Manoj Kumar Dey
21/05/23

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REGD.No.- S/IL/25499 OF 2004-2005.
F.C.R.A. NO- 147040627 DATED- 24.10.2017
FOREIGN CONTRIBUTION SECTION

Receipts & Payments Account for the year ended 31st March- 2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:		By Expenses For KSSK :-	
Cash in hand	2,846.00	Computer & UPS	92,000.00
Cash at Bank	2,982.83	Educational Equipments	7,000.00
	5,828.83	Electrification & Installation	5,000.00
" Grant-in-aid from AsHA for		Honorarium to Co-Ordinator	90,000.00
Education, USA, for		Honorarium to Teacher	528,000.00
KSSK -	960,000.00	Honorarium to compuer trainer	60,000.00
Vocational Training Centre	822,000.00	School Vehicles pick & drop off	84,000.00
Construction of VTC	574,000.00	Electricity,Telephone etc. charges	84,000.00
	2,356,000.00	Administrative Cost	10,000.00
" Doantion for Orphange	376,667.56		960,000.00
" Donation for Construction		" Expenses for Vocational Training Centre	
of VTC Building	1,037,051.30	Honorarium to Project In-charges	144,000.00
" Bank Interest	24,059.00	Vocational Instructors	384,000.00
" Miscellaneous Receipts	180.33	Office Assistant	72,000.00
		Raw- Materials	100,000.00
		Teaching Aids	30,000.00
		Telephone & Internet	12,000.00
		Electricity & Water	60,000.00
		Administrative Cost	20,000.00
			822,000.00
		" Construction of Vocational Training Centre	1,590,351.00
		" Expenses for welfare of Orphanage childrens	228,120.00
		" Bank Charges	16,648.42
		" Closing Balance:	
		Cash in hand	2,651.00
		Cash at Bank with	
		SBI,New Delhi,A/C	
		No-00040145283019	180,016.60
		HDFC,Contai,A/C	
		No-00040464611708	Nil
			182,667.60
Total Rs.	3,799,787.02	Total Rs.	3,799,787.02

Dated :15th-May -2023.

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



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REGD.No.- S/IL/25499 OF 2004-2005.

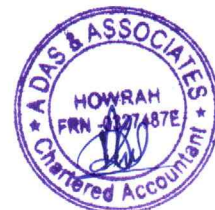
F.C.R.A. NO- 147040627 DATED- 24.10.2017

SCHEDULE-A

FOREIGN CONTRIBUTION SECTION

Fixed Assets as on 31st March,2023

Type of Assets	Opening W.D.V. as on 01.04.22	Addition during the year	Sales/Adj. during the Year	Total	Rate of Dep. %	Total Depreciation for 2022-2023	W. D. V. as on 31.03.2023
Mobile purchase	34,850.00		-	34,850.00	15%	5,228.00	29,622.00
Computer	218,050.00	92,000.00	-	310,050.00	15%	32,708.00	277,342.00
Solar	90,632.00		-	90,632.00	15%	13,595.00	77,037.00
Building	95,000.00		-	95,000.00	5%	4,750.00	90,250.00
Educational Equipments	16,000.00	7,000.00		23,000.00	10%	1,600.00	21,400.00
Electric Equipments	94,950.00	5,000.00		99,950.00	15%	14,243.00	85,707.00
Cooking Equipments	9,588.00			9,588.00	10%	959.00	8,629.00
Cot	100,000.00			100,000.00	10%	10,000.00	90,000.00
Television	50,000.00			50,000.00	15%	7,500.00	42,500.00
Sports Equipments	7,146.00			7,146.00	10%	715.00	6,431.00
VTC Building		1,590,351.00		1,590,351.00	0%		1,590,351.00
TOTAL	716,216.00	1,694,351.00		2,410,567.00		91,298.00	2,319,269.00



Balaram Karan

Secretary,
ANTYODOY ANATH ASHRAM PAUNSI,
VILL.+P.O.-Paushi, Purba Medinipur

Maini Kumar Dey

Treasurer,
Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paushi, Purba Medinipur



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CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
Phone : 2646 1952, Mobile : 9432289952
E-mail : asisdas.ca@gmail.com

(CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT)

I/we have audited the account of **ANTYOODOY ANATH ASHRAM**

Regd. No- S/IL/25499, F.C.R.A. No- 147040627, Village -Paushi,P.O.- Paushi,P.S.-Bhupatinagar,
District- PurbaMedinipur, State- West Bengal, Pin-Code- 721444, for the year 31st March- 2023, and
Examined all relevant books and vouchers and certify that according to the Account.

- i) The brought forward foreign contribution at the beginning of the year was Rs -**5,828.83**
- ii) Foreign contribution of worth Rs- **37, 69,718.86**. (Rupees Thirty Seven LakhSixty nine Thousand Seven Hundred Eighteen&Eighty SixPaice) only was received by the Association during the year 2022-2023.
- iii) Interest accrued on foreign contribution and other Income derived from foreign contribution or interest there on of/worth Rs -**24,239.33**, (Rupees Twenty four Thousand Two Hundred Thirty nine&thirty three Paice) only, was received by Association during the financial year 2022-2023.
- iv) The Balance on Un utilized foreign contribution with the Association at the end of the year 31st March-2023 was Rs- **182,667.60**(Rupees One Lakh Eighty Two thousand Six hundred Sixty Seven&SixtyPaice)only
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act,2010(42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed balance sheet and statement of Receipts and payment is correct as checked by me/us
- vii) The Association has utilized the Foreign Contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Registration) Act-2010.

Date- 15thMay-2023.

Place- Howrah

Name of Chartered Accountant with Seal

Address and Registration Number

For **A. DAS & ASSOCIATES**

Chartered Accountants

Firm Regd. No-0327487E



(CA Asis Kumar Das)

Proprietor

M.No.- 075924

WDINI-230759246V0JJ8995

Balaram Karan

Secretary,
ANTYOODOY ANATH ASHRAM PAUSHI
VILL.+P.O.-Paushi, Purba Medinipur

Maini Kua Jay

Treasurer,
Antyodoy Anath Ashram Paushi
Vill.+P.O.-Paushi, Purba Medinipur