

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
Howrah- 711 227. Phone No-2646-1952,
Mobile No- 9432289952.

Independent Auditor's Report

TO THE MEMBERS OF
ANTYODOY ANATH ASHRAM

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **ANTYODOY ANATH ASHRAM**, Village- Paushi P.O.- Paushi, District- Purba Medinipur, W.B. project of Inmates Home which comprise Balance sheet as at 31st March-2017, Income & Expenditure Account for the year ended a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- i. In the case of the balance sheet, of the state of affairs of the Institute as at 31st March-2017.
- ii. In the case of the statement of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Act, I report that
 - a. I have obtained all the information and explanations which to the best of my knowledge and belief true necessary for the purpose of my audit.
 - b. In my opinion proper books of account as required by law have been kept by the Organisation so far as appears from my examination of those books.
 - c. the Balance Sheet, and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
 - d. In my opinion the balance Sheet, Income & Expenditure Account comply with the Accounting standards.

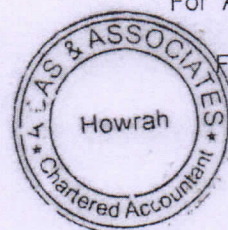
Date:--05th -December -2017.

Place - Howrah

Balaram Karan;

Secretary

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



For A. DAS & ASSOCIATES
Chartered Accountant
Firm Regd. No-327487E

(Signature)
(Asis Kumar Das)
Proprietor.
M.No. -75924.

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
 Howrah, Phone No-2646-1952, 9432289952.

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
INMATES OF HOMES

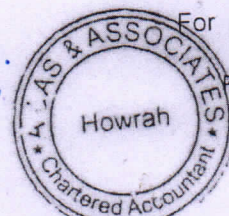
BALANCE SHEET AS AT 31ST MARCH- 2017.

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---|----------------------------|--|----------------------------|
| <u>General Fund:</u> | | <u>Fixed Assets:</u> | |
| (As per last A/c) 133,176.00 | Nil | (As per schedule "A") | 335,869.00 |
| Add: Excess of Income over Expenditure 6,277.00 | | | |
| | 139,453.00 | | |
| <u>Loan from Secretary & others</u> | | <u>Grant -in- Aid Receivable from DSW</u> | |
| (As per last A/c) 311,496.00 | | (At this year) | 171,450.00 |
| Add: this year 795,631.00 | | | |
| | 1,107,127.00 | | |
| Less: Recovery 281,281.00 | | | |
| | 825,846.00 | | |
| <u>Loan from general section</u> | | | |
| (As per last A/c) | 54,019.00 | | |
| <u>Outstanding Liabilities:</u> | | | |
| <u>Audit fees</u> | | <u>Closing Balance:</u> | |
| (As per last A/c) 2,000.00 | | Cash in hand | 649.00 |
| Add: Payable 1,000.00 | | <u>Cash at Bank</u> | |
| | 3,000.00 | With SBI, Contai Branch | |
| | | A/c No-30714487603. | 514,350.00 |
| Total Rs. | <u>1,022,318.00</u> | Total Rs. | <u>1,022,318.00</u> |

Signed in terms of our report of even date.

Date:-05th -December -2017.
 Place - Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.+P.O.-Paunsi, Purba Medinipur



For A. DAS & ASSOCIATES
 Chartered Accountants
 Firm Regd. No-327487E

(Asis Kumar Das)
 Proprietor

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

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ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES

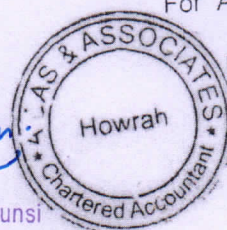
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2017.

| <u>EXPENDITURE</u> | | <u>AMOUNTS</u> | <u>INCOME</u> | <u>AMOUNTS</u> |
|--------------------|-----------------------------------|---------------------|-----------------------------------|---------------------|
| To | Aaj Amar Janmadin | 46,447.00 | By Anath Ashram Section | |
| " | Contigencies | 22,248.00 | Grant-in-aid from Directorate | |
| " | Cosmatic Exp. For Inmates | 27,359.00 | of Social Welfare Govt. | 514,350.00 |
| " | Dress & Cloths | 11,429.00 | of West Bengal | 103,640.00 |
| " | Educational empowerment | 252,244.00 | Donation of Kinds | 1,230,119.93 |
| " | Educational Tour Expenses | 6,568.00 | Organisation contribution | |
| " | Electric expenses | 60,140.00 | | |
| " | Foods expenses | 954,870.00 | | |
| " | Fuel expenses | 219,861.00 | Grant -in- Aid Receivable from | 171,450.00 |
| " | Honorarium to dence Teacher | 400.00 | DSW | |
| " | House rent | 9,720.00 | | |
| " | Internet Broadband | 10,247.00 | Excess of Expenditure over Income | |
| " | Medicine & Doctor fees | 137,552.65 | | |
| " | Observation day | 20,408.00 | | |
| " | Postage & Revenue | 1,104.00 | | |
| " | Printing & Stationery | 12,681.00 | | |
| " | Rent of Ambulance | 10,860.00 | | |
| " | Repairing expenses | 40,489.00 | | |
| " | Salary to staffs | 96,000.00 | | |
| " | Telephone expenses | 6,128.28 | | |
| " | Transporation | 13,105.00 | | |
| " | Travelling expenses | 11,315.00 | | |
| " | Type & xerox | 5,128.00 | | |
| " | Provision for Audit fees | 1,000.00 | | |
| " | <u>Depreciation on:</u> | | | |
| " | (As per schedules "A") | 35,979.00 | | |
| " | Excess of Income over Expenditure | 6,277.00 | | |
| | Total Rs. | <u>2,019,559.93</u> | Total Rs. | <u>2,019,559.93</u> |

Signed in terms of our report of even date.

Date:--05th -December -2017.
 Place - Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.+P.O.-Paunsi, Purba Medinipur



For A. DAS & ASSOCIATES
 Chartered Accountant
 Firm Regd. No-327487E

(Signature)
 (Asis Kumar Das)
 Proprietor.
 M.No.-75924.

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ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2017.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------|--------------|-------------------------------|------------|
| To Opening Balance: | | By Aaj Amar Janmadin | 46,447.00 |
| Cash in hand | 937.00 | „ Aquaguard | 35,800.00 |
| Cash at Bank | | „ Contingencies | 22,248.00 |
| With SBI ,Contai Br. | | „ Cooking Utencils | 2,394.00 |
| A/c No-30714487603. | 171,450.00 | „ Cosmatic Exp. For Inmates | 27,359.00 |
| „ Grant-in-aid received from | | „ Dress & Cloths | 11,429.00 |
| Directorate of Social | | „ Educational empowerment | 252,244.00 |
| Welfare Govt. of W.B. | 514,350.00 | „ Educational Tour Expenses | 6,568.00 |
| „ Donation of Kinds | 103,640.00 | „ Electric expenses | 60,140.00 |
| „ Organisation contribution | 1,230,119.93 | „ Foods expenses | 954,870.00 |
| „ Loan from members | | „ Fuel expenses | 219,861.00 |
| & others | 795,631.00 | „ Honorarium to dence Teacher | 400.00 |
| | | „ House rent | 9,720.00 |
| | | „ Internet Broadband | 10,247.00 |
| | | „ Medicine & Doctor fees | 137,552.65 |
| | | „ Observation day | 20,408.00 |
| | | „ Plumbing | 4,750.00 |
| | | „ Postage & Revenue | 1,104.00 |
| | | „ Printing & Stationery | 12,681.00 |
| | | „ Rent of Ambulance | 10,860.00 |
| | | „ Repairing expenses | 40,489.00 |
| | | „ Salary to staffs | 96,000.00 |
| | | „ Sports equipments | 600.00 |
| | | „ Telephone expenses | 6,128.28 |
| | | „ Transporation | 13,105.00 |
| | | „ Travelling expenses | 11,315.00 |
| | | „ Type & xerox | 5,128.00 |
| | | „ Loan repaid to members | 281,281.00 |
| | | „ Closing Balance: | |
| | | Cash in hand | 649.00 |
| | | Cash at Bank | |
| | | With SBI, Contai Branch | |
| | | A/c No-30714487603. | 514,350.00 |

Total Rs. 2,816,127.93

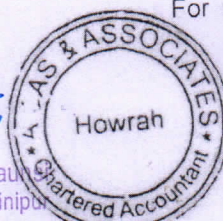
Total Rs. 2,816,127.93

Signed in terms of our report of even date.

Date:--05th -December -2017.
 Place - Howrah

Balaram Karan
 Secretary

Antyodoy Anath Ashram Pau
 Vill.+P.O.-Paunsi, Purba Medinipu



For A. DAS & ASSOCIATES
 Chartered Accountant
 Firm Regd. No-327487E

(Asis Kumar Das)
 Proprietor

A. DAS & ASSOCIATES
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Dhananjay Bhattacharjee Sarani

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 Howrah, Phone No-2646-1952, 9432289952.

ANTYODOY ANATH ASHRAM

VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.

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

SCHEDULE-'A'

INMATES OF HOMES

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH-2017.

| Sl.No. | Type of Assets | Opening W.D.V.as on 1.4.16. | Add. during the year. | Deduction During the year. | Total | Rate of Dep. % | Depre- ciation Amounts. | W.D.V. as on 31.3.17 |
|--------|----------------------|-----------------------------------|-----------------------------|----------------------------------|-------------------|-------------------|-------------------------------|-------------------------|
| 01, | Bye cycle | 15,825.00 | | | 15,825.00 | 10% | 1,583.00 | 14,242.00 |
| 02, | Generator | 62,366.00 | | | 62,366.00 | 15% | 9,355.00 | 53,011.00 |
| 03, | Bedding | 15,767.00 | | | 15,767.00 | 10% | 1,577.00 | 14,190.00 |
| 04, | V.C.D. | 580.00 | | | 580.00 | 15% | 87.00 | 493.00 |
| 05, | Weight & Measure | 775.00 | | | 775.00 | 10% | 78.00 | 697.00 |
| 06, | Television | 11,714.00 | | | 11,714.00 | 10% | 1,171.00 | 10,543.00 |
| 07, | Sports equipments | 7,297.00 | 600.00 | | 7,897.00 | 10% | 730.00 | 7,167.00 |
| 08, | Cooking equipments | 29,036.00 | 2,394.00 | | 31,430.00 | 10% | 2,904.00 | 28,526.00 |
| 09, | Music Equipment | 5,154.00 | | | 5,154.00 | 10% | 515.00 | 4,639.00 |
| 10, | Aqua Guard | 3,452.00 | 35,800.00 | | 39,252.00 | 10% | 345.00 | 38,907.00 |
| 11, | Computer | 15,286.00 | | | 15,286.00 | 10% | 1,529.00 | 13,757.00 |
| 12, | Educational equip. | 13,481.00 | | | 13,481.00 | 10% | 1,348.00 | 12,133.00 |
| 13, | Water supply Instru. | 135,401.00 | 4,750.00 | | 140,151.00 | 10% | 13,540.00 | 126,611.00 |
| 14, | Electric Equip. | 340.00 | | | 340.00 | 10% | 34.00 | 306.00 |
| 15, | Fire Extinguisher | 7,830.00 | | | 7,830.00 | 10% | 783.00 | 7,047.00 |
| 16, | Furniture | 4,000.00 | | | 4,000.00 | 10% | 400.00 | 3,600.00 |
| | Total Rs. | 328,304.00 | 43,544.00 | | 371,848.00 | - | 35,979.00 | 335,869.00 |

Balaram Karan;

Secretary

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



A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O. - Sapuipara, Bally,
 Howrah- 711 227. Phone No-2646-1952,

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES
G F R-19 -A.
FORM OF UTILISATION CERTIFICATE

| Sl.No. | Letter No.-& Date. Sanction No. | Period | Sanction Amount(Rs.) |
|--------|---------------------------------------|-------------------------------|-------------------------|
| 01, | 475/ CRT Date- 30.03.2017 | April- 2016 to Dec. -2016. | 514,350.00 |
| | | Total Rs. | 514,350.00 |

Certified that out of **Rs.514,350.00** (Rupees Five Lakhs Forteen thousand Three hundred Fifty),only, of Grant-in-aid Sanctioned and released amount of **Rs.-5,14,350.00**, (Rupees Five lakhs Forteen thousand Three hundred Fifty),only,for during the period from April 2016 To December-2016,in favour of **ANTYODAY ANATH** At+P.O.-Paushi,Purba-Medinipur,under this Govt.of W.B. Deptt.Of Women & Child Dev.& Social Welfare Letter Letter No.given in the margin,and Rs.-Nil. On Account of un spent Balance of the previous year a sum of Rs.- **Rs.-514,350. 00**, (Rupees Five Lakhs Forteen Thousand Three Hundred Fifty) only, has been Utilised for the purpose of "**INMATES OF HOMES**" for which it was sanctioned and the Balance of Rs.- Nil.-Remaining Un-utilised at the end of the period has been surrendered to Govt. (Vide No-Nil) Dated- Ni.- will be adjusted justd forwarded the Grants-in-aid the Grant-in-aid payable during the next year.

- 02 Certified that the conditions on which the grant-in- aids was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilised for the same purpose for which it was sanctioned.

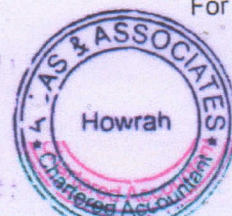
KIND OF CHECKS EXERCISED:

- 1, Cash book & Ledger,
- 2, Voucher & Bills,
- 3, Sanctioned Letter & released order,
- 4, Bank pass books.

Date:--05th -December -2017.
 Place - Howrah

Balaram Karan

Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.+P.O.-Paunsi; Purba Medinipur.



For A. DAS & ASSOCIATES
 Chartered Accountant
 Firm Regd. No-327487E

(Asis Kumar Das)
 Proprietor
 M.No.-75924.

**A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,**

Dhananjay Bhattacharjee Sarani
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Mobile No- 9432289952.

Independent Auditor's Report

**TO THE MEMBERS OF
ANTYODOY ANATH ASHRAM**

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **ANTYODOY ANATH ASHRAM**, Village- Paushi P.O.- Paushi, District- Purba Medinipur, W.B. project of Inmates Home which comprise Balance sheet as at 31st March-2018, Income & Expenditure Account for the year ended a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- i. In the case of the balance sheet, of the state of affairs of the Institute as at 31st March-2018.
- ii. In the case of the statement of Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Act, I report that
 - a. I have obtained all the information and explanations which to the best of my knowledge and belief true necessary for the purpose of my audit.
 - b. In my opinion proper books of account as required by law have been kept by the Organisation so far as appears from my examination of those books.
 - c. the Balance Sheet, and Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
 - d. In my opinion the balance Sheet, Income & Expenditure Account comply with the Accounting standards.

Date-20th -August -2018.
Place-Howrah

Balaram Sarani
Secretary
Antyodoy Anath Ashram Paunsi
Vill.-P.O.-Paunsi, Purba Medinipur

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

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

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
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ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI-:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
INMATES OF HOMES

| <u>BALANCE SHEET AS AT 31ST MARCH- 2018.</u> | | <u>AMOUNT</u> | |
|---|----------------------------|--|----------------------------|
| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
| <u>General Fund:</u> | | <u>Fixed Assets:</u> | 387,638.00 |
| (As per last A/c) | 139,453.00 | (As per schedule "A") | |
| Less: Excess of Expenditure over Income | <u>30,226.59</u> | | |
| | 109,226.41 | | |
| <u>Loan from Secretary & others</u> | | <u>Grant -in- Aid Receivable from DSW</u> | |
| (As per last A/c) | 825,846.00 | (As per last A/c) | 171,450.00 |
| Add: this year | <u>1,116,545.00</u> | Less: Realised | <u>171,450.00</u> |
| | 1,942,391.00 | | Nil |
| Less: Recovery | <u>884,852.00</u> | | |
| | 1,057,539.00 | | |
| <u>Loan from general section</u> | | | |
| (As per last A/c) | 54,019.00 | | |
| <u>Outstanding Liabilities:</u> | | | |
| <u>Audit fees</u> | | <u>Closing Balance:</u> | 12,060.00 |
| (As per last A/c) | 3,000.00 | Cash in hand | |
| Add: Payable | <u>1,000.00</u> | <u>Cash at Bank</u> | |
| | 4,000.00 | With SBI, Contai Branch | 825,086.41 |
| | | A/c No-30714487603. | |
| Total Rs. | <u>1,224,784.41</u> | Total Rs. | <u>1,224,784.41</u> |

Signed in terms of our report of even date.

Date-20th -August -2018.
 Place-Howrah

Balaram Karan

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

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

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

A. DAS & ASSOCIATES
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REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018.

| EXPENDITURE | AMOUNTS | INCOME | AMOUNTS |
|-------------------------------------|--------------|-------------------------------------|--------------|
| To Aaj Amar Janmadin | 42,882.00 | By Grant-in-aid received from | |
| " Bank charges | 1,697.44 | Directorate of Social | 822,960.00 |
| " Cultural programme | 3,360.00 | Welfare Govt. of W.B. | 83,050.00 |
| " Contingencies | 34,396.00 | " Donation of Kinds | 1,300,453.18 |
| " Diesel & Lubricant | 1,230.00 | " Organisation contribution | 555.00 |
| " Dress & Cloths | 14,576.00 | " Bank Interest | 282,000.00 |
| " Dress of cultural programme | 10,503.00 | " Collection from Wellwishers | |
| " Drawing | 5,495.00 | | |
| " Educational empowerment | 196,567.30 | | |
| " Educational Tour Expenses | 16,000.00 | | |
| " Electric Bill | 231,909.03 | | |
| " Entertainment | 4,140.00 | | |
| " Excursion | 21,000.00 | | |
| " Foods expenses | 1,028,395.00 | " Excess of Expenditure over Income | 30,226.59 |
| " Fuel expenses | 280,104.00 | | |
| " Gardening | 1,500.00 | | |
| " Internet Broadband | 13,496.00 | | |
| " Medicine & Doctor fees | 144,724.38 | | |
| " Observation day | 43,361.00 | | |
| " Postage & Revenue | 319.00 | | |
| " Printing & Stationery | 21,603.00 | | |
| " Cosmatic goods | 370.00 | | |
| " Repairing expenses | 60,979.00 | | |
| " Salary to staffs | 240,000.00 | | |
| " Telephone expenses | 17,520.82 | | |
| " Transporation | 13,440.00 | | |
| " Travelling expenses | 32,237.80 | | |
| " Type & xerox | 175.00 | | |
| " Provision for Audit fees | 1,000.00 | | |
| " Depreciation on: | | | |
| (As per schedules "A") | 36,264.00 | | |
| " Excess of Income over Expenditure | | | |

Total Rs.

2,519,244.77

Total Rs. 2,519,244.77

Signed in terms of our report of even date.

Date-20th -August -2018.
 Place-Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.+P.O.-Paunsi, Purba Medinipur

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

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

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
 Howrah- 711 227. Phone No-2646-1952,

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------|---------------------|-------------------------------|---------------------|
| To Opening Balance: | | By Aaj Amar Janmadin | 42,882.00 |
| Cash in hand | 649.00 | „ Bank charges | 1,697.44 |
| Cash at Bank | | „ Bedding | 3,270.00 |
| With SBI ,Contai Br. | | „ Cultural programme | 3,360.00 |
| A/c No-30714487603. | 514,350.00 | „ CC TV Expenses | 38,666.00 |
| „ Grant-in-aid received from | | „ Computer | 18,348.00 |
| Directorate of Social | | „ Contingencies | 34,396.00 |
| Welfare Govt. of W.B. | | „ Cooking equipments | 3,417.00 |
| For the year 2016-17 | 171,450.00 | „ Diesel & Lubricant | 1,230.00 |
| For the year 2017-18 | 822,960.00 | „ Dress & Cloths | 14,576.00 |
| | 994,410.00 | „ Dress of cultural programme | 10,503.00 |
| „ Donation of Kinds | 83,050.00 | „ Drawing | 5,495.00 |
| „ Organisation contribution | 1,300,453.18 | „ Educational empowerment | 196,567.30 |
| „ Bank Interest | 555.00 | „ Educational Tour Expenses | 16,000.00 |
| „ Collection from Wellwishers | 282,000.00 | „ Electric Bill | 231,909.03 |
| „ Loan from members | | „ Electric Equipments | 23,972.00 |
| & others | 1,116,545.00 | „ Entertainment | 4,140.00 |
| | | „ Excursion | 21,000.00 |
| | | „ Foods expenses | 1,028,395.00 |
| | | „ Fuel expenses | 280,104.00 |
| | | „ Gardening | 1,500.00 |
| | | „ Internet Broadband | 13,496.00 |
| | | „ Medicine & Doctor fees | 144,724.38 |
| | | „ Observation day | 43,361.00 |
| | | „ Postage & Revenue | 319.00 |
| | | „ Printing & Stationery | 21,603.00 |
| | | „ Cosmatic goods | 370.00 |
| | | „ Repairing expenses | 60,979.00 |
| | | „ Salary to staffs | 240,000.00 |
| | | „ Sports equipment | 360.00 |
| | | „ Telephone expenses | 17,520.82 |
| | | „ Transporation | 13,440.00 |
| | | „ Travelling expenses | 32,237.80 |
| | | „ Type & xerox | 175.00 |
| | | „ Loan repaid to members | 884,852.00 |
| | | „ Closing Balance: | |
| | | Cash in hand | 12,060.00 |
| | | Cash at Bank | |
| | | With SBI, Contai Branch | 825,086.41 |
| | | A/c No-30714487603. | |
| Total Rs. | 4,292,012.18 | Total Rs. | 4,292,012.18 |

Signed in terms of our report of even date.

Date-20th -August -2018.
 Place-Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.-P.O.-Paunsi, Purba Medinipur

For A. DAS & ASSOCIATES
 Chartered Accountant
 Firm Regd. No-0327487E
(Signature)
 (CA Asis Kumar Das)
 Proprietor.
 M.No.-075924.

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
Howrah, Phone No-2646-1952, 9432289952.

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI-:: DISTRICT- PURBA MEDINIPUR-:W.B.
REGD.No.- S/IL/25499 OF 2004-2005. **SCHEDULE-'A'**

INMATES OF HOMES

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH-2018.

| Sl.No. | Type of Assets | Opening W.D.V.as on 1.4.17. | Add. during the year. | Deduction During the year. | Total | Rate of Dep. % | Depre- ciation Amounts. | W.D.V. as on 31.3.18 |
|--------|----------------------|-----------------------------------|-----------------------------|----------------------------------|-------------------|-------------------|-------------------------------|-------------------------|
| 01, | Bye cycle | 14,242.00 | | | 14,242.00 | 10% | 1,424.00 | 12,818.00 |
| 02, | Generator | 53,011.00 | | | 53,011.00 | 15% | 7,952.00 | 45,059.00 |
| 03, | Bedding | 14,190.00 | 3,270.00 | | 17,460.00 | 10% | 1,419.00 | 16,041.00 |
| 04, | V.C.D. | 493.00 | | | 493.00 | 15% | 74.00 | 419.00 |
| 05, | Weight & Measure | 697.00 | | | 697.00 | 10% | 70.00 | 627.00 |
| 06, | Television | 10,543.00 | | | 10,543.00 | 10% | 1,054.00 | 9,489.00 |
| 07, | Sports equipments | 7,167.00 | 360.00 | | 7,527.00 | 10% | 717.00 | 6,810.00 |
| 08, | Cooking equipments | 28,526.00 | 3,417.00 | | 31,943.00 | 10% | 2,853.00 | 29,090.00 |
| 09, | Music Equipment | 4,639.00 | | | 4,639.00 | 10% | 464.00 | 4,175.00 |
| 10, | Aqua Guard | 38,907.00 | | | 38,907.00 | 10% | 3,891.00 | 35,016.00 |
| 11, | Computer | 13,757.00 | 18,348.00 | | 32,105.00 | 10% | 1,376.00 | 30,729.00 |
| 12, | Educational equip. | 12,133.00 | | | 12,133.00 | 10% | 1,213.00 | 10,920.00 |
| 13, | Water supply Instru. | 126,611.00 | | | 126,611.00 | 10% | 12,661.00 | 113,950.00 |
| 14, | Electric Equip. | 306.00 | 23,972.00 | | 24,278.00 | 10% | 31.00 | 24,247.00 |
| 15, | Fire Extinguisher | 7,047.00 | | | 7,047.00 | 10% | 705.00 | 6,342.00 |
| 16, | Furniture | 3,600.00 | | | 3,600.00 | 10% | 360.00 | 3,240.00 |
| 17, | CC TV | | 38,666.00 | | 38,666.00 | | | 38,666.00 |
| | Total Rs. | 335,869.00 | 88,033.00 | | 423,902.00 | - | 36,264.00 | 387,638.00 |

Balaram Karan
Secretary
Antyodoy Anath Ashram Paunsi
Vill.+P.O.-Paunsi, Purba Medinipur

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
 Howrah- 711 227. Phone No-2646-1952,

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES
G F R-19 -A.
FORM OF UTILISATION CERTIFICATE

| Sl.No. | Letter No.-& Date. | Period | Sanction Amount(Rs.) |
|------------------|--|-----------------------------------|-------------------------|
| 01, | Sanction No. 1472 - CRT Date- 16.11.2017 | January- 2017 to March. -2017. | 171,450.00 |
| 02, | 423/ CRT Date- 29.03.2018 | April- 2017 to March. -2018. | 822,960.00 |
| Total Rs. | | | 994,410.00 |

Certified that out of **Rs.994,410.00** (Rupees Nine Lakhs Ninety Four thousand Four hundred Ten), only, of Grant-in-aid Sanctioned and released amount of **Rs.-9,94,410.00**, (Rupees Nine Lakhs Ninety Four Thousand Four hundred Ten), only, for during the period from January 2017 To March -2018, in favour of **ANTYODAY ASHRAM**, At+P.O.-Paushi, Purba-Medinipur, under this Govt. of W.B. Deptt. Of Women & Child Dev. & Social Welfare Letter No. given in the margin, and Rs.-Nil. On Account of un spent Balance of the previous year a sum of Rs.- **Rs.-994,410.00**, (Rupees Nine Lakhs Ninety Four Thousand Four Hundred Ten) only, has been Utilised for the purpose of **"INMATES OF HOMES"** for which it was sanctioned and the Balance of Rs.- Nil.-Remaining Un-utilised at the end of the period has been surrendered to Govt. (Vide No-Nil) Dated- Nil.- will be adjusted just forwarded the Grants-in-aid the Grant-in-aid payable during the next year.

02 Certified that the conditions on which the grant-in- aids was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilised for the same purpose for which it was sanctioned.

KIND OF CHECKS EXERCISED:

- 1, Cash book & Ledger,
- 2, Voucher & Bills,
- 3, Sanctioned Letter & released order,
- 4, Bank pass books.

Date-20th -August -2018.
Place-Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paushi
 Vill.+P.O.-Paushi, Purba Medinipur

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

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

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani

Sapuipara Buroshivtala, P.O. - Sapuipara, Bally,
Howrah- 711 227 Phone No-2646-1952,
Mobile No- 9432289952

Independent Auditor's Report

TO THE MEMBERS OF
ANTYODOY ANATH ASHRAM

REPORT ON THE FINANCIAL STATEMENTS:

I have audited the accompanying financial statements of **ANTYODOY ANATH ASHRAM**, Village- Paushi P.O. - Paushi, District- Purba Medinipur, W.B. Inmates of Home which comprise Balance sheet as at 31st March 2019, Income & Expenditure Account for the year ended a summary of significant accounting policies and other policies and other explanatory information

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the balance sheet, of the state of affairs of the Institute as at 31st March-2019.

In the case of the statement of Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date

Report on Other Legal and Regulatory Requirements:

1. As required by the Act, I report that

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

b. In my opinion proper books of account as required by law have been kept by the Organisation so far as appears from my examination of those books.

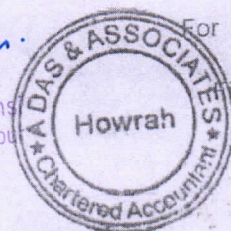
c. The Balance Sheet, and Income & Expenditure Account dealt with by this Report are in agreement with the books of account

d. In my opinion the balance Sheet, Income & Expenditure Account comply with the Accounting standards

Date-10th-June-2019,

Place - Howrah

Balaram Karan
Secretary
Antyodoy Anath Ashram Paushi
Vill. +P.O. - Paushi, Purba Medinipur



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

(Asis Kumar Das)
Proprietor

*** 075024

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O. - Sapuipara Bally,
 Howrah, Phone No-2646-1952, 9432289952

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.
INMATES OF HOMES

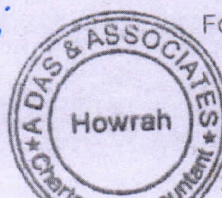
BALANCE SHEET AS AT 31ST MARCH- 2019.

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|---|-------------------|---|-------------------|
| <u>General Fund:</u> | | <u>Fixed Assets:</u> | |
| (As per last A/c) | 109,226.41 | (As per schedule "A") | 452,247.00 |
| Add: Excess of Income over Expenditure | 24,283.10 | | |
| | 133,509.51 | | |
| <u>Loan from Secretary & others</u> | | <u>Grant -in- Aid Receivable from DSW</u> | |
| (As per last A/c) | 1,057,539.00 | (At this year) | 218,700.00 |
| Add: this year | 852,862.00 | | |
| | 1,910,401.00 | | |
| Less: Recovery | 1,422,402.00 | | |
| | 487,999.00 | | |
| <u>Loan from general section</u> | | | |
| (As per last A/c) | 54,019.00 | | |
| <u>Outstanding Liabilities:</u> | | | |
| <u>Audit fees</u> | | <u>Closing Balance:</u> | |
| (As per last A/c) | 4,000.00 | Cash in hand | 8,136.00 |
| Add: Payable | 1,000.00 | <u>Cash at Bank</u> | |
| | 5,000.00 | With SBI, Contai Branch | |
| | | A/c No-30714487603. | 1,444.51 |
| Total Rs. | 680,527.51 | Total Rs. | 680,527.51 |

Signed in terms of our report of even date.

Date-10th -June -2019.
 Place - Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.-P.O.-Paunsi, Purba Medinipur



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

(Signature)
 (Asis Kumar Das)

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O. - Sapuipara, Bally,
 Howrah- 711 227. Phone No-2646-1952.

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005.

INMATES OF HOMES

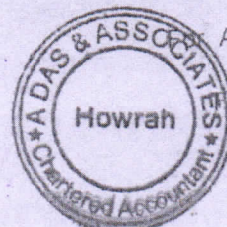
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019.

| <u>EXPENDITURE</u> | <u>AMOUNTS</u> | <u>INCOME</u> | <u>AMOUNTS</u> |
|--------------------------|---------------------|-----------------------------------|---------------------|
| To Aji Amar Janmadin | 65,429.00 | By Collection from Wellwishers | 132,725.00 |
| Bank charges | 88.54 | .. Donation of Kinds | 45,000.00 |
| Childrens days | 9,500.00 | .. Bank Interest | 603.00 |
| Computer expenses | 8,960.00 | .. Grant-in-aid from DSW Children | |
| Contingencies | 26,706.00 | Day | 9,500.00 |
| Cosmetic goods | 12,532.00 | .. Grant-in-aid from SWD(WB) | 630,180.00 |
| Cultural Programme | 9,590.00 | .. Grant-in-aid Receivable from | |
| Dress & Cloths | 66,049.00 | SWD(WB) | 218,700.00 |
| Edu. Empowerment | 256,693.00 | .. Organisation contribution | 1,862,241.82 |
| Educational tour | 15,366.00 | | |
| Electric Bill | 275,790.70 | | |
| Entertainment of Inmates | 10,382.00 | .. Excess of Expenditure over | |
| Food Expenses | 1,292,217.00 | Income. | |
| Fuel expenses | 203,003.00 | | |
| Gardening | 29,005.00 | | |
| Internet | 21,610.00 | | |
| Medicine & Doctor Fees | 98,975.12 | | |
| Newspapers & Periodicals | 2,148.00 | | |
| Observation day | 4,717.00 | | |
| Postage & Revenue | 1,845.00 | | |
| Printing & Stationery | 13,056.00 | | |
| Recreation expenses | 21,621.00 | | |
| Repairing | 50,305.00 | | |
| Salary to staff | 292,600.00 | | |
| Seminar | 8,200.00 | | |
| Staff facilities | 1,557.00 | | |
| Telephone | 1,131.00 | | |
| Transportation | 15,094.36 | | |
| Travelling | 8,283.00 | | |
| Type & Zerox | 771.00 | | |
| Vocational Training | 13,269.00 | | |
| Provision for Audit fees | 1,000.00 | | |
| Depreciation on: | | | |
| (As per schedules "A") | 37,173.00 | | |
| Excess of Income over | 24,283.10 | | |
| Expenditure | <u>2,898,949.82</u> | | |
| Total Rs. | | Total Rs. | <u>2,898,949.82</u> |

Signed in terms of our report of even date.

Date-10th -June -2019.
 Place Howrah

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.+P.O.-Paunsi, Purba Medinipur



A. DAS & ASSOCIATES
 Chartered Accountant
 Firm Regd. No. B27487E
(Signature)
 (Asis Kumar Das)
 Proprietor

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O. - Sapuipara, Bally,
 Howrah- 711 227. Phone No-2646-1952.

ANTYODOY ANATH ASHRAM

VILLAGE-PAUSHI:: P.O. - PAUSHI:: DISTRICT- PURBA MEDINIPUR:: W.B. REGD.NO.-S/IL/25499 OF 2004-2005.

INMATES OF HOMES

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019.

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|--------------|--------------------------------------|---------------------|
| To Opening Balance: | | By Ajj Amar Janmadin | 65,429.00 |
| Cash in hand | 12,060.00 | Bank charges | 88.54 |
| Cash at Bank | | Childrens days | 9,500.00 |
| With SBI, Contai Br | | Computer expenses | 8,960.00 |
| A/c No-30714487603 | 825,086.41 | Contingencies | 26,706.00 |
| Collection from Welwishers | 132,725.00 | Cosmetic goods | 12,532.00 |
| Organisation contribution | 1,862,241.82 | Cultural Programme | 9,590.00 |
| Donation of Kinds | 45,000.00 | Dress & Cloths | 66,049.00 |
| Bank Interest | 603.00 | Edu. Empowerment | 256,693.00 |
| Grant-in-aid from DSW Children | | Educational tour | 15,366.00 |
| Day | 9,500.00 | Electric Bill | 275,790.70 |
| Grant-in-aid from SWD(WB) | 630,180.00 | Electric equipments | 21,830.00 |
| Loan from members | | Entertainment of Inmates | 10,382.00 |
| & others | 852,862.00 | Fire Extinguisher | 7,080.00 |
| | | Food Expenses | 1,292,217.00 |
| | | Fuel expenses | 203,003.00 |
| | | Furniture | 7,910.00 |
| | | Gardening | 29,005.00 |
| | | Internet | 21,610.00 |
| | | Kitchen equipments | 4,150.00 |
| | | Medicine & Doctor Fees | 98,975.12 |
| | | Newspapers & Periodicals | 2,148.00 |
| | | Observation day | 4,717.00 |
| | | Plumbing Expenses | 15,097.00 |
| | | Postage & Revenue | 1,845.00 |
| | | Printing & Stationery | 13,056.00 |
| | | Furniture Khat | 11,000.00 |
| | | Utencils | 120.00 |
| | | Recreation expenses | 21,621.00 |
| | | Repairing | 50,305.00 |
| | | Salary to staff | 292,600.00 |
| | | Seminer | 8,200.00 |
| | | Sports equipments | 830.00 |
| | | Staff facilities | 1,557.00 |
| | | Steel lockers | 26,000.00 |
| | | Telephone | 1,131.00 |
| | | Transporation | 15,094.36 |
| | | Travelling | 8,283.00 |
| | | Type & Zerox | 771.00 |
| | | V.gard water heater | 7,765.00 |
| | | Vocational Training | 13,269.00 |
| | | Loan repaid to Members | 1,422,402.00 |
| | | Closing Balance: Cash in hand | 8,136.00 |
| | | Cash at Bank, SBI No-30714487603 | 1,444.51 |
| | | Total Rs | 4,370,258.23 |

Total Rs.

4,370,258.23

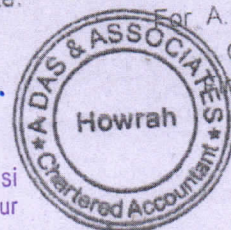
Signed in terms of our report of even date.

Date-10th-June-2019.

Place - Howrah

Balaram Karan
 Secretary

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



(Asis Kumar Das)
 Proprietor

For A. DAS & ASSOCIATES
 Chartered Accountant
 Regd. No-327487E

A. DAS & ASSOCIATES
CHARTERED ACCOUNTANT,

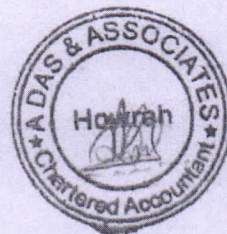
Dhananjay Bhattacharjee Sarani
 Sapuipara Buroshivtala, P.O.-Sapuipara, Bally,
 Howrah, Phone No-2646-1952, 9432289952

ANTYODOY ANATH ASHRAM
VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.
REGD.No.- S/IL/25499 OF 2004-2005. **SCHEDULE-'A'**

INMATES OF HOMES
STATEMENT OF FIXED ASSETS AS ON 31ST MARCH-2019.

| Sl.No. | Type of Assets | Opening W.D.V.as on 1.4.18. | Add. during the year. | Deduction During the year. | Total | Rate of Dep. % | Depre- ciation Amounts. | W.D.V. as on 31.3.19 |
|--------|----------------------|-----------------------------------|-----------------------------|----------------------------------|-------------------|-------------------|-------------------------------|-------------------------|
| 01. | Bye cycle | 12,818.00 | | | 12,818.00 | 10% | 1,282.00 | 11,536.00 |
| 02. | Generator | 45,059.00 | | | 45,059.00 | 15% | 6,759.00 | 38,300.00 |
| 03. | Bedding | 16,041.00 | | | 16,041.00 | 10% | 1,604.00 | 14,437.00 |
| 04. | V.C.D. | 419.00 | | | 419.00 | 15% | 63.00 | 356.00 |
| 05. | Weight & Measure | 627.00 | | | 627.00 | 10% | 63.00 | 564.00 |
| 06. | Television | 9,489.00 | | | 9,489.00 | 10% | 949.00 | 8,540.00 |
| 07. | Sports equipments | 6,810.00 | 830.00 | | 7,640.00 | 10% | 681.00 | 6,959.00 |
| 08. | Cooking equipments | 29,090.00 | 4,150.00 | | 33,240.00 | 10% | 2,909.00 | 30,331.00 |
| 09. | Music Equipment | 4,175.00 | | | 4,175.00 | 10% | 418.00 | 3,757.00 |
| 10. | Aqua Guard | 35,016.00 | | | 35,016.00 | 10% | 3,502.00 | 31,514.00 |
| 11. | Computer | 30,729.00 | | | 30,729.00 | 10% | 3,073.00 | 27,656.00 |
| 12. | Educational equip. | 10,920.00 | | | 10,920.00 | 10% | 1,092.00 | 9,828.00 |
| 13. | Water supply Instru. | 113,950.00 | | | 113,950.00 | 10% | 11,395.00 | 102,555.00 |
| 14. | Electric Equip. | 24,247.00 | 21,830.00 | | 46,077.00 | 10% | 2,425.00 | 43,652.00 |
| 15. | Fire Extinguisher | 6,342.00 | 7,080.00 | | 13,422.00 | 10% | 634.00 | 12,788.00 |
| 16. | Furniture | 3,240.00 | 44,910.00 | | 48,150.00 | 10% | 324.00 | 47,826.00 |
| 17. | CC TV | 38,666.00 | | | 38,666.00 | | | 38,666.00 |
| 18. | Utensils | | 120.00 | | 120.00 | | | 120.00 |
| 19. | Plumbing | | 15,097.00 | | 15,097.00 | | | 15,097.00 |
| 20. | V. Guard Water heat | | 7,765.00 | | 7,765.00 | | | 7,765.00 |
| | Total Rs. | 387,638.00 | 101,782.00 | | 489,420.00 | - | 37,173.00 | 452,247.00 |

Balaram Karan
 Secretary
 Antyodoy Anath Ashram Paunsi
 Vill.-P.O.-Paunsi, Purba Medinipur





A Das & Associates
CHARTERED ACCOUNTANTS

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

ANTYODOY ANATH ASHRAM

VILLAGE- PAUSHI :: P.O.- PAUSHI:: DIST.-PURBA MEDINIPUR;;W.B. PIN-721444

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

INMATES OF HOMES

GFR- 19- A.

FORM OF UTILISATION CERTIFICATE

| Sl.No. | Sanction Memo | Date | Amount |
|--------|---|--|-------------|
| 01. | Sanction No. 051/CRT Dated-09.01.2019 | April -2018 To December- 2018 | 6,30,180.00 |
| | | | |
| | | Total Rs. | 6,30,180.00 |

Certified that out of
Rs.6,30,180.00,(Rupees
Six lakh Thirty Thousand
One hundred Eighty
only), of grant-in-aid
Sanctioned and released
Amount of
Rs.6,30,180.00 (Rupees
Six Lakh Thirty Thousand
one hundred Eighty only,
during the period from
April- 2018 To
December-2018.in favor
of **ANTYODAY ANATH**

ASHRAM, At+ P.O.-Paushi, Purba Medinipur W.B. under the Govt. of W.B. Deptt.of Women & Child Dev.& Social Welfare Letter No-given in the margin, and Rs.-Nil..on account of unspent Balance of the Previous year a sum of Rs.-6,30,180.00,(Rupees Six Lakh Thirty Thousand one Hundred Eighty) only, has been Utilized for the purpose of "INMATES OF HOME",for which it was sanctioned and that the balance of Rs.-Nil. Remaining unutilized at the end of the period has been surrendered to Govt. Vide No- Nil. Dated- Nil. Will be adjusted forwarded the grants -in-aid payable during the next year.

Certified that conditions on which the grant-in- aids was sanctioned have been duly fulfilled and have exercised the following checks to see that the money was actually utilized for the same purpose for which it was sanctioned.

KIND OF CHECKS EXERCISED:

- 1,Cash book & Ledger.
- 2,Deed of acceptance.
- 3,Bill & Vouchers.
- 4,Bank pass books.
- 5,Regulation Book, acquaintance

Dated- 14th December -2019,

Place – Howrah

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



(CA Asis Kumar Das)

Proprietor.

M.No.-075924.

UDIN-19075924AAAAWX9617

Balaram Karan
Secretary

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