

“ABHOY MISSION”

Annual Accounts

Of

“GENERAL ACCOUNT (CONSOLIDATED)”

For the year 2016-17
(w.e.f. 01.04.2016 to 31.03.2017)

BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNT

S. A. MAJUMDAR & ASSOCIATES

Chartered Accountants

Thakur Pally Road, Krishnanagar,

A G A R T A L A

TRIPURA, PIN-799001

Phone : (0381) 232-5276, 230-6757



S A. Majumdar & Associates
Chartered Accountants

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CA. Syamalendu Majumdar
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Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura – 799001, INDIA

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ABHOY MISSION

Ramnagar Road No. 1, P.O- Ramnagar, Agartala-799002, West Tripura

AUDITOR'S REPORT

1. **We have audited the attached Balance Sheet of ABHOY MISSION, Ramnagar Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the year ended on 31st March, 2017 together with its Receipts and Payments, Income and Expenditure Accounts for the period ended on that date.** These financial statements are the responsibility of the Organization management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of materials misstatement. An audit includes
 - (a) Examining on test basis, evidence supporting the amount and disclosures in the financial statement.
 - (b) Assessing the accounting principles used in the performance of financial statement.
 - (c) Assessing the significant estimates made by Management in the preparation of the financial statement and
 - (d) Evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinions.
3. Further to our comments stated in Annexure – A. We report that -
 - I. We have obtained all information and explanation which is the best of our knowledge and belief was necessary for the purpose of our audit.
 - II. In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:-
 - (a) In case of the Balance Sheet, of the state of Affairs of the above name Organization as at 31st March, 2017.
(Period from 01-04-2016 to 31-03-2017)
And
 - (b) In case of Income and Expenditure Account, Expenditure over Income is same for the year ended on that date.

Place : Agartala, West Tripura



For S.A. MAJUMDAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,

(CA. S. Majumdar)



S A. Majumdar & Associates
Chartered Accountants

E-mail: casymal@yahoo.co.in
Ph (0381)2325276(O)/2306757(R)

CA. Syamalendu Majumdar
B.Com(H), FCA, DISA (ICAI)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
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ANNEXURE - A

Observation and comments on the auditor of **ABHOY MISSION**, Ramnagar Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “**General Account (Consolidated)**” for the period from 01-04-2016 to 31-03-2017.

1. The books of accounts of the organization have been maintained under double entry system of books keeping and the maintenance of such books of accounts have been found satisfactory.
2. Bank accounts maintained with AXIS BANK, Agartala Branch (S.B. a/c No. -276010100029704) & Investment A/c No. 911040034927354, STATE BANK OF INDIA, Melarmath Branch (S.B. A/c No. – 30652572532), (Current A/c. No.35548793133) & Investment A/c. No.- 30651572532, STATE BANK OF INDIA, R.M. S. Chowmuhani Branch (S.B. a/c No. – 31433369555) and Tripura Gramin Bank, R.M.S Chowmuhani Branch (S.B. A/c No. -8001010008176) found satisfactory.
3. Cash balance has been authenticated by authorized official
4. We have conducted cent percent checking of vouchers and during the course of said checking, no untoward or anomalous features were observed.
5. Earning in respect of Bank interest has been properly accounted for the year 2016-17.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,



[Signature]
22/09/17
(CA. S. Majumdar)

S. A. MAJUMDAR & ASSOCIATES
Chartered Accountants

Thakurpalli Road, Krishnanagar, Agartala.
Post Box No. 34, West Tripura, PIN 799001, India
Phone: (0381) 232-5276 (O), 230-6757 (R)

NOTES ON ACCOUNTS :-

1. The Financial Statement are prepared under historical cost convention on the accrual basis of accounting and comply in all material respects with the Generally Accepted Accounting Principles in India including the mandatory accounting standards issued by the Institute of Chartered Accountants of India (ICAI).
2. INCOME & EXPENDITURE :-
 - a. Income :-
 - i. Sources of Income is mainly gathered through Grant-in-Aid, Donation & Subscription etc.
 - ii. The Organization on receipt of the Government Grants related to specific purposes treats the same as Liability. On utilizing the same for the purpose for which it has been provided, the proportionate amount of the Liability stands reduced.
 - iii. The Grants receipts for various projects such as Old Age Home, Ministry of Social Justice & Empowerment, Govt. of India. Swabalamban Rehabilitation Centre – A Children Home under the Department of Social Welfare & Social Education, Govt. of Tripura, State Nodal Agency Centre of National Trust, Sponsored a Grand Parent Programme of Help Age India, Swabalamban Special School for Multiple Disabilities & Mental Retardation, Training Programmes of NISD, Various Donation Option under Give India Program, Mumbai, District Level Training Program in PPP Mode sponsored by National Institute for Empowerment of Persons with Multiple Disabilities, Ministry of Social Justice & Empowerment, Govt. of India, Refresher Course on Schemes/ Facilities & New Initiatives for PWDs (SHD)” Sponsored by Ali Yavar Jung National Institute of Speech & Hearing Disabilities (DIVYANGJAN), Under the Department of Empowerment of Persons with Disabilities (Divyangjan), Eastern Region Centre, Kolkata & In-Service Training & Sensitization of Key Functionaries of State Government, Local Bodies & other Service Providers” Sponsored by Rehabilitation Council of India (RCI), Govt. of India.
 - b. Expenditure :-
Revenue expenditures are accounted for an accrual basis.
3. Investment towards Fixed Deposits as on 31st March 2017 is Rs. 19,17,497/-.
4. Depreciation has been charged on Fixed Assets on Written Down Value basis, as per rates prescribed under the Society Rules.
5. There are no contingent Liabilities as at the Balance Sheet date.
6. Earning in Foreign Contribution during this year is Rs. 56,625.77 & FC bank interest received is Rs.858.00.
7. Expenditure in Foreign Contribution during this year is Rs. 56,620/-
8. During the year total Donation Received Rs. 16,93,950.00, out of this Rs. 2,61,705.00 incurred as revenue expenditure & the rest of Rs.14,32,245.00 incurred as capital expenditure for this year.
9. Previous year figures have been re-arranged and re-grouped wherever deemed necessary to make it comparable with the current year figures and to give a better presentation of accounts.

Dated:
Place: Agartala

S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,



[Signature]
22/09/17
(CA, S. MAJUMDAR)

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Balance Sheet of "General Account (Consolidated)" as on 31st March, 2017

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund A/c (as per schedule No. 1, Page-25)	20,45,032.05	Fixed Assets A/c (as per schedule No. 10, Page-30)	66,48,055.18
Capital for Machinery & Equipment A/c (as per last year balance)	27,94,778.00	Cash Certificate A/c (as per schedule No. 11, Page-31)	19,17,497.00
Fixed Fund A/c (as per schedule No. 2, Page-25)	48,46,966.00	Advance A/c (as per schedule No. 12, Page-31)	75,893.87
Capital for Cash Certificate A/c (as per schedule No. 3, Page-25)	14,00,000.00	Loan to Staff (As per last year balance)	15,000.00
Organization Share from Donation A/c (as per schedule No. 4, Page-25)	15,17,014.00	Loan for RCI Trg. Prog. (as per last year balance)	550.00
Loan A/c (as per schedule No. 5, Page-26)	19,07,754.00	Grant-in-aid/Course Fee/Training Cost Receivable A/c (as per schedule No. 13, Page-32)	69,67,291.12
Outstanding Liabilities A/c (as per schedule No. 6, Page-27)	59,75,550.74	Transfer of Fund A/c (as per schedule No. 14, Page-33)	27,59,251.34
Pre-Receipt of Course Fee A/c (as per last year balance)	2,74,245.00	Organization Share Transfer from General A/c (as per schedule No. 15, Page-33)	14,17,014.00
Transfer of Fund as Loan A/c (as per schedule No. 7, Page-28)	26,64,251.34	Closing Balance Transfer A/c (as per schedule No. 16, Page-34)	36,505.23
C/F	2,34,25,591.13	C/F	1,98,37,057.74

Susmita De

(MISS. SUSMITA DE)

Secretary

SECRETARY
ABHOY MISSION
RAMNAGAR AGARTALA

Rita Mallik

(MRS. RITA MALLIK)

Treasurer

treasurer
ABHOY MISSION
Reg. No. - 1947
Ramnagar Agartala



ABHOY MISSION**::RAMNAGAR ROAD NO.1, AGARTALA::**Balance Sheet of "General Account (Consolidated)" as on 31st March, 2017

Capital & Liabilities	Amount	Assets & Properties	Amount
Balance B/F	2,34,25,591.13	Balance B/F	1,98,37,057.74
Pre-Receipt of Training Cost from Dept. of School Education, Govt. of Tripura A/c (as per schedule No. 8, Page-28)	2,87,777.00	Closing Balance A/c	
Closing Balance Transfer A/c (as per schedule No. 9, Page-29)	38,517.47	Cash in Hand (as per schedule No. 17, Page-35)	1,81,031.13
Grant in Aid received for the year 2017-18 A/c NIEPMD Training	23,50,000.00	Cash in Bank (as per schedule No.17, Page-35)	60,87,797.09
Loan for RCI Trg. Prog. RCI Training Program	550.00		
Fund Transfer from Deafblind Project A/c Give India	1,943.36		
Security Money A/c Advance to Supriya De (Samarth) A/c	1,500.00 7.00		
GRAND TOTAL	2,61,05,885.96	GRAND TOTAL	2,61,05,885.96

Susmita De
(MISS. SUSMITA DE)
Secretary

Secretary
ABHOY Mission
Ramnagar Agartala

Rita Mallik
(MRS.. RITA MALLIK)
Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants



S. Majumdar
(CA, S. Majumdar)

ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Fooding Expenses A/c (As per Schedule No. 23, Page-38)	14,38,644.55	By Donation A/c (As per Schedule No. 18, Page-36)	8,23,628.27
" Clothing, Hygiene, Oil Soap etc. A/c (As per Schedule No. 24, Page-39)	3,55,338.00	" Grant - in - aid A/c (As per Schedule No. 19, Page-36)	85,03,245.00
" Medical /Doctor Expenditure A/c (As per Schedule No. 25, Page-40)	3,20,144.73	" Bank Interest A/c (As per schedule No. 20, Page-37)	1,45,453.00
" Salary/Honorarium/Tution fees A/c (As per Schedule No. 26, Page-40)	22,50,563.00	" Bank Interest on Cash Certificate A/c (As per schedule No. 21, Page-37)	92,640.00
" Bedding Materials A/c Children Home	38,472.00	" Organization Share from General A/c (As per schedule No. 22, Page-38)	5,11,594.00
" Recreation Exp. A/c (As per Schedule No. 27, Page-41)	43,276.00	" Niramaya Service Charge A/c SNAC	5,950.00
" Administrative Expenditure A/c (As per Schedule No. 28, Page-41)	38,720.00	" Project Fee Refund A/c SNAC	2,000.00
" Building Maintenance A/c (As per Schedule No. 29, Page-42)	61,541.00	" TDS Refund from Income Tax Dept. A/c General Account	3,420.00
" Contingency A/c (As per Schedule No.30, Page-42)	2,09,008.00		
" Post & Telegraphs A/c (As per Schedule No.31, Page-42)	1,738.00		
C/F	47,57,445.28	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	47,57,445.28	By Balance B/f	1,00,87,930.27
" <u>Stipend A/c</u> (As per Schedule No.32, Page-43)	1,02,960.00		
" <u>Water & Electricity A/c</u> (As per Schedule No.33, Page-43)	1,68,011.00		
" <u>Special Equipment A/c</u> (As per Schedule No.34, Page-43)	1,00,000.00		
" <u>Conveyance to Staff A/c</u> (As per Schedule No. 35, Page-44)	21,640.00		
" <u>Printing & Stationery A/c</u> (As per Schedule No. 36, Page-44)	31,156.00		
" <u>Vehicle Exp. A/c</u> (As per Schedule No. 37, Page-44)	33,321.12		
" <u>Outstate Travelling Exp. A/c</u> (As per Schedule No. 38, Page-45)	85,704.00		
" <u>Registration Fees A/c</u> (As per Schedule No. 39, Page-45)	25,457.00		
" <u>Refreshment A/c</u> (As per Schedule No. 40, Page-46)	27,455.00		
C/F	53,53,149.40	C/F	1,00,87,930.27

Susmita De
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::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	53,53,149.40	By Balance B/f	1,00,87,930.27
" <u>Training Kits A/c</u> (As per Schedule No. 41, Page-46)	32,555.00		
" <u>Local Transport / Travelling A/c</u> (As per Schedule No. 42, Page-46)	1,08,952.00		
" <u>Bank Charge A/c</u> (As per Schedule No. 43, Page-47)	437.00		
" <u>Misc. Exp. A/c</u> (As per Schedule No. 44, Page-47)	1,26,926.00		
" <u>Audit Fee A/c</u> General Account	40,790.00		
" <u>DO 860/- transferred to General A/c</u> Give India	2,16,720.00		
" <u>General Donation transferred to General A/c</u> Give India	1,01,430.00		
" <u>Pocket Money A/c</u> SaGP	30,000.00		
C/F	60,10,959.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
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Rita Mallik
(Smt. Rita Mallik)
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ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	60,10,959.40	By Balance B/f	1,00,87,930.27
" <u>Project Fee A/c</u> SNAC	2,000.00		
" <u>Niramoy Service Charge A/c</u> SNAC	9,250.00		
" <u>Nutritious Food A/c</u> Children Home	91,890.00		
" <u>Computer Accessories & Repairing A/c</u> General A/c	7,600.00		
" <u>Telephone Exp. A/c</u> General A/c	25,547.00		
" <u>Advertisement A/c</u> General A/c	3,868.00		
" <u>Carrying Cost A/c</u> General A/c	1,000.00		
" <u>Water purifier repair & maintenance A/c</u> General A/c	3,800.00		
" <u>Cleaning /Sweeping A/c</u> General A/c	12,000.00		
C/F	61,67,914.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
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(Smt. Rita Mallik)
Treasurer

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ABHOY MISSION
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Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	61,67,914.40	By Balance B/f	1,00,87,930.27
" <u>Diesal/ Petrol A/c</u> General A/c	5,200.00		
" <u>Honorarium to Data Entry Operator A/c</u> General A/c	7,200.00		
" <u>Website Charge A/c</u> General A/c	12,800.00		
" <u>Documentation A/c</u> General A/c	730.00		
" <u>Hall Rent A/c</u> General A/c	4,000.00		
" <u>Honorarium to Resource Persons A/c</u> General Account	1,000.00		
" <u>Resource Materials / Xerox A/c</u> SNAC	1,824.00		
" <u>Accommodation for Resource Persons A/c</u> PGPD, B. Ed.	1,974.00		
C/F	62,02,642.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
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ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	62,02,642.40	By Balance B/f	1,00,87,930.27
<u>Trainig Program Expenses</u>			
" <u>Training Kits A/c</u> (As per Schedule No. 45, Page-48)	2,81,160.00		
" <u>Refreshment A/c</u> (As per Schedule No. 46, Page-48)	12,94,483.00		
" <u>Honorarium to Resource Persons A/c</u> (As per Schedule No. 47, Page-49)	96,200.00		
" <u>TA for Participants A/c</u> (As per Schedule No. 48, Page-49)	6,71,600.00		
" <u>PA & AV System A/c</u> (As per Schedule No. 49, Page-49)	78,200.00		
" <u>Physical Arrangement A/c</u> (As per Schedule No. 50, Page-50)	1,67,100.00		
" <u>Local Transport / Travelling A/c</u> (As per Schedule No. 51, Page-50)	78,640.00		
" <u>Photography & Videography A/c</u> (As per Schedule No. 52, Page-50)	82,000.00		
C/F	89,52,025.40	C/F	1,00,87,930.27

Susmita De.
(Miss. Susmita De)
Secretary
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::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	89,52,025.40	By Balance B/f	1,00,87,930.27
" <u>Banner & Signage A/c</u> (As per Schedule No. 53, Page-51)	78,000.00		
" <u>Accommodation for Resource Persons A/c</u> (As per Schedule No. 54, Page-51)	25,980.00		
" <u>Inauguration Exp. A/c</u> (As per Schedule No.55, Page-51)	48,600.00		
" <u>Outstanding Skill Development Trg. Exp. A/c</u> (As per Schedule No. 56, Page-52)	75,000.00		
" <u>Salary/ Honorarium A/c</u> (As per Schedule No.57, Page-52)	55,200.00		
" <u>Outstanding LCD Rent A/c</u> NIEPMD Training	30,000.00		
" <u>TA for Resource Persons A/c</u> NIEPMD Training	10,906.00		
" <u>Ground Preparation A/c</u> NIEPMD Training	1,000.00		
" <u>Resource Materials / Xerox A/c</u> NIEPMD Training	53,489.00		
C/F	93,30,200.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
Abhoj Mission
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::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	93,30,200.40	By Balance B/f	1,00,87,930.27
" <u>Honorarium to Physical Instructor A/c</u> NIEPMD Training	2,500.00		
" <u>Outstanding Awareness Materials A/c</u> NIEPMD Training	1,00,000.00		
" <u>Hall Rent A/c</u> NIEPMD Training	12,000.00		
" <u>Audit Fee A/c</u> NIHH Training	1,000.00		
" <u>Administrative Exp. A/c</u> RCI Training	59,075.00		
" <u>Outstanding Awareness Poster A/c</u> NIEPMD Training	1,20,000.00		
" <u>Outstanding Pamphlet Printing A/c</u> NIEPMD Training	1,00,000.00		
" <u>Outstanding Pamphlet Distribution A/c</u> NIEPMD Training	20,000.00		
C/F	97,44,775.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	97,44,775.40	By Balance B/f	1,00,87,930.27
" <u>Outstanding Publicity/ Advertisement A/c</u> NIEPMD Training	1,47,000.00		
" <u>Outstanding Exhibition Stall A/c</u> NIEPMD Training	1,50,000.00		
" <u>Outstanding Temporary Toilets A/c</u> NIEPMD Training	30,000.00		
" <u>Preparation cost of Report A/c</u> RCI Training	18,000.00		
" <u>Accommodation for Trainees A/c</u> RCI Training	96,000.00		
" <u>Folder, Pan, Pad A/c</u> NIHH Training	8,000.00		
" <u>Conference Kits A/c</u> NIHH Training	1,000.00		
" <u>Boarding & Lodging A/c</u> NIHH Training	15,000.00		
C/F	1,02,09,775.40	C/F	1,00,87,930.27

Susmita De
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Malik
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Treasurer
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Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Expenditure	Amount	Income	Amount
To Balance B/f	1,02,09,775.40	By Balance B/f	1,00,87,930.27
" <u>Outstanding Xerox A/c</u> NIEPMD Training	34,652.00		
" <u>Printing & Stationery A/c</u> NIEPMD Training	14,390.00		
" <u>Misc. Exp. A/c</u> NIHH Training	8,400.00		
" <u>Depriciation on Assets A/c</u> (As per Schedule No. 10 of Balance Sheet, Page-30)	1,89,397.03	" Excess Expenditure over Income	3,68,684.16
Grand Total	1,04,56,614.43	Grand Total	1,04,56,614.43

(Miss. Susmita De)
Secretary

Secretary
ABHOY MISSION
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer



S. MAJUMDAR & ASSOCIATES

Chartered Accountants
(CA S. Majumdar)

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Opening Balance		By Outstanding Loan Refund A/c (2007-08 to 2015-16) (As per Schedule No. 68, Page-57)	3,06,114.00
Cash in Hand	60,140.18		
(As per Schedule No. 58, Page-53)			
Cash at Bank	19,91,382.82	" Outstanding Expenses A/c (2014-15) (As per Schedule No. 69, Page-58)	1,99,023.00
(As per Schedule No. 58, Page-53)			
" Donation A/c (As per Schedule No.59, Page-54)	23,57,303.27	" Outstanding Expenses A/c (2015-16) (As per Schedule No. 70, Page-58 to 60)	33,02,451.65
" Grant-in-aid A/c (As per Schedule No. 60, Page-54)	55,51,435.00	" Building under Construction A/c General Account	11,13,381.00
" Outstanding Grant-in-aid A/c (As per Schedule No. 61, Page-55)	42,68,989.00		
" Grant for Building Construction from District Administration Sepahijala District A/c General A/c	7,80,000.00	Expenses 2016-17	
		" Fooding Exp. A/c (As per Schedule No. 71, Page-60)	11,73,265.55
" Advance Grant-in-aid (2017-18) A/c NIEPMD Training Program	23,50,000.00	" Hygiene Exp. A/c (As per Schedule No. 72, Page-61)	1,41,074.00
" Bank Interest A/c (As per Schedule No. 62, Page-55)	1,45,453.00	" Medical Expenses A/c (As per Schedule No. 73, Page-61)	2,57,744.73
" Organization Share (Permanent) Transfer from Gen. A/c (As per Schedule No. 63, Page-56)	4,23,014.00	" Administrative Expenses A/c (As per Schedule No. 74, Page-62)	38,720.00
" Loan from General Account A/c (As per Schedule No. 64, Page-56)	12,50,630.37	" Contingency Expenses A/c (As per Schedule No. 75, Page-62)	50,407.00
" Loan from others A/c (As per Schedule No. 65, Page-56)	6,51,536.00	" Building Repair & Maintenance A/c (As per Schedule No. 76, Page-62)	61,541.00
		" Clothing Exp. A/c (As per Schedule No. 77, Page-63)	1,27,406.00
C/F	1,98,29,883.64	C/F	67,71,127.93

Susmita De

(Miss. Susmita De)

Secretary

Secretary

ABHOY MISSION
Ramnagar Agartala

Rita Mallik

(Smt. Rita Mallik)

Treasurer

Treasurer

ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	1,98,29,883.64	By Balance B/F	67,71,127.93
" Closing Balance Transfer from different project to General A/c (As per Schedule No. 66, Page-57)	8,097.87	" Recreation Exp. A/c (As per Schedule No. 78, Page-63)	37,156.00
" Outstanding Loan refund to General A/c (As per Schedule No. 67, Page-57)	2,06,114.00	" Salary/ Honorarium A/c (As per Schedule No. 79, Page-63)	12,27,617.00
" DO - 860/- Transfer from Give India A/c General A/c	2,16,720.00	" Training Kits A/c (As per Schedule No. 80, Page-64)	32,555.00
" Fund Transfer from Abhoy Mission FCRA (DBP) A/c Give India A/c	1,943.36	" Refreshment A/c (As per Schedule No. 81, Page-64)	28,542.00
" Refund of Project fee from National Trust A/c SNAC	2,000.00	" Printing & Stationery A/c (As per Schedule No. 82, Page-64)	31,156.00
" Niramoy Service Charge A/c SNAC	5,950.00	" Travelling / Local Transport A/c (As per Schedule No. 83, Page-64)	1,11,872.00
" Loan from Abhoy Self Help Group A/c General A/c	10,00,000.00	" Post & Telegraphs A/c (As per Schedule No. 84, Page-65)	1,738.00
" TDS Refunded from Income Tax Department A/c General A/c	3,420.00	" Bank Charge A/c (As per Schedule No. 85, Page-65)	437.00
" Advance refund A/c General Account	1,30,000.00	" Water & Electricity A/c (As per Schedule No. 86, Page-65)	73,303.00
		" Outstate Travelling Exp. A/c (As per Schedule No. 87, Page-66)	50,786.00
		" Vehicle Exp. A/c (As per Schedule No. 37 of Income & Exp. A/c, Page-44)	33,321.12
C/F	2,14,04,128.87	C/F	83,99,611.05

Susmita De
(Miss. Susmita De)
Secretary
Abhoy Mission
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. - 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	83,99,611.05
		" Registration Fees A/c (As per Schedule No. 39 of Income & Exp. A/c, Page-45)	25,457.00
		" Misc. Exp. A/c (As per Schedule No. 88, Page-66)	1,31,456.00
		" Computer Accessories & Repairing A/c General Account	7,600.00
		" Special Equipment A/c Children Home	57,948.00
		" Pocket Money A/c SaGP Project	30,000.00
		" Project Fee A/c SNAC	2,000.00
		" Niramoya Charge A/c SNAC	9,250.00
		" Stipend A/c Special School for MD & MR	66,924.00
		" Carrying Cost A/c General A/c	1,000.00
		" Water purifier repair & maintenance A/c General A/c	3,800.00
		" Cleaning / Sweeping A/c General A/c	12,000.00
C/F	2,14,04,128.87	C/F	87,47,046.05

Susmita De.
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Malik
(Smt. Rita Mallik)
Treasurer
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Reg. No. - 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	87,47,046.05
		" Petrol/ Diesel A/c General A/c	5,200.00
		" Website Charge A/c General A/c	12,800.00
		" Documentation A/c General A/c	730.00
		" Refund of PGPD Course Fee to Joint IEDSS Cell, DSED A/c PGPD B. Ed.	1,99,750.00
		" Telephone Exp. A/c General Account	25,547.00
		" Bedding Materials A/c Children Home	38,472.00
		" Nutritious Food A/c Children Home	91,890.00
		" Advertisement Exp. A/c General Account	3,868.00
		" DO - 860/- Transferred to General from Give India A/c Give India	2,16,720.00
		" General Donation Transferred to General A/c Give India	1,01,430.00
		" Audit Fee A/c General Account	40,790.00
C/F	2,14,04,128.87	C/F	94,84,243.05

Susmita De
(Miss. Susmita De)
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ABHOY MISSION
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Rita Malik
(Smt. Rita Mallik)
Treasurer
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Reg. No.- 1947
Ramnagar, Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	94,84,243.05
		" Hall Rent A/c General Account	4,000.00
		" Resource Materials /Xerox A/c SNAC	1,824.00
		" Accommodation to Resource Person A/c PGPD, B. Ed.	1,974.00
		<u>Training Program Exp.</u>	
		" TA for Participants/ Resource Persons A/c (As per Schedule No. 89, Page-66)	6,82,506.00
		" PA & AV System A/c (As per Schedule No. 90, Page-67)	37,200.00
		" Photography & Videography A/c (As per Schedule No. 91, Page-67)	82,000.00
		" Accommodation to Resource Persons A/c (As per Schedule No. 92, Page-67)	25,980.00
		" Honorarium A/c (As per Schedule No. 93, Page-68)	1,53,900.00
		" Training Kits A/c (As per Schedule No. 94, Page-68)	2,61,075.00
		" Refreshment A/c (As per Schedule No. 95, Page-68)	11,52,483.00
C/F	2,14,04,128.87	C/F	1,18,87,185.05

Susmita De.
(Miss. Susmita De)
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Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	1,18,87,185.05
		" Travelling /Local Transport A/c (As per Schedule No. 96, Page-69)	78,640.00
		" Hall Rent A/c NIEPMD Training	12,000.00
		" Physical Arrangements A/c NIEPMD Training	12,700.00
		" Ground Preparation A/c NIEPMD Training	1,000.00
		" Resource Materials /Xerox A/c NIEPMD Training	53,489.00
		"Banner & Signage A/c NIEPMD Training	40,000.00
		" Inauguration Exp. A/c NIEPMD Training	31,000.00
		" Report Preparation Cost A/c RCI Training	18,000.00
		" Accommodation for Trainees A/c RCI Training	96,000.00
		" Folder, Pan, Ped etc. A/c NIHH Training	8,000.00
		" Conference Kits A/c NIHH Training	1,000.00
C/F	2,14,04,128.87	C/F	1,22,39,014.05

Susmita De
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Malik
(Smt. Rita Mallik)
Treasurer
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Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	1,22,39,014.05
		" Boarding & Lodging A/c NIHH Training	15,000.00
		" Audit Fee A/c NIHH Training	1,000.00
		" Printing & Stationery A/c NIEPMD Training	14,390.00
		" Administrative Exp. A/c RCI Training	59,075.00
		" Loan Refund from different Project to General A/c (As per Schedule No. 97, Page-69)	78,000.00
		" Advance to Staffs for Project expenditure A/c (As per Schedule No. 98, Page-69)	63,686.00
		" Organization Share transferred to Different Project from General A/c (As per Schedule No. 99, Page-70)	14,17,014.00
		" Loan to Different Project from General A/c (As per Schedule No. 100, Page-70)	11,72,080.37
		" Closing bal. Transfer from different project to General A/c (As per Schedule No. 101, Page-70)	8,097.87
		" Grant-in-Aid Refund A/c RCI Training	66,000.00
C/F	2,14,04,128.87	C/F	1,51,33,357.29

Susmita De.
(Miss. Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION
::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
To Balance B/F	2,14,04,128.87	By Balance B/F	1,51,33,357.29
		" Fund Transfer from Abhoy Mission FCRA (DBP) A/c Give India A/c	1,943.36
		" Closing Balance Cash in Hand (as per schedule No. 17 of Balance Sheet, Page-35)	1,81,031.13
		Cash at Bank (as per schedule No. 17 of Balance Sheet, Page-35)	60,87,797.09
Grand Total	2,14,04,128.87	Grand Total	2,14,04,128.87

Susmita De
(Miss. Susmita De)
Secretary
Abhoy Mission
Ramnagar Agartala

Rita Mallik
(Smt. Rita Mallik)
Treasurer



S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants
(CA S. Majumdar)

treasurer
ABHOY MISSION
Reg. No. - 1947
Ramnagar Agartala

ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 1

Capital Fund A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	24,13,716.21
- Less: Excess of Exp. over Income.	3,68,684.16
Total=	20,45,032.05

Schedule No.- 2

Fixed Fund A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	37,33,585.00
- Add: This year	11,13,381.00
Total=	48,46,966.00

Schedule No.- 3

Capital for Cash Certificate A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	4,00,000.00
- Add: This year	10,00,000.00
Total=	14,00,000.00

Schedule No.- 4

Organization share from Donation A/c

	<u>Amount in (Rs.)</u>	
<u>As per last year balance</u>		1,00,000.00
- Add: This year (Organization Share)		
Children Home	2,16,720.00	
Special School for MD & MR	35,100.00	
Old Age Home	1,71,194.00	
DM & Collector for Building Const.	9,94,000.00	14,17,014.00
Total=	15,17,014.00	

Susmita De
(Miss Susmita De) Secretary
ABHOY MISSION
RAMNAGAR AGARTALA

Rita Mallik
(Mrs. Rita Mallik) Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

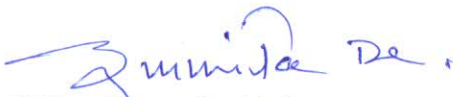
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 5

Loan A/c

		<u>Amount in (Rs.)</u>
<u>As per last year balance</u>		3,56,218.00
- Less: Refunded this year		
Old Age Home		<u>1,00,000.00</u>
- Add: This year		2,56,218.00
<u>Children Home</u>		
Supriya De	240000.00	
Swapna Deb	30000.00	
<u>General Account</u>		
Shyamal Deb	2,06,536.00	
Anima Banik	1,00,000.00	
Mamata Debnath	75,000.00	
Abhoy Self Help Group	<u>10,00,000.00</u>	<u>16,51,536.00</u>
Total=	Total=	<u>19,07,754.00</u>



(Miss Susmita De)

Secretary

Secretary
Abhoy Mission
Ramnagar Agartala



(Mrs. Rita Mallik)

Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 6

Outstanding Liabilities A/c

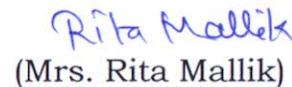
	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>		64,17,567.39
- Less: Paid this year		
Children Home	25,28,185.65	
Old Age Home	3,86,683.00	
Special School for MR	31,375.00	
SNAC	60,000.00	
6 Months CCGC Course of NISD	4,95,231.00	35,01,474.65
		29,16,092.74
- Add: Outstanding for this year		
Children Home	15,74,643.00	
Old Age Home	1,15,404.00	
Special School for MR	54,756.00	
SNAC	60,000.00	
NIEPMD Training	11,44,737.00	
General A/c	1,09,918.00	30,59,458.00
Total=		59,75,550.74



(Miss Susmita De)

Secretary

Secretary
Abhoj Mission
Ramnagar Agartala



(Mrs. Rita Mallik)

Treasurer

Treasurer
ABHOY MISSION
Reg. No.- 1947
Ramnagar Agartala



ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 7


Transfer of Fund A/c


	<u>Amount in (Rs.)</u>	
<u>As per last year balance</u>		16,98,284.97
- Add: This year (Loan)		
Children Home	4,84,000.00	
Old Age Home	79,180.37	
Special School for MR	2,53,900.00	
NIEPMD Training	3,55,000.00	11,72,080.37
Total=		28,70,365.34
- Less: Refunded		
Old Age Home	70,000.00	
6 Months CCGC course of NISD	1,16,114.00	
SaGP	20,000.00	2,06,114.00
Total=		26,64,251.34

Schedule No.- 8

Pre-Receipt of Training Cost from Department of School Education, Govt. Of Tripura A/c

	<u>Amount in (Rs.)</u>	
<u>As per last year balance</u>	4,87,527.00	
- Less: Refunded this year		
PGPD, B.Ed.	1,99,750.00	
Total=	2,87,777.00	


(Miss Susmita De) Secretary
Abhoj Mission
Ramnagar Agartala


(Mrs. Rita Mallik) Treasurer
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

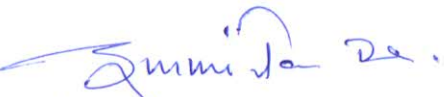
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 9

Closing Balance Transfer from various Account to General A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	30,419.60
Add : This year	
Swabalamban Care & Protection	8.47
(Deafblind Project)	
Samarth West	166.84
Samarth Kulai	664.00
SETP	4,414.00
Mobile Medical Camp	523.38
Information Centre (National Trust)	147.00
Crematorium	1,043.50
Talking Book Library	630.68
Computer Centre	500.00
Total=	8,097.87
	38,517.47



(Miss Susmita De)

Secretary

Secretary
Abhoj Mission
Ramnagar Agartala



(Mrs. Rita Mallik)

Treasurer

Treasurer
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 10

Fixed Assets A/c

<u>Assets</u>	<u>Last Yr. Balance</u>	<u>Purchased</u>	<u>Depn. (%)</u>	<u>Depn. Amt.</u>	<u>Total</u>
Furniture A/c	4,44,461.97	0.00	10	44,446.20	4,00,015.77
Matress for Old Age Home A/c	10,983.37	0.00	10	1,098.34	9,885.03
Machinery & Equipment A/c	1,50,918.93	0.00	10	15,091.89	1,35,827.04
Educational Equipments A/c	21,996.25	0.00	10	2,199.63	19,796.63
Computer & Accessories A/c	95,908.46	0.00	20	19,181.69	76,726.77
LCD Projector A/c	11,796.48	0.00	20	2,359.30	9,437.18
Books A/c	105.18	0.00	30	31.55	73.63
Electrical Equipment A/c	5,895.90	0.00	10	589.59	5,306.31
Refrigerator A/c	295.26	0.00	30	88.58	206.68
Bedding, Utensils & Kitchen Materials	3,051.61	0.00	30	915.48	2,136.13
Scooter A/c	151.99	0.00	20	30.40	121.59
Water Test Kits A/c	150.98	0.00	20	30.20	120.78
By-Cycle A/c	120.41	0.00	10	12.04	108.37
Deck, Radio, Tape, TV & Music Set A/c	18,787.06	0.00	10	1,878.71	16,908.35
Fans A/c	4,634.36	0.00	10	463.44	4,170.92
Car & Accessories A/c	3,51,137.75	0.00	20	70,227.55	2,80,910.20
Type Writer A/c	620.51	0.00	10	62.05	558.46
Inverter A/c	4,485.81	0.00	20	897.16	3,588.65
Mini Deep Tube Well A/c	2,90,642.43	0.00	10	29,064.24	2,61,578.19
Sports Equipment A/c	7,290.00	0.00	10	729.00	6,561.00
Land & Building A/c	43,00,636.50	11,13,381.00	0	0.00	54,14,017.50
Total=	57,24,071.21	11,13,381.00		1,89,397.03	66,48,055.18

Susmita De

(Miss Susmita De)

Secretary

Secretary
Abhoj Mission
Ramnagar Agartala

Rita Mallik

(Mrs. Rita Mallik)

Treasurer

Treasurer
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Reg. No.- 1947
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002

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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 11

Cash Certificate A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	8,24,857.00
- Add: This year	10,00,000.00
Accrued Interest	92,640.00
Total=	<u>19,17,497.00</u>

Schedule No.- 12

Advance A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	1,42,207.87
- Less: Refunded this year	
General A/c	1,30,000.00
Total=	<u>12,207.87</u>
- Add: This year	
<u>Children Home</u>	
Miss Supriya De, Suptd.	13,686.00
<u>Generral Account</u>	
Miss Supriya De, Suptd. Children Home	25,000.00
Mrs.Rita Mallik, Suptd. Old Age Home	25,000.00
Total=	<u>63,686.00</u>
	<u>75,893.87</u>

Susmita De

(Miss Susmita De)

Secretary

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Abhoj Mission
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Rita Mallik

(Mrs. Rita Mallik)

Treasurer

Treasurer
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ABHOY MISSION

RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002


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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 13

Grant-in-aid/Course Fee/Training Cost/ Org. Share Receivable A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>		81,29,890.12
- Less: Received this year		
Children Home	26,80,000.00	
Old Age Home	8,78,970.00	
SNAC	60,000.00	
Special School for MR	38,674.00	
NISD Training Program	6,11,345.00	42,68,989.00
		38,60,901.12
- Add: Receivable for this year		
Children Home	22,50,580.00	
Old Age Home	4,04,910.00	
SNAC	60,000.00	
Special School for MR	3,15,900.00	
General A/c for Skill Dev.	75,000.00	31,06,390.00
Total=		69,67,291.12


(Miss Susmita De) Secretary
Abhoj Mission
Ramnagar Agartala


(Mrs. Rita Mallik) Treasurer
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 14


Transfer of Fund A/c


	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>		17,93,284.97
- Add: This year (Loan)		
Children Home	4,84,000.00	
Old Age Home	79,180.37	
Special School for MR	2,53,900.00	
NIEPMD Training	3,55,000.00	11,72,080.37
Total=		29,65,365.34
- Less: Refunded		
Old Age Home	70,000.00	
6 Months CCGC course of NISD	1,16,114.00	
SaGP	20,000.00	2,06,114.00
Total=		27,59,251.34

Schedule No.- 15

Organization Share Transfer from General A/c

	<u>Amount in (Rs.)</u>
Children Home	2,16,720.00
Special School for MD & MR	35,100.00
Old Age Home	1,71,194.00
DM & Collector for Building	9,94,000.00
	<u>14,17,014.00</u>


(Miss Susmita De)
Secretary
Abhoj Mission
Ramnagar Agartala


(Mrs. Rita Mallik)
Treasurer
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 16

Closing Balance Transfer from various Account to General A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>		26,464.00
Add: This year		
Swabalamban Care & Protection	1,943.36	
Swabalamban Care & Protection	8.47	
Samarth West	166.84	
Samarth Kulai	664.00	
SETP	4,414.00	
Mobile Medical Camp	523.38	
Information Centre	147.00	
Crematorium	1,043.50	
Talking Book Library	630.68	
Computer Centre	500.00	10,041.23
Total=		<u>36,505.23</u>



(Miss Susmita De)

Secretary

Secretary
Abhoj Mission
Ramnagar Agartala



(Mrs. Rita Mallik)

Treasurer

Treasurer
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2017

Schedule No.- 17

Closing Balance

Cash in Hand

	<u>Amount in (Rs.)</u>
Give India A/c	442.00
Old Age Home A/c	6,693.00
Children Home A/c	359.00
SaGP A/c	212.00
Special School for MD & MR A/c	3,460.60
SNAC A/c	1,668.00
NIEPMD Training Program	1,54,382.00
General Account A/c	13,814.53
Total=	<u>1,81,031.13</u>

Cash at Bank

	<u>Amount in (Rs.)</u>
Children Home A/c	2,749.92
Special School A/C	1,358.00
SaGP A/c	1,198.67
SNAC A/c	1,627.40
PGPD B. Ed. A/c	5,83,819.00
Samarth West A/c	14,822.00
Samrth Kulai A/c	296.00
General Account	3,62,804.22
Give India	440.50
NIEPMD Training Prog.	311.00
Old Age Home A/c	1,60,262.25
NIEPMD Training Prog.	36,95,044.00
General Account	1,11,411.00
General Account	10,47,758.00
General Account	1,00,000.00
Give India A/c	1,237.13
B.Ed. & Fc-SEDE A/c	1,329.00
General Account	1,329.00
Total=	<u>60,87,797.09</u>

(Miss Susmita De)

Secretary

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(Mrs. Rita Mallik)

Treasurer

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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 18


Donation A/c


	<u>Amount in (Rs.)</u>
<u>Give India Programme</u>	
- Non-FC Donation received during this year	5,05,297.50
- FC Donation received during this year	56,625.77
General Fund Donation	2,61,705.00
Total=	8,23,628.27

Schedule No.- 19

Grant-in-aid A/c

	<u>Amount in (Rs.)</u>
<u>Received During this year</u>	
- Old Age Home (MSJE, Govt. Of India)	4,04,910.00
- Children Home (Social Justice & Social Welfare, Govt.	6,53,000.00
- SaGP Project (Help Age India)	3,00,000.00
- SNAC (National Trust)	1,38,500.00
- NIEPMD Training (NIEPMD, Govt. Of India)	32,50,000.00
- RCI Training (Rehabilitation Council of India)	6,41,025.00
- NIHH Training (NIHH)	98,000.00
Sub Total=	54,85,435.00
<u>Receivable for this year</u>	
- Old Age Home	4,04,910.00
- Children Home	21,62,000.00
- Special School for MR	3,15,900.00
- SNAC	60,000.00
- General Account	75,000.00
Grant for Skill Development	
Total=	85,03,245.00


(Miss Susmita De)
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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 20

Bank Interest A/c

	<u>Amount in (Rs.)</u>
Give India Programme (TGB A/c)	858.00
Old Age Home (SBI SB A/c)	2,602.00
<u>General A/c</u>	
Axis SB A/c	1,35,532.00
SBI IGNOU A/c	274.00
SBI SB A/c	6,187.00
Total=	<u>1,45,453.00</u>

Schedule No.- 21

Bank Interest on Cash Certificate A/c

	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
Axis Bank A/c No.911040034927354	41,330.00
SBI A/c No.30679357977	16,085.00
SBI A/c No. 30679358835	8,042.00
SBI A/c No. 31241197547	5,680.00
SBI A/c No. 34836723904	9,549.00
SBI A/c No. 35667600783	7,715.00
SBI A/c No. 36614141235	4,239.00
Total=	<u>92,640.00</u>

(Miss Susmita De)

Secretary

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(Mrs. Rita Mallik)

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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 22


Organization Share from General A/c


	<u>Amount in (Rs.)</u>
Old Age Home	1,71,194.00
Children Home Received	2,16,720.00
Children Home Receivable	88,580.00
Special School for MD & MR	35,100.00
Total=	<u>5,11,594.00</u>

Schedule No.- 23

Fooding Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Give India Programme (Non FC)	1,07,780.00
Give India Programme (FC)	9,860.00
Children Home	6,17,305.35
Old Age Home	2,95,820.20
SaGP	1,42,500.00
PGPD B. Ed.	1,087.00
Sub-Total=	<u>11,74,352.55</u>
<u>Outstanding for this year</u>	
Children Home	1,82,230.00
Old Age Home	82,062.00
Total=	<u>14,38,644.55</u>


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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 24

Hygiene, Clothing, Oil, Soap etc. Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Give India Programme (Non FC)	14,265.00
Give India Programme (FC)	1,305.00
Old Age Home	72,007.00
<u>Children Home</u>	
* Hygiene Exp.	65,382.00
* Clothing Exp.	40,521.00
<u>SaGP</u>	
* Hygiene Exp.	33,000.00
* Clothing Exp.	42,000.00
Sub-Total=	2,68,480.00
<u>Outstanding for this year</u>	
<u>Children Home</u>	
* Hygiene Exp.	63,506.00
Old Age Home	23,352.00
Total=	3,55,338.00

Susmita De

(Miss Susmita De)

Secretary

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Ramnagar Agartala

Rita Malik

(Mrs. Rita Malik)

Treasurer

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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 25


Medical / Doctor Expenses A/c


	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Give India Programme (Non FC)	32,000.00
Give India Programme (FC)	2,900.00
Children Home	1,40,787.34
Old Age Home	1,08,065.79
SaGP	30,000.00
General A/c	6,391.60
Total=	<u>3,20,144.73</u>

Schedule No.- 26

Salary / Honorarium A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Give India Programme (Non FC)	61,125.00
SNAC	60,000.00
Old Age Home	3,00,000.00
Children Home	4,32,754.00
Special School for MR	2,16,400.00
General A/c	61,538.00
Sub-Total=	<u>11,31,817.00</u>
<u>Outstanding for this year</u>	
Children Home	10,58,746.00
SNAC	60,000.00
Total=	<u>22,50,563.00</u>


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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 27

Recreational Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Old Age Home	34,440.00
General Account	2,716.00
Sub-Total=	37,156.00
<u>Outstanding for this year</u>	
Old Age Home	6,120.00
Total=	43,276.00

Schedule No.- 28

Administrative Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Give India Programme (Non FC)	13,945.00
Give India Programme (FC)	1,275.00
SaGP	22,500.00
SNAC	1,000.00
Total=	38,720.00

(Miss Susmita De)

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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 29 Building Maintenance A/c


	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Children Home	50,400.00
Old Age Home	11,141.00
Sub-Total=	61,541.00


Schedule No.- 30 Contingency A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Children Home	65,599.00
Special School for MD & MR	10,008.00
Sub-Total=	75,607.00
<u>Outstanding for this year</u>	
Children Home	1,33,401.00
Total=	2,09,008.00

Schedule No.- 31 Post & Telegraphs A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
SNAC	217.00
PGPD B. Ed.	510.00
General Account	1,011.00
Total=	1,738.00


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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 32

Stipend A/c

	<u>Amount in (Rs.)</u>
<u>Special School for MD & MR</u>	
Paid During this year	66,924.00
Add : Outstanding for this year	36,036.00
Total=	<u>1,02,960.00</u>

Schedule No.- 33


Water & Electricity A/c


	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Children Home	15,292.00
General Account	58,011.00
Sub-Total=	<u>73,303.00</u>
<u>Outstanding for this year</u>	
Children Home	94,708.00
Total=	<u>1,68,011.00</u>

Schedule No.- 34

Special Equipment A/c

	<u>Amount in (Rs.)</u>
<u>Children Home</u>	
Paid During this year	57,948.00
Add : Outstanding for this year	42,052.00
Total=	<u>1,00,000.00</u>


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SCHEDULES OF INCOME & EXPENDITURE ACCOUNT OF GENERAL ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31ST MARCH, 2017

Schedule No.- 35

Conveyance to Staffs A/c

	<u>Amount in (Rs.)</u>
<u>Paid During this year</u>	
Special School for MD & MR	2,920.00
Sub-Total=	2,920.00
<u>Outstanding for this year</u>	
Special School for MD & MR	18,720.00
Total=	21,640.00

Schedule No.- 36

Printing & Stationery A/c

	<u>Amount in (Rs.)</u>
PGPD, B.Ed.	6,725.00
<u>General Account</u>	
Printing & Stationery	23,731.00
Trg. Cert. Printing cost	700.00
Total=	31,156.00

Schedule No.- 37

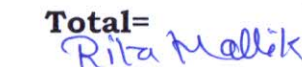
Vehicle Expenses A/c

	<u>Amount in (Rs.)</u>
<u>General Account</u>	
Insurance Premium of TATA SOMU	7,116.00
Insurance Premium of Ambulance	4,349.00
Ambulance Registration Fee	7,105.00
Smart Card	375.00
Number Plate making cost	676.12
Car Repair & Maintenance	13,700.00
Total=	33,321.12



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