

“ABHOY MISSION”

Annual Accounts

Of

“GENERAL ACCOUNT (CONSOLIDATED)”

For the year 2014-15
(w.e.f. 01.04.2014 to 31.03.2015)

BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS.

S. A. MAJUMDAR & ASSOCIATES

Chartered Accountants
Thakur Pally Road, Krishnanagar,
AGARTALA
TRIPURA, PIN-799001
Phone : (0381) 232-5276, 230-6757


Secretary
Abhoy Mission
Ramnagar, Agartala



S A. Majumdar & Associates
Chartered Accountants

CA. Syamalendu Majumdar
B.Com(H), FCA, DISA (ICAI)
Thakurpally Road, Krishnanagar
Agartala, Post Box No.34
West Tripura – 799001, INDIA

E-mail: casyamal@yahoo.co.in
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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, 2015 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, 2015.
(Period from 01-04-2014 to 31-03-2015)
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

Syamalendu Majumdar
Secretary
Abhoj Mission
Ramnagar, Agartala

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



Syamalendu Majumdar
05/12/15
(CA. S. Majumdar)

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 Swabalamban Special School for Multiple Disabilities & Mental Retardation, Old Age Home, State Nodal Agency Centre of National Trust, Training Programmes of NISD, Sponsored a Grand Parent Programme of Help Age India, North Eastern Hill University & Netaji Subhas Open University for B.Ed in Special Education, FC-SEDE & Post Graduate Professional Diploma in Special Education, Swabalamban Rehabilitation Centre – A Children Home under the Department of Social Welfare & Social Education, Govt. of Tripura.


b. Expenditure :-

Revenue expenditures are accounted for an accrual basis.

3. Investment towards Fixed Deposits as on 31st March 2015 is Rs. 6,50,913/-.
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. 73,989.69/-
7. Expenditure in Foreign Contribution during this year is Rs. 73,291/-
8. During the year total Donation Received Rs. 21,40,788.75, out of this Rs. 15,69,699.44 incurred as revenue expenditure for this year and the rest of amount will be incurred in the year 2015-16.
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

Sumita De.
Secretary
Abhoy Mission
Ramnagar, Agartala

S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,

(CA, S. MAJUMDAR) 05/12/15

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Balance Sheet of "General Account (Consolidated)" as on 31st March 2015

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund A/c (as per schedule No. 1 of Balance Sheet)	2,287,894.33	Fixed Assets A/c (as per schedule No. 11 of Balance Sheet)	5,497,008.77
Capital for Machinery & Equipment A/c (as per schedule No. 2 of Balance Sheet)	2,773,978.00	Security Deposit for Regular B.Ed in Special Education bearing No.911040034927354 in Axis Bank, Agartala Branch.	300,000.00
Fixed Fund A/c (as per schedule No. 3 of Balance Sheet)	3,303,674.00	Cash Certificate A/c (as per schedule No. 12 of Balance Sheet)	350,913.00
Capital for Cash Certificate A/c (as per schedule No. 4 of Balance Sheet)	300,000.00	Advance A/c (as per last year balance)	12,207.87
Loan A/c (as per schedule No. 5 of Balance Sheet)	495,118.00	Loan to Staff (As per schedule No.13 Of Balance Sheet)	15,000.00
Outstanding Liabilities A/c (as per schedule No. 6 of Balance Sheet)	5,366,127.48	Grant-in-aid/Course Fee/Training Cost Receivable A/c (as per schedule No. 14 of Balance Sheet)	6,745,104.12
Pre-Receipt of Grant-in-aid/Donation A/c (as per schedule No. 7 of Balance Sheet)	89,772.39	Transfer of Fund A/c (as per schedule No. 15 of Balance Sheet)	1,681,067.97
Pre-Receipt of Course Fee A/c (as per schedule No. 8 of Balance Sheet)	274,245.00	Closing Balance Transfer A/c (as per last year balance)	26,464.00
Transfer of Fund A/c (as per schedule No. 9 of Balance Sheet)	1,586,067.97	Closing Balance A/c (as per schedule No. 16 of Balance Sheet)	2,487,691.04
Pre-Receipt of Training Cost from Dept. of School Education, Govt. of Tripura A/c (as per schedule No. 10 of Balance Sheet)	606,653.00		
Closing Balance Transfer A/c (as per last year balance)	30,419.60		
Security Money A/c	1,500.00		
Advance to Supriya De (Samarth) A/c	7.00		
GRAND TOTAL	17,115,456.77	GRAND TOTAL	17,115,456.77

Sumita De.
(MISS SUSMITA DE)

Secretary
Secretary
Abhoy Mission
Ramnagar, Agartala

Sumita De.
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

105/12/15
(CA S. Majumdar)

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015



Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
mnagar Agartala

Sumita De
Secretary
Abhoy Mission
mnagar, Agartala

Sumita De
Secretary
Abhoy Mission
Ramnagar, Agartala

Expenditure	Amount	Income	Amount
To Fooding/working lunch/refreshment A/c (As per Schedule No. F of Income & Expenditure)	2,089,447.00	By Donation A/c (As per Schedule No. A of Income & Expenditure)	1,569,699.44
" Salary/Honorarium/Tution fees A/c (As per Schedule No. G of Income & Expenditure)	3,122,846.00	" Donation from Parivar A/c General A/c	59,395.00
" Medical Expenditure A/c (As per Schedule No. H of Income & Expenditure)	167,661.00	" Grant - in - aid A/c - Spill over from last year (as per schedule No. C of Income & Expenditure) 90,400.00 Add:- Received during the year (as per schedule No. B of Income & Expenditure) 643,865.00 734,265.00 Add:- Receivable Grant of 2014-15 4,691,351.10 (as per schedule No. D of Income & Expenditure)	5,425,616.10
" Clothing Expenditure A/c (As per Schedule No. I of Income & Expenditure)	150,953.00	" Share of Course fee A/c PGPD, B.Ed.	378,555.00
" Hygenial Expenses A/c (As per Schedule No. J of Income & Expenditure)	39,816.00	" Training Cost from School Education A/c PGPD, B.Ed.	399,227.00
" Stipend A/c (As per Schedule No. K of Income & Expenditure)	257,500.00	" Share of Examination Fees A/c PGPD, B.Ed.	1,680.00
" Building Maintainance A/c (As per Schedule No. L of Income & Expenditure)	88,664.00	" Bank Interest A/c (as per schedule No. E of Income & Expenditure)	177,628.00
" Hall/Garage/Accommodation Charge A/c (As per Schedule No. M of Income & Expenditure)	246,660.00	" Niramaya Service Charge A/c SNAC	1,360.00
" Training Kits/Training/Course Materials A/c (As per Schedule No. N of Income & Expenditure)	73,486.00	" Travelling Reimbursement A/c SNAC	4,080.00
C/F	6,237,033.00	C/F	8,017,240.54

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Expenditure	Amount	Income	Amount
To Balance B/f	6,237,033.00	By Balance B/f	8,017,240.54
" <u>Recreational Expenses A/c</u> (As per Schedule No. O of Income & Expenditure)	20,000.00	" <u>Outstate Travelling Reimbursement A/c</u> General A/c	58,191.00
" <u>Travelling/Transportation/Conveyance A/c</u> (As per Schedule No. P of Income & Expenditure)	370,853.00	" <u>Boarding & Lodging SOB A/c</u> General A/c	178,036.00
" <u>Outstate Travelling A/c</u> (As per Schedule No. Q of Income & Expenditure)	165,294.00	" <u>Permanent Transfer from General A/c</u> Sahayogi Care Giver	11,861.00
" <u>Printing & Stationery A/c</u> (As per Schedule No. R of Income & Expenditure)	38,287.00	" <u>Other Income A/c</u> Children Home	100.00
" <u>Post & Telegraph A/c</u> (As per Schedule No. S of Income & Expenditure)	11,544.00		
" <u>Telephone Expenses A/c</u> (As per Schedule No. T of Income & Expenditure)	9,672.00		
" <u>Water & Electricity A/c</u> (As per Schedule No. U of Income & Expenditure)	132,121.00		
" <u>Administrative Exp. A/c</u> (As per Schedule No. V of Income & Expenditure)	71,552.00		
" <u>Repairing & Maintainance A/c</u> (As per Schedule No. W of Income & Expenditure)	6,519.00		
" <u>Audit & Consultation Fees A/c</u> (As per Schedule No. X of Income & Expenditure)	25,711.00		
C/F	7,088,586.00	C/F	8,265,428.54



Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Sumita De
Secretary
Abhoy Mission
Ramnagar, Agartala

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Secretary
Abhoy Mission
Ramnagar, Agartala

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Expenditure	Amount	Income	Amount
To Balance B/f	7,088,586.00	By Balance B/f	8,265,428.54
" <u>Documentation A/c</u> (As per Schedule No. Y of Income & Expenditure)	2,375.00		
" <u>Advertisement A/c</u> (As per Schedule No. Z of Income & Expenditure)	15,701.00		
" <u>Entertainment Expenses A/c</u> (As per Schedule No. AA of Income & Expenditure)	10,309.00		
" <u>Funeral Expenses A/c</u> (As per Schedule No. AB of Income & Expenditure)	1,800.00		
" <u>Bank Commission A/c</u> (As per Schedule No. AC of Income & Expenditure)	208.36		
" <u>Car Repairing A/c</u> (As per Schedule No. AD of Income & Expenditure)	37,045.00		
" <u>Xerox A/c</u> (As per Schedule No. AE of Income & Expenditure)	456.00		
" <u>Special Equipment & Training Mat. A/c</u> (As per Schedule No. AF of Income & Expenditure)	90,000.00		
" <u>Registration Fees for Trg. & Membership A/c</u> (As per Schedule No. AG of Income & Expenditure)	28,460.00		
" <u>Contingency Expenses A/c</u> (As per Schedule No. AH of Income & Expenditure)	257,976.00		
C/F	7,532,916.36	C/F	8,265,428.54



Rita Malik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

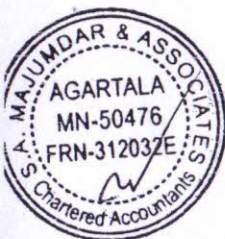
Sumita D.
Secretary
Abhoy Mission
Ramnagar, Agartala

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Ramnagar, Agartala

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015



Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Sumita De
Secretary
Abhoj Mission
Ramnagar, Agartala

Expenditure	Amount	Income	Amount
To Balance B/f	7,532,916.36	By Balance B/f	8,265,428.54
" <u>Misc. Expenses A/c</u> (As per Schedule No. AI of Income & Expenditure)	137,375.00		
" <u>Niramaya Service Charge A/c</u> (As per Schedule No. AJ of Income & Expenditure)	1,360.00		
" <u>Bedding Materials A/c</u> (As per Schedule No. AK of Income & Expenditure)	40,000.00		
" <u>Car Insurance Premium A/c</u> (As per Schedule No. AL of Income & Expenditure)	4,674.00		
" <u>Pocket Money A/c</u> (As per Schedule No. AM of Income & Expenditure)	30,000.00		
" <u>Purchase of Computer accessories A/c</u> (As per Schedule No. AN of Income & Expenditure)	9,150.00		
" <u>Assignment/Examination Fees A/c</u> (As per Schedule No. AO of Income & Expenditure)	10,980.00		
" <u>Prospectus & Admission Fees A/c</u> (As per Schedule No. AP of Income & Expenditure)	166,521.00		
" <u>News Paper A/c</u> (As per Schedule No. AQ of Income & Expenditure)	1,647.00		
" <u>Website Maintanance A/c</u> (As per Schedule No. AR of Income & Expenditure)	11,500.00		
C/F	7,946,123.36	C/F	8,265,428.54

Sumita De
Secretary
Abhoj Mission
Ramnagar, Agartala

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Income & Expenditure Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Expenditure	Amount	Income	Amount
To Balance B/f	7,946,123.36	By Balance B/f	8,265,428.54
" <u>Permanent Transfer from General A/c</u> (As per Schedule No. AS of Income & Expenditure)	11,861.00		
" <u>Donation to Cancer Patient & other Org. A/c</u> (As per Schedule No. AT of Income & Expenditure)	305,701.00		
" <u>Grant-in-aid Refunded to National Trust A/c</u> (As per Schedule No. AU of Income & Expenditure)	12,000.00		
" <u>Cost of Finished Product Trans. to NIEPMD A/c</u> (As per Schedule No. AV of Income & Expenditure)	5,000.00		
" <u>Depreciation A/c</u> (As per Schedule No. AW of Income & Expenditure)	226,012.14	" Excess of Expenditure over Inome	241,268.96
Grand Total	8,506,697.50	Grand Total	8,506,697.50

Susmita De.
(MISS SUSMITA DE)

Secretary

Secretary
Abhoy Mission
Ramnagar, Agartala

Susmita De.
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

05/12/15
(CA, S. Majumdar)

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

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Receipts	Amount	Payments	Amount
To Opening Balance		By Transfer of fund to 1 Day Trg. Prog. (NISD) A/c	82,400.00
Cash in Hand	111,216.09	(As per Schedule No. 8 of Receipts & Payment A/c)	
(As per Schedule No. 1 of Receipts & Payment A/c)			
Cash at Bank	2,148,165.56		
(As per Schedule No. 2 of Receipts & Payment A/c)			
" Donation A/c	2,140,788.75	" Permanent Transfer from General A/c A/c	11,861.00
(As per Schedule No. 3 of Receipts & Payment A/c)		(As per Schedule No. 9 of Receipts & Payment A/c)	
" Donation from Parivar A/c		" Loan Refunded to General from Various Project A/c	983,866.90
General A/c	59,395.00	(As per Schedule No. 10 of Receipts & Payment A/c)	
" Grant-in-aid A/c	643,865.00	" Transfer of fund from General to various project A/c	598,600.00
(As per Schedule No. 4 of Receipts & Payment A/c)		(As per Schedule No. 11 of Receipts & Payment A/c)	
" Outstanding Grant-in-aid A/c	1,509,813.00	" Outstanding Liabilities A/c	723,789.00
(As per Schedule No. 5 of Receipts & Payment A/c)		(As per Schedule No. 12 of Receipts & Payment A/c)	
" Outstanding Loan Refund A/c		" Building under Construction A/c	384,917.00
General A/c	983,866.90	(As per Schedule No. 13 of Receipts & Payment A/c)	
" Share of Course Fee A/c	256,000.00	" Purchase of Computer & Accessories A/c	30,750.00
PGPD, B.Ed.		(As per Schedule No. 14 of Receipts & Payment A/c)	
" Bank Interest A/c	161,408.00	" Purchase of Cash Certificate (From Award) A/c	100,000.00
(As per Schedule No. 6 of Receipts & Payment A/c)		(As per Schedule No. 15 of Receipts & Payment A/c)	
" Training Cost from SSA A/c	360,040.00	" Loan to Staff A/c	20,000.00
Fc- SEDE		(As per Schedule No. 16 of Receipts & Payment A/c)	
" Outstate Travelling Reimbursement A/c		" Outstanding Loan Refund (Personal) A/c	60,000.00
General A/c	58,191.00	(As per Schedule No. 17 of Receipts & Payment A/c)	
" Reimbursement of TA/DA A/c	4,080.00	" Salary Honorariu/ Tution Fees A/c	761,188.00
SNAC		(As per Schedule No. 18 of Receipts & Payment A/c)	
C/F	8,436,829.30	C/F	3,757,371.90



Sumita De
 Secretary
 Abhoy Mission
 Ramnagar, Agartala

Rita Malik
 Treasurer
 ABHOY MISSION
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 Ramnagar Agartala

Sumita De
 Secretary
 Abhoy Mission
 Ramnagar, Agartala

ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Receipts	Amount	Payments	Amount
To Balance B/F	8,436,829.30	By Balance B/F	3,757,371.90
" Monobikash Award Money A/c General A/c	100,000.00	" Fooding/Nutritious Food/Working Lunch/ Refreshment A/c (As per Schedule No. 19 of Receipts & Payment A/c)	1,214,861.00
" Boarding & Lodging SOB A/c General A/c	178,036.00	" Medical Expenses A/c (As per Schedule No. 20 of Receipts & Payment A/c)	164,077.00
" Share of Examination Fee A/c PGPD, B.Ed.	1,680.00	" Clothing A/c (As per Schedule No. 21 of Receipts & Payment A/c)	139,483.00
" Loan from General Account A/c (As per Schedule No. 7 of Receipts & Payment A/c)	598,600.00	" Hygenial Expenses A/c (As per Schedule No. 22 of Receipts & Payment A/c)	39,816.00
" Niramaya Service Charge A/c SNAC	1,360.00	" Pocket Money A/c (As per Schedule No. 23 of Receipts & Payment A/c)	30,000.00
" Loan Refund From Staff A/c General A/c	5,000.00	" Stipend A/c (As per Schedule No. 24 of Receipts & Payment A/c)	137,500.00
" Loan from others A/c Children Home	138,900.00	" Building Maintanance A/c (As per Schedule No. 25 of Receipts & Payment A/c)	33,500.00
" Permanent Transfer of Fund from General A/c Sahyogi Care Giver	11,861.00	" Hall/Accommodation Charge A/c (As per Schedule No. 26 of Receipts & Payment A/c)	233,660.00
" Transfer of fund from Comp. Trg. Prog. (NISD) A/c Trg. Programme on Computer (NISD)	82,400.00	" Trg. Kits/Trg. Materials/Educational Kits/ Course Materials A/c (As per Schedule No. 27 of Receipts & Payment A/c)	44,686.00
" Other Receipts A/c Children Home	100.00	" Recreational Expenses A/c (As per Schedule No. 28 of Receipts & Payment A/c)	2,715.00
		" Travelling/Transportation/Conveyance Exp. A/c (As per Schedule No. 29 of Receipts & Payment A/c)	96,734.00
C/F	9,554,766.30	C/F	5,894,403.90



Rita Mallik
Treasurer
ABHOY MISSION
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Sumita De.
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mnagar, Agartala

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ABHOY MISSION

::RAMNAGAR ROAD NO.1, AGARTALA::

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Receipts	Amount	Payments	Amount
To Balance B/F	9,554,766.30	By Balance B/F	5,894,403.90
		" Outstate Travelling A/c (As per Schedule No. 30 of Receipts & Payment A/c)	165,294.00
		" Printing & Stationery A/c (As per Schedule No. 31 of Receipts & Payment A/c)	37,887.00
		" Post & Telegraph A/c (As per Schedule No. 32 of Receipts & Payment A/c)	11,544.00
		" Telephone Expenses A/c (As per Schedule No. 33 of Receipts & Payment A/c)	9,672.00
		" Water & Electricity Expenses A/c (As per Schedule No. 34 of Receipts & Payment A/c)	107,963.00
		" Administrative Expenses A/c (As per Schedule No. 35 of Receipts & Payment A/c)	70,552.00
		" Repairing & Maintenance A/c (As per Schedule No. 36 of Receipts & Payment A/c)	6,519.00
		" Audit /Consultation Fees A/c (As per Schedule No. 37 of Receipts & Payment A/c)	25,711.00
		" Documentation A/c (As per Schedule No. 38 of Receipts & Payment A/c)	2,375.00
		" Advertisement A/c (As per Schedule No. 39 of Receipts & Payment A/c)	15,701.00
		" Entertainment Expenses A/c (As per Schedule No. 40 of Receipts & Payment A/c)	10,309.00
C/F	9,554,766.30	C/F	6,357,930.90



Rita Malik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Smriti De.
Secretary
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Ramnagar, Agartala

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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 2015

Receipts	Amount	Payments	Amount
To Balance B/F	9,554,766.30	By Balance B/F	6,357,930.90
		" Funeral Expenses A/c (As per Schedule No. 41 of Receipts & Payment A/c)	1,800.00
		" Bank Commission A/c (As per Schedule No. 42 of Receipts & Payment A/c)	208.36
		" Car Repairing A/c (As per Schedule No. 43 of Receipts & Payment A/c)	37,045.00
		" Xerox A/c (As per Schedule No. 44 of Receipts & Payment A/c)	456.00
		" Registration fees for Training & Membership A/c (As per Schedule No. 45 of Receipts & Payment A/c)	28,460.00
		" Contingency Expenses A/c (As per Schedule No. 46 of Receipts & Payment A/c)	24,170.00
		" Misc. Expenses A/c (As per Schedule No. 47 of Receipts & Payment A/c)	89,832.00
		" Car Insurance Premium A/c (As per Schedule No. 48 of Receipts & Payment A/c)	4,674.00
		" Purchase of Computer Accessories A/c (As per Schedule No. 49 of Receipts & Payment A/c)	9,150.00
		" Assignment /Examination Fees A/c (As per Schedule No. 50 of Receipts & Payment A/c)	10,980.00
		" Prospectus & Admission Fees A/c (As per Schedule No. 51 of Receipts & Payment A/c)	166,521.00
C/F	9,554,766.30	C/F	6,731,227.26



Rita Mallik
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala

Smriti D.
Secretary
Abhoy Mission
Ramnagar, Agartala

Smriti D.
Secretary
Abhoy Mission
Ramnagar, Agartala

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

Receipts & Payments Accounts of "General Account (Consolidated)" for the year ended on 31st March 2015

Receipts	Amount	Payments	Amount
To Balance B/F	9,554,766.30	By Balance B/F	6,731,227.26
		" News Paper A/c (As per Schedule No. 52 of Receipts & Payment A/c)	1,647.00
		" Website Maintainance A/c (As per Schedule No. 53 of Receipts & Payment A/c)	11,500.00
		" Donation to Cancer Patient & other Org. A/c (As per Schedule No. 54 of Receipts & Payment A/c)	305,701.00
		" Grant-in-aid Refunded to National Trust A/c (As per Schedule No. 55 of Receipts & Payment A/c)	12,000.00
		" Cost of Finished Product share to NIEPMD A/c (As per Schedule No. 56 of Receipts & Payment A/c)	5,000.00
		" Closing Balance	
		- Cash in Hand (As per Schedule No. 57 of Receipts & Payment A/c)	71,497.09
		- Cash at bank (As per Schedule No. 58 of Receipts & Payment A/c)	2,416,193.95
Grand Total	9,554,766.30	Grand Total	9,554,766.30

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

Susmita De.
Secretary
Abhoy Mission
Ramnagar, Agartala

S.A. MAJUMDAR & ASSOCIATES
Chartered Accountants
[Signature]
(CA, S. Majumdar)
05/14/15



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO. 1: -
CAPITAL FUND A/c

As per last year Balance	Rs. 25,29,163.29
Less: - Excess of Expenditure Over Income	<u>Rs. 2,41,268.96</u>
	<u>Rs. 22,87,894.33</u>

SCHEDULE NO. 2: -
CAPITAL FOR MACHINERY & EQUIPMENT A/C

As per Last Year Balance	Rs. 27,43,228.00
Add: - During this year	
General A/c	<u>Rs. 30,750.00</u>
	<u>Rs. 27,73,978.00</u>

SCHEDULE NO. 3: -
FIXED FUND A/C

As per Last Year Balance	Rs. 27,85,337.00
Add: Building under construction	
General A/c	<u>Rs. 5,18,337.00</u>
	<u>Rs. 33,03,674.00</u>

SCHEDULE NO. 4:-
CAPITAL FOR CASH CERTIFICATE A/c

As per last year balance	Rs.2,00,000.00
Add: During this year (General A/c)	<u>Rs.1,00,000.00</u>
	<u>Rs.3,00,000.00</u>

SCHEDULE NO. 5:-
LOAN A/C

As per last year	Rs. 4,16,218.00
Less: - this year	<u>Rs 60,000.00</u>
	Rs. 3,56,218.00
Add: Received this year	<u>Rs.1,38,900.00</u>
	<u>Rs.4,95,118.00</u>

SCHEDULE NO. 6: -
OUTSTANDING LIABILITIES A/C

As per last year	Rs. 17,58,563.48
Less:- Paid this year	
6 th Month (NISD)	Rs.1,42,500.00
Old Age Home	Rs.4,21,869.00
MR School	Rs. 57,420.00
B. Ed.	Rs. 81,000.00
Fc-SEDE	<u>Rs. 21,000.00</u>
	Rs. 7,23,789.00
	Rs.10,34,774.48
Add: Outstanding this year	
NISD	Rs. 5,73,000.00
General	Rs. 3,33,254.00
Old Age Home	Rs. 1,64,087.00
MR School	Rs. 9,89,722.00
Children Home	Rs.22,16,826.00
SNAC	<u>Rs. 54,464.00</u>
	Rs.43,31,353.00
	<u>Rs.53,66,127.48</u>

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

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

Susmita De
 Secretary
 Abhoy Mission
 Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO. 7 :-PRE-RECEIPT OF GRANT-IN-AID/DONATION A/c

As per last year (grant-in-aid)	Rs.1,58,170.08
Less:- Forwarded this year	<u>Rs.1,58,170.08</u>
	Nil

Add: This year

Give India (Indian) Rs.85,890.00

Give India (Foreign) Rs. 677.39

Swabalamban Care Rs. 3,205.00Rs. 89,772.39Rs. 89,772.39SCHEDULE NO. 8 :-PRE-RECEIPT OF COURSE FEE A/c

As per last year Rs. 3,96,800.00

Less: Forwarded this year (B. Ed) Rs. 3,78,555.00

Rs. 18,245.00

Add: This year (B. Ed)

Rs. 2,56,000.00Rs. 2,74,245.00SCHEDULE NO. 10:-PRE-RECEIPT OF TRAINING COST FROM DEPT. OF SCHOOL EDUCATION, GOT A/c

As per last year balance Rs. 6,45,840.00

Less: - Forwarded to this year (B. Ed.) Rs. 3,99,227.00

Rs. 2,46,613.00

Add: - This year (B. Ed.)

Rs. 3,60,040.00Rs. 6,06,653.00SCHEDULE NO. 9 :-TRANSFER OF FUND A/c

As per last year Rs.19,71,334.87

Add: - Transfer to Different A/c

from General A/c

SNAC Rs. 20,000.00

MR School Rs. 90,000.00

Old Age Home Rs.2,20,000.00

Children Home Rs.2,15,000.00

NISD Rs. 53,600.00Rs. 5,98,600.00

Less: Refund to General A/c

Rs.25,69,934.87

MR School Rs.1,26,645.00

B. Ed. Rs. 77,993.00

NISD (Computer) Rs. 20,540.00

NISD (1 Month) Rs. 79,400.00

NISD (1 Day) Rs. 21,100.00

NISD (5Day) Rs. 11,580.00

NISD (6 Month) Rs.6,46,608.90Rs. 9,83,866.90RS.15,86,067.97

Susmita De.

(Miss Susmita De)

Secretary

Secretary

Abhoj Mission

Ramnagar, Agartala

Rita Mallik

(Mrs. Rita Mallik)

Treasurer

Treasurer

ABHOY MISSION

Reg. No. 1947

Susmita De.

Secretary

Abhoj Mission

Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO.11
FIXED ASSETS A/c

Particulars	As per Last year		Add/Purchase this year		Depreciation	Depreciation Amt.		Total	
*****	Rs.	P.	Rs.	P.	%	Rs.	P.	Rs.	P.
Furniture A/c	2,87,051	85	-	-	10	28,705	18	2,58,346	67
Mattress for Old Age Home A/c	13,559	71	-	-	10	1,355	97	12,203	74
Machinery & Equipment A/c	1,86,319	66	-	-	10	18,631	96	1,67,687	70
Educational Equipment A/c	27,155	86	-	-	10	2,715	58	24,440	28
Computer & Accessories A/c (New Computer Depn. Not calculated)	85,419	47	30,750.00	-	20	17,083	89	99,085	58
LCD Projector A/c	18,432	00	-	-	20	3,686	40	14,745	60
Books A/c	214	64	-	-	30	64	39	150	25
Electrical Equipment A/c	7,278	88	-	-	10	727	88	6,551	00
Refrigerator A/c	602	57	-	-	30	180	77	421	80
Bedding, Utensils & Kitchen Materials A/c	6,227	77	-	-	30	1,868	33	4,359	44
Scooter A/c	237	48	-	-	20	47	49	189	99
Water Test Kits A/c	235	90	-	-	20	47	18	188	72
Bi-Cycle A/c	148	65	-	-	10	14	86	133	79
Deck, Radio, Tape , TV & Musical Set A/c	23,193	90	-	-	10	2,319	39	20,874	51
Fans A/c	5,721	43	-	-	10	572	14	5,149	29
PAGE TOTAL(C/F)	6,61,799	77	30,750	00	-----	78,021	41	6,14,528	36

Contd. to Next Page

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

Rita Malik
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



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

Membership No. : 50476
Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

Brought Forward (B/F)	6,61,799	77	30,750	00	-----	78,021	41	6,14,528	36
Car & Accessories A/c	5,48,652	73	-	-	20	1,09,730	54	4,38,922	19
Type Writer A/c	766	05	-	-	10	76	60	689	45
Inverter A/c	7,009	07	-	-	20	1,401	81	5,607	26
Mini Deep Tube Well A/c	3,58,817	81	-	-	10	35,881	78	3,22,936	03
Sports Equipment A/c	9,000	00	-	-	10	900	00	8,100	00
Land & Building A/c	35,87,888	50	5,18,337.00	-	-	-	-	41,06,225	50
GRAND TOTAL	51,73,933	93	5,49,087	00	-----	2,26,012	14	54,97,008	77

SCHEDULE NO. 12 :-
CASH CERTIFICATE A/C

As per last year Rs. 2,34,693.00
Add: This year Rs. 1,00,000.00
Interest accrued Rs. 16,220.00
Rs. 3,50,913.00

SCHEDULE NO. 13 :-
LOAN TO STAFF A/C

Loan Paid Rs. 20,000.00
Less:- Paid this year Rs. 5,000.00
Rs. 15,000.00

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

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO.14

GRANT-IN-AID/COURSE FEE/TRAINING COST RECEIVABLE A/c

As per last year (G-I-A) Rs.35,63,566.02

Less: -Received this year(G-I-A)

NISD (6th Month) Rs. 7,54,710.00

NISD (Computer) Rs. 20,540.00

NISD (1 Month) Rs. 79,400.00

NISD (1 Day) Rs. 21,100.00

Children Home Rs. 40,331.00

Old Age Home Rs. 4,70,599.00

MR School Rs. 1,23,133.00 Rs.15,09,813.00

Rs.20,53,753.02

Add: - During the year (G-I-A)

MR. School Rs. 9,48,761.10

Old Age Home Rs. 4,14,900.00

Children Home Rs.26,41,200.00

SNAC Rs. 73,045.00

NISD Rs. 6,13,445.00 Rs. 46,91,351.10

Rs. 67,45,104.12

Susmita De.

(Miss Susmita De)

Secretary

Secretary

Abhoy Mission

Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)

Treasurer
Treasurer

ABHOY MISSION

Reg No. 1947

Susmita De.
Secretary
Abhoy Mission
Ramnagar, Agartala



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

Membership No. : 50476
 Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO.15

TRANSFER OF FUND A/c

As per last year		Rs.20,66,334.87
Add: - Transfer to different project from General A/c		
SNAC	Rs. 20,000.00	
MR School	Rs. 90,000.00	
Old Age Home	Rs.2,20,000.00	
Children Home	Rs.2,15,000.00	
NISD	Rs. 53,600.00	Rs. 5,98,600.00
		Rs.26,64,934.87
Less: - Refund to General A/c		
From different project		
MR School	Rs.1,26,645.00	
B. Ed.	Rs. 77,993.00	
NISD (6 th Month)	Rs.6,46,608.90	
NISD (Computer)	Rs. 20,540.00	
NISD (1 Month)	Rs. 79,400.00	
NISD (1 Day)	Rs. 21,100.00	
NISD (5 Day)	Rs. 11,580.00	Rs. 9,83,866.90
		<u>Rs.16,81,067.97</u>

Susmita De

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

Rita Mallik
 (Mrs. Rita Mallik)
 Treasurer
 Treasurer
 ABHOY MISSION
 Reg. No. 1947

Susmita De
 Secretary
 Abhoy Mission
 Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002
SCHEDULES OF ACCOUNT OF BALANCE SHEET (Consolidated 2014-15)

SCHEDULE NO.16

CLOSING BALANCE A/C

CASH IN HAND

Spl. School for MD & MR	Rs. 2,420.60
Help Age India	Rs. 8,568.67
PGPD, B. Ed. & Fc-SEDE	Rs. 2,088.00
Children Home	Rs. 6,687.00
Old Age Home	Rs. 9,239.61
Give India	Rs. 643.00
SNAC	Rs. 258.40
SAMARTH West	Rs. 166.84
Swabalamban Care & Protection	Rs. 8.47
General A/c	Rs.33,493.94
Samarth Kuki	Rs. 664.00
SETP	Rs. 4,414.00
Mobile Medical	Rs. 523.38
Information Centre	Rs. 147.00
Crematorium	Rs. 1,043.50
T.B.L.	Rs. 630.68
Computer	Rs. 500.00
	<u>Rs.71,497.09</u>

CASH AT BANK

Spl. School for MD & MR	Rs. 19,001.00
Help Age India	Rs. 12,842.00
PGPD, B. Ed. & Fc-SEDE	Rs. 8,91,772.00
Children Home	Rs. 22,800.00
Old Age Home	Rs. 51,181.00
Give India	
Axis Bank	Rs. 79,970.55
Tripura Gramin Bank	Rs. 3,804.28
SNAC	Rs. 60.00
SAMARTH West	Rs. 14,822.00
Swabalamban Care & Protection	Rs. 6,458.00
General A/c	
Axis Bank	Rs.11,49,581.12
Axis Bank (Invst. A/c)	Rs. 1,11,411.00
SBI (Invst. A/c)	Rs. 47,758.00
SBI (IGNOU A/c)	Rs. 614.00
Samarth Kulai	Rs. 296.00
	<u>Rs.24,12,370.95</u>

Grand Total= Rs.24,83,868.04

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

Rita Mallik
 (Mrs. Rita Mallik)
 Treasurer
 Treasurer
 ABHOY MISSION
 Reg. No. 1947

Susmita De.
 Secretary
 Abhoy Mission
 Ramnagar, Agartala



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

Membership No. : 50476
Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE (Consolidated 2014-15)

SCHEDULE NO. A
DONATION A/c

- General A/c	Rs. 6,97,313.00
- Give India (Indian)	Rs. 7,02,301.75
- Give India (Foreign)	Rs. 73,989.69
- Old Age Home	Rs. 63,700.00
- Swabalamban Care & Prot.	Rs. 32,395.00
	<u>Rs.15,69,699.44</u>

SCHEDULE NO. D
GRANT-IN-AID RECEIVABLE A/c

- Spl. School for MD & MR	Rs. 9,48,761.10
- SNAC	Rs. 73,045.00
- 6 th Month (NISD)	Rs. 6,04,845.00
- One Day (NISD)	Rs. 8,600.00
- Children Home	Rs. 26,41,200.00
- Old Age Home	Rs. 4,14,900.00
	<u>Rs. 46,91,351.10</u>

SCHEDULE NO. B
GRANT-IN-AID RECEIVED (During the year) A/c

- Help Age India (SaGP)	Rs. 3,00,000.00
- SNAC	Rs. 78,500.00
- SAMARTH	Rs. 12,000.00
- 6 th Month (NISD)	Rs. 2,53,365.00
	<u>Rs. 6,43,865.00</u>

SCHEDULE NO. C
GRANT-IN-AID A/c (Spill Over from Last Year)

- One Day (NISD)	<u>Rs. 90,400.00</u>
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Susmita De

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

Rita Mallik
(Mrs. Rita Mallik)

Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

Susmita De

Secretary
Abhoy Mission
Ramnagar, Agartala



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

Membership No. : 50476
Firm Regn. No.: 312032E

SCHEDULES OF ACCOUNT OF INCOME & EXPENDITURE (Consolidated 2014-15)

SCHEDULE NO. E

BANK INTEREST A/C

PGPD. B. Ed. Trg.	Rs. 3823.00
- Old Age Home	Rs. 1,589.00
- Swabalamban Care & Prot.	Rs. 1,331.00
- General A/c :-	
Axis Bank Savings A/c	Rs.1,10,788.00
Axis Bank Savings A/c (Extra)	Rs. 64.00
SBI, IGNOU A/c	Rs. 614.00
Axis Bank (Cash Certificate) A/c	Rs. 34,185.00
SBI (Cash Certificate) A/c	Rs. 9,014.00
Accrued Interest on Cash Certificate (SBI) A/c	Rs. 16,220.00
	<u>Rs.1,77,628.00</u>

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

Rita Malik
(Mrs. Rita Mallik)
Treasurer
Treasurer
ABHOY MISSION
Reg. No. 1947

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



ABHOY MISSION
RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002
Schedules of Income Expenditure A/c

FOR S.A. MAJUMDER ASSOCIATES
CHARTERED ACCOUNTANTS
Membership No.:50476
Firm Regn. No.:312032E

1

Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- F				
Fooding/Working Lunch/Refreshment				
	Give India (NFC)	284,756.00		
	Give India (FC)	38,051.00		
	PGPD, B.Ed. Trg.	255,160.00		
	Old Age Home	116,167.00	88,068.00	
	Children Home	167,252.00	388,118.00	
	SaGP Project (Help age India)	175,500.00		
	Swabalamban Care & Prot.	4,005.00		
	Sahayagi Care Giver	35,000.00		
	SNAC	49,970.00	6,400.00	
	General Account		92,000.00	
	6 Month NISD Trg.	75,000.00	300,000.00	
	1 Day NISD Trg.	14,000.00		
	Total=	1,214,861.00	874,586.00	2,089,447.00
SCHEDULE- G				
Salary/Honorarium/ Tution Fees				
	Children Home	81,000.00	1,369,000.00	
	Old Age Home	120,000.00	42,000.00	
	Spl. School for MD & MR	24,248.00	596,824.00	
	PGPD, B.Ed. Trg.	103,512.00		
	Give India (NFC)	257,071.00		
	Give India (FC)	12,900.00		
	6 Month NISD Trg.	18,000.00	252,000.00	
	1 Day NISD Trg.	13,500.00		
	Sahayogi Care Giver	11,400.00		
	General Account	109,957.00	101,834.00	
	Swabalamban Care & Prot. (FC)	9,600.00		
	Total=	761,188.00	2,361,658.00	3,122,846.00

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala

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

Rita Malik
Treasurer
(Mrs. Rita Mallik) ABHOY MISSION
Treasurer Reg. No. 1947
Ramnagar Agartala



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- H				
Medical Expenses				
	SaGP Project (Help age India)	30,000.00		
	Old Age Home	32,416.00	3,584.00	
	Give India (NFC)	50,400.00		
	Give India (FC)	6,700.00		
	SNAC	504.00		
	Children Home	42,833.00		
	General Account	1,224.00		
	Total=	164,077.00	3,584.00	167,661.00
SCHEDULE- I				
Clothing				
	Give India (NFC)	46,200.00		
	Give India (FC)	6,641.00		
	Old Age Home	8,386.00	11,470.00	
	SaGP Project (Help age India)	42,000.00		
	Children Home	22,026.00		
	Swabalamban Care & Prot.	14,230.00		
	Total=	139,483.00	11,470.00	150,953.00
SCHEDULE- J				
Hygenial Expenses				
	Give India (NFC)	33,375.00		
	Give India (FC)	4,505.00		
	Old Age Home	745.00		
	Children Home	1,191.00		
	Total=	39,816.00		39,816.00

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

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

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



ABHOY MISSION
RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002
Schedules of Income Expenditure A/c

3

FOR S.A. MAJUMDAR ASSOCIATES
CHARTERED ACCOUNTANTS
Membership No.:50476
Firm Regn. No.:312032E

Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- K				
Stipend				
	Spl. School for MD & MR		120,000.00	
	6 Month NISD Trg.	90,000.00		
	Sahayogi Care Giver Trg.	47,500.00		
	Total=	137,500.00	120,000.00	257,500.00
SCHEDULE- L				
Building Maintainance				
	Children Home	19,836.00	20,164.00	
	Old Age Home	13,664.00		
	Spl. School for MD & MR		35,000.00	
	Total=	33,500.00	55,164.00	88,664.00
SCHEDULE- M				
Hall/ Garage/ Accommodation charge				
	1 Day NISD Trg.	6,000.00		
	PGPD, B. Ed	188,660.00		
	SNAC	1,500.00	7,000.00	
	6 Month NISD Trg.	37,500.00		
	General Account		6,000.00	
	Total=	233,660.00	13,000.00	246,660.00

Susmita De.
Secretary
Abhoy Mission
Ramnagar, Agartala

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



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- N				
Training Kits/Training Materials/Educational Kits/Course Materials				
	SNAC	19,086.00	28,800.00	
	1 Day NISD	10,000.00		
	Sahayogi Care Giver	5,040.00		
	Swabalamban Care & Prot. (FC)	4,560.00		
	6 Month NISD Trg.	6,000.00		
	Total=	44,686.00	28,800.00	73,486.00
SCHEDULE- O				
Recreational Expenses				
	Old Age Home	2,715.00	17,285.00	
	Total=	2,715.00	17,285.00	20,000.00
SCHEDULE- P				
Travelling/Trar.sportation/Conveyance Expenses				
	SaGP Project (Help age India)	12,900.00		
	Old Age Home	760.00		
	Spl. School for MD & MR	4,700.00		
	Do - Staff		62,107.00	
	Do - Student		120,000.00	
	PGPD	11,830.00		
	SNAC	19,292.00	10,304.00	
	1 Day NISD Trg.	34,000.00		
	General Account	4,960.00		
	6 Month NISD Trg.		20,000.00	
	Children Home	8,292.00	61,708.00	
	Total=	96,734.00	274,119.00	370,853.00

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 Ramnagar, Agartala

Rita Mallik
 Treasurer
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 Reg. No. 1947
 Ramnagar Agartala



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- Q				
Outstate Travelling				
	General Account	161,214.00		
	SNAC	4,080.00		
	Total=	165,294.00		165,294.00
SCHEDULE- R				
Printing & Stationary				
	PGPD, B. Ed.	3,584.00		
	Spl. School for MD & MR	8,837.00		
	Old Age Home	681.00		
	Children Home	534.00		
	SaGP Project (Help age India)	1,267.00		
	SNAC	4,640.00	400.00	
	6 Month NISD	12,000.00		
	General Account	6,344.00		
	Total=	37,887.00	400.00	38,287.00
SCHEDULE- S				
Post & Telegraphs				
	SaGP Project (Help age India)	1,368.00		
	Children Home	119.00		
	Old Age Home	213.00		
	Spl. School for MD & MR	2,753.00		
	PGPD, B. Ed.	4,496.00		
	SNAC	500.00		
	General Account	2,095.00		
	Total=	11,544.00		11,544.00

Susmita De.
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Rita Malik
 (Mrs. Rita Mallik)
 Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala



ABHOY MISSION
 RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002
 Schedules of Income Expenditure A/c
 6

FOR S.A. MAJUMDER ASSOCIATES
CHARTERED ACCOUNTANTS
 Membership No.:50476
 Firm Regn. No.:312032E

Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- T				
Telephone Expenses				
	PGPD, B. Ed.	592.00		
	Old Age Home	1,959.00		
	Children Home	150.00		
	SaGP Project (Help age India)	1,027.00		
	General Account	5,944.00		
	Total=	9,672.00		9,672.00
SCHEDULE- U				
Water & Electric Expenses				
	PGPD, B. Ed.	931.00		
	Spl. School for MD & MR	11,361.00		
	Old Age Home	11,728.00		
	General Account	8,101.00		
	Children Home	75,842.00	24,158.00	
	Total=	107,963.00	24,158.00	132,121.00
SCHEDULE- V				
Administrative Expenses				
	Give India (NFC)	33,348.00		
	Give India (FC)	4,494.00		
	6 Month NISD Trg.	32,710.00	1,000.00	
	Total=	70,552.00	1,000.00	71,552.00

Susmita De
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Rita Malik
 Treasurer
 (Mrs. Rita Mallik) Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala



ABHOY MISSION
RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002
Schedules of Income Expenditure A/c

7

FOR S.A. MAJUMDER ASSOCIATES
CHARTERED ACCOUNTANTS
Membership No.:50476
Firm Regn. No.:312032E

Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- W				
Repairing & Maintainance				
	Spl.School for MD & MR	710.00		
	Children Home	1,330.00		
	Old Age Home	2,800.00		
	General Account	1,679.00		
	Total=	6,519.00		6,519.00
SCHEDULE- X				
Audit/ Consultation Fees				
	SaGP Project (Help age India)	1,797.00		
	Swabalamban care & Prot.	1,797.00		
	General Account	22,117.00		
	Total=	25,711.00		25,711.00
SCHEDULE- Y				
Documentation				
	Children Home	105.00		
	SaGP Project (Help age India)	2,270.00		
	Total=	2,375.00		2,375.00
SCHEDULE- Z				
Advertisement				
	Spl. School for MD & MR	3,154.00		
	SaGP Project (Help age India)	4,957.00		
	PGPD. B. Ed.	3,351.00		
	General Account	4,239.00		
	Total=	15,701.00		15,701.00

Susmita De
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Ramnagar, Agartala

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Ramnagar, Agartala

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



ABHOY MISSION
RAMNAGAR ROAD NO.-1, RAMNAGAR, AGARTALA-799002
Schedules of Income Expenditure A/c
8

FOR S.A. MAJUMDER ASSOCIATES
CHARTERED ACCOUNTANTS
Membership No.:50476
Firm Regn. No.:312032E

Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- AA				
Entertainment Expenses				
	PGPD, B. Ed.	2,470.00		
	Children Home	699.00		
	General Account	7,140.00		
	Total=	10,309.00		10,309.00
SCHEDULE- AB				
Funeral Expenses				
	Old Age Home	600.00		
	Children Home	1,200.00		
	Total=	1,800.00		1,800.00
SCHEDULE- AC				
Bank Commission				
	PGPD, B.Ed.	96.00		
	General Account	112.36		
	Total=	208.36		208.36
SCHEDULE- AD				
Car Repairing				
	Spl. School for MD & MR	5,305.00		
	General A/c	31,740.00		
	Total=	37,045.00		37,045.00
SCHEDULE- AE				
Xerox				
	Spl. School for MD & MR	44.00		
	General Account	412.00		
	Total=	456.00		456.00

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



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- AF				
Special Equipments & Training Mat.				
	Children Home		90,000.00	
	Total=		90,000.00	90,000.00
SCHEDULE- AG				
Registration fees for Training & Membership				
	General Account	14,105.00		
	PGPD, B.Ed.	14,355.00		
	Total=	28,460.00		28,460.00
SCHEDULE- AH				
Contingency Expenses				
	Spl School for MD & MR	3,345.00	55,791.00	
	Children Home	2,185.00	177,815.00	
	SNAC	4,090.00	200.00	
	6 Month NISD	14,000.00		
	General Account	550.00		
	Total=	24,170.00	233,806.00	257,976.00
SCHEDULE- AI				
Misc. Expenses				
	PGPD. B. Ed.	1,251.00		
	Old Age Home	1,781.00	1,680.00	
	1 Day NISD	21,500.00		
	General Account	65,300.00		
	Children Home		45,863.00	
	Total=	89,832.00	47,543.00	137,375.00

Susmita De.
 (Miss. Susmita De)
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 Ramnagar, Agartala

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 Ramnagar, Agartala

Rita Malik Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala
 (Mrs. Rita Mallik)
 Treasurer



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- AJ				
<u>Niramaya Service Charge</u>				
	SNAC		1,360.00	
Total=			1,360.00	1,360.00
SCHEDULE- AK				
<u>Bedding Materials</u>				
	Children Home		40,000.00	
Total=			40,000.00	40,000.00
SCHEDULE- AL				
<u>Car Insurance Premium</u>				
	General Account	4,674.00		
Total=		4,674.00		4,674.00
SCHEDULE- AM				
<u>Pocket Money</u>				
	SaGP Project (Help Age)	30,000.00		
Total=		30,000.00		30,000.00
SCHEDULE- AN				
<u>Purchase of Computer accessories</u>				
	General Account	9,150.00		
Total=		9,150.00		9,150.00
SCHEDULE- AO				
<u>Assignment /Examination Fees</u>				
	PGPD, B.Ed. Trg.	10,980.00		
Total=		10,980.00		10,980.00

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



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- AP				
Prospectus & Admission Fees				
	PGPD, B.Ed. FcSEDE Trg.	166,521.00		
	Total=	166,521.00		166,521.00
SCHEDULE- AQ				
News Paper				
	General Account	1,647.00		
	Total=	1,647.00		1,647.00
SCHEDULE- AR				
Website Maintainance				
	General Account	11,500.00		
	Total=	11,500.00		11,500.00
SCHEDULE- AS				
Permanent Transfer from General A/c				
	Sahayoji Care Giver	11,861.00		
	Total=	11,861.00		11,861.00
SCHEDULE- AT				
Donation to Cancer Patient & other Org.				
	General Account	305,701.00		
	Total=	305,701.00		305,701.00
SCHEDULE- AU				
Grant-in-aid Refunded to National Trust A/c				
	SAMARTH	12,000.00		
	Total=	12,000.00		12,000.00

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 (Miss. Susmita De) Secretary
 Secretary
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Rita Mallik Treasurer
 (Mrs. Rita Mallik) Treasurer
 ABHOY MISSION
 Reg. No. 1947
 Ramnagar Agartala



Heads of Accounts		Amount		Total
		Paid	Outstanding	
SCHEDULE- AV				
Cost of Finished Product share to NIEPMD A/c				
	General A/c	5,000.00		
	Total=	5,000.00		5,000.00
SCHEDULE- AW				
Depreciation				
	Furniture A/c	28,705.18		
	Matress for Old Age Home A/c	1,355.97		
	Machinery & Equipment A/c	18,631.96		
	Educational Equipment A/c	2,715.58		
	Computer & Accessories A/c	17,083.89		
	LCD Projector A/c	3,686.40		
	Books A/c	64.39		
	Electrical Equipment A/c	727.88		
	Refrigerator A/c	180.77		
	Bedding, Utensils & Kitchen Materials A/c	1,868.33		
	Scooter A/c	47.49		
	Water Test kits A/c	47.18		
	Bi-Cycle A/c	14.86		
	Deck, Radio, Tape, TV & Musical Set A/c	2,319.39		
	Fans A/c	572.14		
	Car & Accessories A/c	109,730.54		
	Type Writer A/c	76.60		
	Inverter A/c	1,401.81		
	Mini Deep Tube Well A/c	35,881.78		
	Sports Equipment A/c	900.00		
	Land & Building A/c	-		
	Total=	226,012.14		226,012.14

Susmita De

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

Rita Mallik *Susmita De*
Secretary
(Mrs. Rita Mallik) Treasurer
Abhoy Mission
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF RECEIPTS & PAYMENTS ACCOUNT (Consolidated 2014-15)

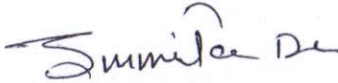
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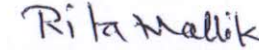
SCHEDULE NO. 1: -
OPENING BALANCE
CASH IN HAND

Spl. School for MD & MR	Rs. 629.60
Help Age India	Rs. 2,357.67
PGPD, B. Ed. & Fc-SEDE	Rs. 8,214.00
Children Home	Rs. 6,281.00
Old Age Home	Rs. 479.61
Give India	Rs. 3,142.00
SNAC	Rs. 40.40
SAMARTH West	Rs. 166.84
Swabalamban Care & Protection	Rs. 8.47
6 th Month (NISD)	Rs. 12,581.90
Sahyogi Care Giver	Rs. 3,198.00
General Account	Rs. 66,194.04
Samarth Kuki	Rs. 664.00
SETP	Rs. 4,414.00
Mobile Medical	Rs. 523.38
Information Centre	Rs. 147.00
Crematorium	Rs. 1,043.50
T.B.L.	Rs. 630.68
Computer	Rs. 500.00
	<u>Rs.1,11,216.09</u>

SCHEDULE NO. 2: -
OPENING BALANCE
CASH AT BANK

Spl. School for MD & MR	Rs. 56,181.00
Help Age India	Rs. 22,139.00
PGPD, B. Ed. & Fc-SEDE	Rs.12,15,708.00
Children Home	Rs. 53,469.00
Old Age Home	Rs. 40,537.00
Give India	
Axis Bank	Rs. 61,149.88
Tripura Gramin Bank	Rs. 3,478.20
SAMARTH West	Rs. 14,822.00
Swabalamban Care & Protection	Rs. 3,719.00
6 th Month (NISD)	Rs. 8,662.00
Community Training in Com.(NISD)	Rs. 82,400.00
One Day (NISD)	Rs. 8,000.00
Five Day (NISD)	Rs. 11,580.00
Sahayogi Care Giver	Rs. 83,881.00
General Account : Axis Bank	Rs. 3,66,173.48
Axis Bank (Invst.) A/c	Rs. 77,226.00
SBI A/c	Rs. 38,744.00
Samarth Kulai	Rs. 296.00
	<u>Rs.21,48,165.56</u>


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


(Mrs. Rita Mallik)
Treasurer
Treasurer
ABHOY MISSION
Reg. No. 1847


Secretary
Abhoy Mission
Ramnagar, Agartala



ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002

SCHEDULES OF RECEIPTS & PAYMENTS ACCOUNT (Consolidated 2014-15)

2

SCHEDULE NO. 3:-
DONATION A/C

Old Age Home	Rs. 63,700.00
Give India:-	
Indian Donation (Current Year)	Rs. 6,40,372.67
Indian Donation (2015-16)	Rs. 85,890.00
Foreign Donation (Current Year)	Rs. 68,148.69
Foreign Donation (2015-16)	Rs. 677.39
Swabalamban Care & Prot. (Current Year)	Rs. 32,395.00
Swabalamban Care & Prot. (2015-16)	Rs. 3,205.00
General A/c	<u>Rs.12,46,400.00</u>
	<u>Rs.21,40,788.75</u>

SCHEDULE NO. 5 :-
GRANT-IN-AID (OUTSTANDING)

Children Home	Rs. 40,331.00
Special School for MD & MR	Rs. 1,23,133.00
Old Age Home	Rs. 4,70,599.00
Computer Course (NISD)	Rs. 20,540.00
One Month (NISD)	Rs. 79,400.00
One Day (NISD)	Rs. 21,100.00
6 th Month (NISD)	<u>Rs. 7,54,710.00</u>
	<u>Rs.15,09,813.00</u>

SCHEDULE NO. 4 :-
GRANT-IN-AID (2014-15)

Help Age India	Rs. 3,00,000.00
SNAC	Rs. 78,500.00
SAMARTH	Rs. 12,000.00
6 th Month (NISD)	<u>Rs. 2,53,365.00</u>
	<u>Rs. 6,43,865.00</u>

SCHEDULE NO. 6 :-
BANK INTEREST

Old Age Home	Rs. 1,589.00
Swabalamban Care & Protection	Rs. 1,331.00
General Account	Rs. 1,54,665.00
PGPD. B.Ed.Trng.	<u>Rs. 3,823.00</u>
	<u>Rs. 1,61,408.00</u>

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Rita Malik

(Mrs. Rita Malik)
Treasurer
Treasurer

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Reg. No. 1947

Susmita De

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ABHOY MISSION

RAMNAGAR ROAD NO. 1, RAMNAGAR, AGARTALA-799002


SCHEDULES OF RECEIPTS & PAYMENTS ACCOUNT (Consolidated 2014-15)

3

SCHEDULE NO. 7 :-

LOAN FROM GENERAL ACCOUNT TO DIFFERENT PROJECT A/c

SNAC	Rs. 20,000.00
Special School for MD & MR	Rs. 90,000.00
Age Home	Rs. 2,20,000.00
Children Home	Rs. 2,15,000.00
One Day (NISD)	Rs. 8,600.00
6 TH Month (NISD)	Rs. 45,000.00
	<u>Rs. 5,98,600.00</u>



(Miss Susmita De)

Secretary
Secretary

Abhoy Mission
Ramnagar, Agartala

Rita Mallik
(Mrs. Rita Mallik)

Treasurer
Treasurer

ABHOY MISSION

Reg. No. 1947



Secretary

Abhoy Mission
Ramnagar, Agartala



Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 8		
Transfer of Fund to 1 Day Trg. Prog. (NISD) A/c		
From Training Prog. On Computer (NISD)	82,400.00	
	Total=	82,400.00
SCHEDULE- 9		
Permanent Transfer from General A/c		
Sahayoji Care Giver	11,861.00	
	Total=	11,861.00
SCHEDULE- 10		
Loan Refund to General from various Project A/c		
Special School for MD & MR	126,645.00	
PGPD, B. Ed. Trg.	77,993.00	
Training Prog. On Computer (NISD)	20,540.00	
1 Month NISD Trg.	79,400.00	
1 Day NISD Trg.	21,100.00	
5 Day NISD Trg.	11,580.00	
6 Month (NISD) Trg.	646,608.90	
	Total=	983,866.90
SCHEDULE- 11		
Transfer of fund from General to various project A/c		
SNAC	20,000.00	
Special School for MD & MR	90,000.00	
Old Age Home	220,000.00	
Children Home	215,000.00	
1 Day NISD Trg.	8,600.00	
6 Month NISD Trg.	45,000.00	
	Total=	598,600.00

Susmita De

Secretary

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

Rita Mallik Treasurer
(Mrs. Rita Mallik) ABHOY MISSION
Treasurer Reg. No. 1947
Agartala

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 12		
Outstanding Liabilities		
6 Month NISD Trg.	142,500.00	
Old Age Home	421,869.00	
Special School for MD & MR	57,420.00	
PGPD, B. Ed. Trg.	81,000.00	
Fc-SEDE	21,000.00	
	Total=	723,789.00
SCHEDULE- 13		
Building under Construction A/c		
General Account	384,917.00	
	Total=	384,917.00
SCHEDULE- 14		
Purchase of Computer & Accessories A/c		
General Account	30,750.00	
	Total=	30,750.00
SCHEDULE- 15		
Purchase of Cash Certificate (From Award) A/c		
General Account	100,000.00	
	Total=	100,000.00
SCHEDULE- 16		
Loan To Staff		
General Account	20,000.00	
	Total=	20,000.00

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ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

Susmita De.
Secretary
Abhoy Mission
Ramnagar, Agartala



Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 17		
Outstanding Loan Refund (Personal) A/c		
General Account	60,000.00	
	Total=	60,000.00
SCHEDULE- 18		
Salary/Honorarium/ Tution Fees		
Children Home	81,000.00	
Old Age Home	120,000.00	
Spl. School for MD & MR	24,248.00	
PGPD, B.Ed. Trg.	103,512.00	
Give India (NFC)	257,071.00	
Give India (FC)	12,900.00	
6 Month NISD Trg.	18,000.00	
1 Day NISD Trg.	13,500.00	
Sahayogi Care Giver Trg.	11,400.00	
Swabalamban Care & Prot. (FC)	9,600.00	
General Account	109,957.00	
	Total=	761,188.00
SCHEDULE- 19		
Fooding/Nutritious Food/Working Lunch/Refreshment		
Give India (NFC)	284,756.00	
Give India (FC)	38,051.00	
PGPD, B.Ed. Trg.	255,160.00	
Old Age Home	116,167.00	
Children Home	167,252.00	
Help Age India	175,500.00	
Swabalamban Care & Prot.	4,005.00	
Sahayagi Care Giver	35,000.00	
SNAC	49,970.00	
6 Month NISD Trg.	75,000.00	
1 Day NISD Trg.	14,000.00	
	Total=	1,214,861.00

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



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

Rita Malik
(Mrs. Rita Malik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala

Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 20			
Medical Expenses			
	SaGP Project (Help age India)	30,000.00	
	Old Age Home	32,416.00	
	Give India (NFC)	50,400.00	
	Give India (FC)	6,700.00	
	SNAC	504.00	
	Children Home	42,833.00	
	General Account	1,224.00	
		Total=	164,077.00
SCHEDULE- 21			
Clothing			
	Give India (NFC)	46,200.00	
	Give India (FC)	6,641.00	
	Old Age Home	8,386.00	
	SaGP Project (Help age India)	42,000.00	
	Children Home	22,026.00	
	Swabalamban Care & Prot.	14,230.00	
		Total=	139,483.00
SCHEDULE- 22			
Hygenial Expenses			
	Give India (NFC)	33,375.00	
	Give India (FC)	4,505.00	
	Old Age Home	745.00	
	Children Home	1,191.00	
		Total=	39,816.00

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Ramnagar, Agartala

Rita Mallik Treasurer
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar, Agartala



Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 23			
Pocket Money			
	SaGP Project (Help Age)	30,000.00	
		Total=	30,000.00
SCHEDULE- 24			
Stipend			
	6 Month NISD Trg.	90,000.00	
	Sahayogi Care Giver Trg.	47,500.00	
		Total=	137,500.00
SCHEDULE- 25			
Building Maintainance			
	Children Home	19,836.00	
	Old Age Home	13,664.00	
		Total=	33,500.00
SCHEDULE- 26			
Hall/Accommodation charge			
	1 Day NISD Trg.	6,000.00	
	PGPD, B. Ed	188,660.00	
	SNAC	1,500.00	
	6 Month NISD Trg.	37,500.00	
		Total=	233,660.00
SCHEDULE- 27			
Training Kits/Training Materials/Educational Kits/Course Materials			
	SNAC	19,086.00	
	1 Day NISD	10,000.00	
	Sahayogi Care Giver	5,040.00	
	Swabalamban Care & Prot. (FC)	4,560.00	
	6 Month NISD Trg.	6,000.00	
		Total=	44,686.00

Susmita De

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Secretary Ramnagar, Agartala

Rita Mallik Treasurer
(Mrs. Rita Mallik) ABHOY MISSION
Treasurer Reg. No. 1947

Susmita De
Secretary
Abhoy Mission
Ramnagar, Agartala



Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 28		
Recreational Expenses		
Old Age Home	2,715.00	
	Total=	2,715.00
SCHEDULE- 29		
Travelling/Transportation/Conveyance Expenses		
SaGP Project (Help age India)	12,900.00	
Old Age Home	760.00	
Spl. School for MD & MR	4,700.00	
PGPD, B. Ed. Trg.	11,830.00	
SNAC	19,292.00	
1 Day NISD Trg.	34,000.00	
General Account	4,960.00	
Children Home	8,292.00	
	Total=	96,734.00
SCHEDULE- 30		
Outstate Travelling		
General Account	161,214.00	
SNAC	4,080.00	
	Total=	165,294.00
SCHEDULE- 31		
Printing & Stationary		
PGPD, B. Ed.	3,584.00	
Spl. School for MD & MR	8,837.00	
Old Age Home	681.00	
Children Home	534.00	
SaGP Project (Help age India)	1,267.00	
SNAC	4,640.00	
6 Month NISD	12,000.00	
General Account	6,344.00	
	Total=	37,887.00

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Secretary Ramnagar, Agartala

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Treasurer Reg. No. 1947

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Ramnagar, Agartala



Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 32			
Post & Telegraphs			
	SaGP Project (Help age India)	1,368.00	
	Children Home	119.00	
	Old Age Home	213.00	
	Spl. School for MD & MR	2,753.00	
	PGPD, B. Ed.	4,496.00	
	SNAC	500.00	
	General Account	2,095.00	
		Total=	11,544.00
SCHEDULE- 33			
Telephone Expenses			
	PGPD, B. Ed.	592.00	
	Old Age Home	1,959.00	
	Children Home	150.00	
	SaGP Project (Help age India)	1,027.00	
	General Account	5,944.00	
		Total=	9,672.00
SCHEDULE- 34			
Water & Electric Expenses			
	PGPD, B. Ed.	931.00	
	Spl. School for MD & MR	11,361.00	
	Old Age Home	11,728.00	
	General Account	8,101.00	
	Children Home	75,842.00	
		Total=	107,963.00

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Treasurer
ABHOY MISSION
Reg. No. 1947
Ramnagar Agartala



Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 35			
Administrative Expenses			
	Give India (NFC)	33,348.00	
	Give India (FC)	4,494.00	
	6 Month NISD Trg.	32,710.00	
		Total=	70,552.00
SCHEDULE- 36			
Repairing & Maintainance			
	Spl.School for MD & MR	710.00	
	Children Home	1,330.00	
	Old Age Home	2,800.00	
	General Account	1,679.00	
		Total=	6,519.00
SCHEDULE- 37			
Audit/ Consultation Fees			
	SaGP Project (Help age India)	1,797.00	
	Swabalamban care & Prot.	1,797.00	
	General Account	22,117.00	
		Total=	25,711.00
SCHEDULE- 38			
Documentation			
	Children Home	105.00	
	SaGP Project (Help age India)	2,270.00	
		Total=	2,375.00

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Rita Mallik
Treasurer
(Mrs. Rita Mallik)
Treasurer
KABHOY MISSION
Reg. No. 1947
Ramnagar Agartala



Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 39			
Advertisement			
	Spl. School for MD & MR	3,154.00	
	SaGP Project (Help age India)	4,957.00	
	PGPD. B. Ed.	3,351.00	
	General Account	4,239.00	
		Total=	15,701.00
SCHEDULE- 40			
Entertainment Expenses			
	PGPD, B. Ed.	2,470.00	
	Children Home	699.00	
	General Account	7,140.00	
		Total=	10,309.00
SCHEDULE- 41			
Funeral Expenses			
	Old Age Home	600.00	
	Children Home	1,200.00	
		Total=	1,800.00
SCHEDULE- 42			
Bank Commission			
	PGPD, B.Ed.	96.00	
	General Account	112.36	
		Total=	208.36
SCHEDULE- 43			
Car Repairing			
	Spl. School for MD & MR	5,305.00	
	General A/c	31,740.00	
		Total=	37,045.00

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Ramnagar, Agartala



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

Rita Mallik
(Mrs. Rita Mallik) ABHOY MISSION
Treasurer Reg. No. 1947

Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 44			
Xerox			
	Spl. School for MD & MR	44.00	
	General Account	412.00	
	Total=		456.00
SCHEDULE- 45			
Registration fees for Training & Membership			
	General Account	14,105.00	
	PGPD, B.Ed.	14,355.00	
	Total=		28,460.00
SCHEDULE- 46			
Contingency Expenses			
	Spl School for MD & MR	3,345.00	
	Children Home	2,185.00	
	SNAC	4,090.00	
	6 Month NISD	14,000.00	
	General Account	550.00	
	Total=		24,170.00
SCHEDULE- 47			
Misc. Expenses			
	PGPD. B. Ed.	1,251.00	
	Old Age Home	1,781.00	
	1 Day NISD	21,500.00	
	General Account	65,300.00	
	Total=		89,832.00

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Secretary Ramnagar, Agartala

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



Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 48		
Car Insurance Premium		
General Account	4,674.00	
	Total=	4,674.00
SCHEDULE- 49		
Purchase of Computer accessories		
General Account	9,150.00	
	Total=	9,150.00
SCHEDULE- 50		
Assignment /Examination Fees		
PGPD, B.Ed. Trg.	10,980.00	
	Total=	10,980.00
SCHEDULE- 51		
Prospectus & Admission Fees		
PGPD, B.Ed. Fc-SEDE Trg.	166,521.00	
	Total=	166,521.00
SCHEDULE- 52		
News Paper		
General Account	1,647.00	
	Total=	1,647.00
SCHEDULE- 53		
Website Maintainance		
General Account	11,500.00	
	Total=	11,500.00

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

Heads of Accounts	Amount	Total
	Paid	
SCHEDULE- 54		
Donation to Cancer Patient & other Org.		
General Account	305,701.00	
	Total=	305,701.00
SCHEDULE- 55		
Grant-in-aid Refunded to National Trust A/c		
SAMARTH	12,000.00	
	Total=	12,000.00
SCHEDULE- 56		
Cost of Finished Product share to NIEPMD A/c		
General A/c	5,000.00	
	Total=	5,000.00
SCHEDULE- 57		
Cash in Hand		
Special School for MD & MR	2,420.60	
SaGP Project (Help age India)	8,568.67	
FGPD, B. Ed. Trg.	2,088.00	
Children Home	6,687.00	
Old Age Home	9,239.61	
Give India	643.00	
SNAC	258.40	
SAMARTH West	166.84	
Swabalamban Care & Prot.	8.47	
General Account	33,493.94	
Samarth Kulai	664.00	
SETP	4,414.00	
Mobile Medical	523.38	
Information Centre	147.00	
Crematorium	1,043.50	
T.B.L.	630.68	
Computer	500.00	
	Total=	71,497.09

Secretary

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

Rita Mallik
(Mrs. Rita Mallik)
Treasurer

Treasurer
ABHOY MISSION
Reg. No. 1947

Susmita De.
Secretary
Abhoy Mission
Ramnagar, Agartala



Heads of Accounts		Amount	Total
		Paid	
SCHEDULE- 58			
Cash at Bank			
	Special School For MD & MR	19,001.00	
	SaGP Project (Help age India)	12,842.00	
	PGPD, B.Ed. Trg.:		
	Axis Bank	879,499.00	
	SBI Ignou A/c	16,096.00	
	Children Home	22,800.00	
	Old Age Home	51,181.00	
	Give India:		
	Axis Bank	79,970.55	
	Tripura Gramin Bank	3,804.28	
	SNAC	60.00	
	SAMARTH West	14,822.00	
	Swabalamban Care & Prot.	6,458.00	
	General Account:		
	Axis Bank	1,149,581.12	
	Axis Bank (Investment A/c)	111,411.00	
	SBI (Investment A/c)	47,758.00	
	SBI (IGNOU A/c)	614.00	
	Samarth Kulai	296.00	
	Total=	2,416,193.95	

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Ramnagar, Agartala

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Rita Mallik
Treasurer
(Mrs. Rita Mallik)
Treasurer
ABHOY MISSION
Reg. No. 1947



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)

ABHOY MISSION

Ramnagar Road No. 1, Post Ramnagar,
Agartala, West Tripura, Pin-799002.

AUDITORS' REPORT

FORM NO. 10B
{See rule 17B}

UNDER SECTION 12A (b) OF THE INCOME-TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the annexed Balance Sheet of ABHOY MISSION, Ramnagar Road No -1 P.O. – Ramnagar, Agartala, Tripura - 799002 as at 31st March, 2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the said books and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31st March 2015; and
- ii) in the case of the Income & Expenditure account, of the excess of Expenditure over Income in its accounting year ended 31st March 2015.

The prescribed particulars are annexed hereto:

Dated:

Place: Agartala

For S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,



Agartala

(CA, S. MAJUMDAR)

Smita De.
Secretary
Abhoy Mission
Ramnagar, Agartala

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE.

1. Amount of income of the previous year applied for charitable and religious purposes in India during the year :Rs.82,65,428.54
2. Whether the Institution has exercised the option under Clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year :Not Applicable
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. : Nil
4. Amount of income eligible for exemption under section 11(1)(c) : Nil
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2) : Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof : Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. : Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : Not Applicable
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
 - (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : Not Applicable

Continued to next page.

Sumita De
Secretary
Abhoy Mission
Ramnagar, Agartala



II. Application or use of Property for the benefit of person referred to in Section 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : No-not applicable
2. Whether any land, building or other property of the Institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : No-not applicable
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : No-not applicable
4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : No-not applicable
5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : No-not applicable
6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received. : No-not applicable
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : No-not applicable
8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details : No-not applicable

III. Investment held at any time during the previous year(s) in concerns in which Persons referred to in section 13(3) have a substantial interest. : No-not applicable

Sl.	Name & Address of the Concern	Where the concern is a Company, No. and Class of share held	Normal value of the investment	Income from the investment	Where the amount in co; (4) exceeded 5% of the capital of the concern during the previous year say Yes/No
1	2	3	4	5	6
-----Nil-----					

Dated:
Place: Agartala

For S.A. MAJUMDAR & ASSOCIATES,
Chartered Accountants,

Suman D.
Secretary
Abhoy Mission
Ramnagar, Agartala



05/12/15
(CA) S. Majumdar