

# **“ABHOY MISSION”**

Annual Accounts

Of

**“GENERAL ACCOUNT (CONSOLIDATED)”**

***For the year 2018-19***  
***(w.e.f. 01.04.2018 to 31.03.2019)***

**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**

E-mail: [casyamal@yahoo.co.in](mailto:casyamal@yahoo.co.in)  
Ph(0381)2325276(O)/2306757(R)

**CA. Syamalendu Majumdar**  
**B.Com(H),FCA,DISA(ICA)**  
Thakurpally Road, Krishnanagar,  
**Agartala**, Post Box No.3  
West Tripura – 799001, **INDIA**

Page-2

### **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. P.O- Ramnagar, Agartala – 799002, West Tripura District of **“General Account (Consolidated)” for the year ended on 31<sup>st</sup> March, 2019** 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 31<sup>st</sup> March, 2019 (Period from 01-04-2018 to 31-03-2019)

And

- (b) In case of Income and Expenditure Account, Excess of Expenditure over Income is Rs.20,000.93 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**

**CA. Syamalendu Majumdar**

**B.Com(H), FCA, DISA(ICA)**

Thakurpally Road, Krishnanagar

**Agartala**, Post Box No.3

West Tripura – 799001, **INDIA**

E-mail: [casymal@yahoo.co.in](mailto:casymal@yahoo.co.in)

Ph(0381)2325276(O)/2306757(R)

Page-3

**ANNEXURE – A**

Observation and comments of the auditor of ABHOY MISSION, Ramnagar Road No. 1, P.O. Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the period from 01-04-2018 to 31-03-2019.

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 found satisfactory.
3. Cash balances has been authenticated by authorized officials.
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 2018-19.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
27/07/19  
( 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 Spl. Children Home under the Department of Social Welfare & Social Education, Govt. of Tripura, State Nodal Agency Centre of National Trust, Ministry of Social Justice & Empowerment, Govt. of India, New Delhi-110060, Sponsored a Grand Parent Programme of Help Age India, Swabalamban Special School for Multiple Disabilities & Mental Retardation, Various Donation Option under Give India Program, Mumbai, Half Way Home for Psycho-Social Rehabilitation of Treated and Controlled Mentally Ill Persons under DDRS, Ministry of Social Justice and Empowerment, Govt. of India, New Delhi.
  - b. Expenditure : -
 

Revenue expenditures are accounted for an accrual basis.

    3. Investment towards Fixed Deposits as on 31<sup>st</sup> March 2019 is Rs. 26,57,975/-.
    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.79,128.01 & FC bank interest received is Rs.1,996.00.
    7. Expenditure in Foreign Contribution during this year is Rs.78,665/-
    8. During the year total Donation Received Rs.19,51,565.00, out of this Rs.4,87,756.00 incurred as revenue expenditure, Rs.2,00,000.00 carry forward for building construction for the year 2019-20 & the rest of Rs.12,63,809.00 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,



(CA, S. MAJUMDAR)



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

**Balance Sheet of "General Account (Consolidated)" as on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
<b>A.</b>	<b><u>SOURCES OF FUND</u></b>			
01.	Capital Fund A/c	SCHEDULE-01		20,65,783.29
02.	Capital for Machinery & Equipment A/c (As per last year balance)			27,94,778.00
03.	Fixed Fund A/c	SCHEDULE-02		91,25,028.00
	<b>TOTAL (A) : Rs.</b>			<b>1,39,85,589.29</b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS:</u></b>			
1.	<b>Fixed Assets A/c</b>	SCHEDULE-03		
i.	Gross Block (as per last year balance)		77,05,186.61	
ii.	Add: This Year		30,52,093.00	
iii.	<b>Sub-Total</b>		1,07,57,279.61	
iv.	Less : - Depreciation		1,47,190.73	
v.	<b>Net Block (iii-iv)</b>			<b>1,06,10,088.88</b>
2.	<b>Current Assets &amp; Liabilities A/c</b>			
i.	Current Assets	SCHEDULE-04	1,89,22,300.95	
ii.	Less : Current Liabilities	SCHEDULE-05	1,55,46,800.54	
iii.	<b>Net Current Assets (i-ii)</b>			<b>33,75,500.41</b>
	<b>TOTAL (B) : Rs.</b>			<b>1,39,85,589.29</b>

Schedules referred to the above from an integral part of  
the Balance Sheet as on 31st March, 2019

In terms of our Audit Report of even date

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants

*Susmita De*  
(MISS SUSMITA DE)

Secretary  
**Secretary**  
**Abhoj Mission**  
**Ramnagar, Agartala**

*Rita Mallik*  
(MRS RITA MALLIK)

Treasurer  
**Treasurer**  
**ABHOY MISSION**  
**Reg. No.- 1947**  
**Ramnagar, Agartala**



*S. Majumdar*  
29/03/19  
(CA, S. Majumdar)

**ABHOY MISSION****: : RAMNAGAR ROAD NO.1, AGARTALA : :****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
<b>A.</b>	<b><u>INCOME</u></b>			
01.	Grant-in-Aid	SCHEDULE-06		57,88,080.50
02.	Donation	SCHEDULE-07		9,47,000.23
03.	Bank Interest on SB Accounts	SCHEDULE-08		1,85,649.00
04.	Bank Interest on Cash Certificate	SCHEDULE-09		1,45,772.00
05.	Membership Subscription A/c (General A/c)			8,000.00
06.	Organisation Share from General A/c	SCHEDULE-10		5,29,486.50
07.	Reimbursement from the National Trust for Niramoya Insurance (SNAC A/c)			560.00
08.	Niramoya Health Insurance Premium A/c	SCHEDULE-11		5,850.00
09.	Reimbursement from DM, West Tripura for sweets of Republic Day, 2019 (Special Children Home A/c)			1,875.00
10.	Penalty refunded from IT Dept. with interest (General A/c)			69,100.00
11.	Outstate Travelling Reimbursement A/c	SCHEDULE-12		1,15,675.00
12.	Allowance received from Purba Gokulnagar H.S. School A/c	SCHEDULE-13		63,200.00
	<b>TOTAL (A) : Rs.</b>			<b>78,60,248.23</b>
<b>B.</b>	<b><u>EXPENDITURE :</u></b>			
01.	Fooding Expenses	SCHEDULE-14		19,49,030.00
02.	Nutritious Food (Spl. Chidren Home A/c)			1,92,050.00
03.	Clothing Expenses	SCHEDULE-15		2,12,374.00
04.	Hygiene Expenses	SCHEDULE-16		1,92,127.00
05.	Medical Expenses	SCHEDULE-17		4,02,093.00
06.	Doctor A/c	SCHEDULE-18		1,97,733.00
07.	Bedding Materials (Old Age Home A/c)			39,668.00
	<b>Balance C/f=</b>			<b>31,85,075.00</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2019			In terms of our Audit Report of even date	

*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 : :

Income &amp; Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2019

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance B/f=	31,85,075.00
08.	Building Maintenance	SCHEDULE-19		54,269.00
09.	House Rent A/c	SCHEDULE-20		1,20,000.00
10.	Salary A/c	SCHEDULE-21		25,22,342.00
11.	Honorarium A/c	SCHEDULE-22		5,75,876.00
12.	Water & Electricity/ Electric Exp.	SCHEDULE-23		1,03,263.00
13.	Telephone Expenses	SCHEDULE-24		59,499.33
14.	Travelling /Transportation Expenses	SCHEDULE-25		98,345.00
15.	Insurance Premium A/c	SCHEDULE-26		16,703.00
16.	Funeral Exp. A/c	SCHEDULE-27		2,540.00
17.	Cable Connection Charge A/c (Spl. Children Home A/c)			4,800.00
18.	Contingency Exp. A/c	SCHEDULE- 28		51,710.00
19.	Newspaper/ Periodicals A/c (General A/c)			1,850.00
20.	Documentation A/c	SCHEDULE-29		5,085.00
21.	Plastic Table, Mat etc.	SCHEDULE-30		1,850.00
22.	Post & Telegraphs A/c	SCHEDULE-31		2,346.00
23.	Printing & Stationery A/c	SCHEDULE-32		19,648.00
24.	Recreation Exp. A/c	SCHEDULE-33		79,114.00
25.	Repair & Maintenance A/c (Spl. Children Home A/c)			150.00
26.	Computer Repair & Maintenance A/c	SCHEDULE-34		6,900.00
27.	Tailoring Charge A/c	SCHEDULE-35		6,615.00
28.	Kerosine Lamp A/c (Spl. Children Home A/c)			280.00
29.	Xerox A/c (Spl. Children Home A/c)			306.00
30.	Car Repair & Maintenance A/c	SCHEDULE-36		4,490.00
			Balance C/f=	69,23,056.33

Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*Susmita De.*  
(MISS SUSMITA DE)

Secretary  
**Secretary**  
Abho Mission  
Ramnagar, Agartala

*Rita Mallik*  
(MRS RITA MALLIK)

Treasurer  
**Treasurer**  
ABHOY MISSION  
Reg. No.- 1947  
Ramnagar, Agartala



**ABHOY MISSION****: : RAMNAGAR ROAD NO.1, AGARTALA : :****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	69,23,056.3
31.	Car Parking A/c			
	(Spl. Children Home A/c)			55.0
32.	Vocational Trg. Materials A/c			
	(Spl. Children Home A/c)			260.0
33.	Flower Plants & Flower Medicine A/c			
	(Spl. Children Home A/c)			720.0
34.	Educational Materials A/c			
	(Spl. Children Home A/c)			8,059.0
35.	Durgapuja Bonus to Staff A/c			
	(General A/c)			19,000.0
36.	Pocket Money A/c			
	(Old Age Home A/c)			45,000.0
37.	Children Make Up Materials A/c			
	(Spl. Children Home A/c)			110.0
38.	Advocate Consultation fees A/c			
	(Spl. Children Home A/c)			6,250.0
39.	Administrative Exp.	SCHEDULE-37		44,236.0
40.	Audit fee A/c	SCHEDULE-38		36,698.0
41.	IT Return filing charge			
	(General A/c)			11,000.0
42.	Digital Signature Certificate Exp. A/c			
	(General A/c)			159.0
43.	Advertisement Exp. A/c			
	(General A/c)			13,727.0
44.	Niramoya Health Insurance Premium A/c	SCHEDULE-39		5,850.0
45.	Bank Charge	SCHEDULE-40		1,056.1
46.	Website Maintenance Charge			
	(General A/c)			15,930.0
47.	GST Penalty			
	(General A/c)			3,820.0
			Balance C/f=	71,34,986.4

Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*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 : :****Income & Expenditure A/c of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	71,34,986.43
48. Petrol/ Fuel A/c		SCHEDULE- 41		14,947.00
49. Labour Charge A/c (Old Age Home A/c)				140.00
50. Carrying Cost A/c (Old Age Home A/c)				3,050.00
51. Donation/ Subscription A/c (General A/c)				22,056.00
52. National Award Reception Exp. A/c (General A/c)				6,060.00
53. Registration / Membership Fees A/c		SCHEDULE- 42		12,695.00
54. Special Equipments A/c (Spl. Children Home A/c)				1,05,075.00
55. Outstate Travelling Exp. of Members A/c		SCHEDULE- 43		1,35,647.00
56. Outstate Travelling Exp. of Staff A/c		SCHEDULE- 44		1,09,795.00
57. Meeting Exp. A/c		SCHEDULE- 45		40,465.00
58. Donation transferred from Give India Programme A/c to General A/c		SCHEDULE- 46		1,48,142.00
59. Depreciation on Assets A/c		SCHEDULE- 03		1,47,190.73
			<b>TOTAL (B) : Rs.</b>	<b>78,80,249.16</b>
C. Excess of expenditure over Income (A - B)				<b>(20,000.93)</b>

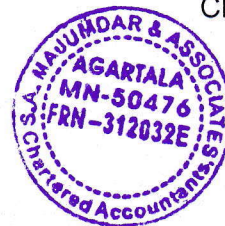
Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*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*  
28/07/19  
(CA, S. Majumdar)

**ABHOY MISSION****: : RAMNAGAR ROAD NO.1, AGARTALA : :****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
<b>A.</b>	<b><u>RECEIPTS</u></b>			
01.	<u>Opening Balance</u>			
	Cash in Hand	SCHEDULE- 47	1,17,559.13	
	Cash at Bank	SCHEDULE- 47	48,89,726.83	50,07,285.96
02.	Outstanding loan refund from different project to General A/c	SCHEDULE- 48		12,35,635.37
03.	Outstanding Grant-in-Aid A/c	SCHEDULE- 49		25,34,000.00
04.	Outstanding Organisation Share from Gen. A/c to Special Children Home A/c	SCHEDULE- 50		5,08,580.00
05.	National Award Money 2018 A/c (General A/c)			2,00,000.00
06.	Grant-in-Aid A/c	SCHEDULE- 51		65,82,669.00
07.	Donation A/c	SCHEDULE- 52		24,10,809.23
08.	Membership Subscription A/c (General A/c)			8,000.00
09.	Bank Interest A/c	SCHEDULE-53		1,85,649.00
10.	Gen. Donation trans. from Give India to Gen. A/c (General A/c)			22,062.00
11.	Donation for DO 860/- Trans. from Give India A/c (General A/c)			1,10,080.00
12.	Donation for Non-Recurring Exp. Trans. from Give India A/c (General A/c)			58,485.00
13.	Donation for DO 500/- Trans. from Give India A/c (General A/c)			16,000.00
14.	Outstate Travelling reimbursement	SCHEDULE-54		1,15,675.00
15.	Niramoya Health Insurance Premium A/c	SCHEDULE-55		5,850.00
16.	Reimbursement from the National Trust for Niramoya Insurance (SNAC A/c)			560.00
17.	Reimbursement from DM, West Tripura for sweets purchased for Republic Day, 2019 (Special Children Home A/c)			1,875.00
	<b>Balance C/f=</b>			<b>1,90,03,215.56</b>

Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*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 ::**

Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2019

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	1,90,03,215.56
18.	Allowance received from Purba Gokulnagar H.S. School A/c	SCHEDULE- 56		63,200.00
19.	Penalty refunded from IT Dept. with interest A/c (General A/c)			69,100.00
20.	Organisation Share transfer from General A/c	SCHEDULE- 57		3,36,080.00
21.	Loan to Spl. Children Home A/c (General A/c)			1,70,000.00
22.	Transfer of fund from Gen A/c to different project for Capital Exp. A/c	SCHEDULE- 58		16,40,000.00
23.	Loan from Miss. Susmita De			1,00,000.00
24.	Advance Refund A/c	SCHEDULE- 59		16,246.00
			<b>TOTAL (A) : Rs.</b>	<b>2,13,97,841.56</b>
<b>B.</b>	<b><u>PAYMENTS</u></b>			
01.	Outstanding loan refund from different project to General A/c	SCHEDULE- 60		12,35,635.37
02.	Outstanding personal loan refund A/c	SCHEDULE- 61		7,30,000.00
03.	Outstanding Organisation Share to Spl. Children Home from General A/c	SCHEDULE- 62		5,08,580.00
04.	Outstanding Exp. for the year 2017-18	SCHEDULE- 63		25,34,461.00
05.	<u>Expenses for the year 2018-19</u>			
	Non-Recurring Expenses A/c	SCHEDULE- 64		29,15,257.00
	<u>Recurring Expenses A/c</u>			
	Fooding Expenses A/c	SCHEDULE- 65		15,40,920.00
	Clothing Expenses A/c	SCHEDULE- 66		2,12,374.00
	Hygiene Expenses A/c	SCHEDULE- 67		1,92,127.00
	Medical Expenses A/c	SCHEDULE- 68		3,99,593.00
	Doctor A/c			
	(Old Age Home A/c)			1,28,477.00
	Bedding Materials A/c			
	(Special Children Home A/c)			39,668.00
	Transportation Exp. A/c	SCHEDULE- 69		98,345.00
	Water & Electricity/ Electric Exp. A/c	SCHEDULE- 70		1,03,263.00
			Balance C/f=	1,06,38,700.37

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*Susmita De*  
(MISS SUSMITA DE)  
**Secretary**  
**Abhoy Mission**  
**Ramnagar, Agartala**

*Rita Mallik*  
(MRS RITA MALLIK)  
**Treasurer**  
**ABHOY MISSION**  
**Reg. No.- 1947**  
**Ramnagar, Agartala**



**ABHOY MISSION****:: RAMNAGAR ROAD NO.1, AGARTALA ::****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	1,06,38,700.37
	Telephone Exp. A/c	SCHEDULE- 71		59,499.33
	Insurance Premium A/c	SCHEDULE- 72		16,703.00
	Funeral Exp. A/c	SCHEDULE- 73		2,540.00
	Cable Connection Charge A/c			
	(Spl. Children Home A/c)			4,800.00
	Contingency Exp. A/c	SCHEDULE- 74		43,710.00
	Documentation Exp. A/c	SCHEDULE- 75		5,085.00
	Building Maintenance Exp. A/c	SCHEDULE- 76		54,269.00
	Plastic Table, Mat etc. A/c	SCHEDULE- 77		1,850.00
	Digital Signature Certificate Exp. A/c			
	(General A/c)			159.00
	Labour Charge A/c			
	(Old Age Home A/c)			140.00
	Outstate Travelling Exp. of Members A/c	SCHEDULE- 78		1,35,647.00
	Outstate Travelling Exp. of Staff A/c	SCHEDULE- 79		1,09,795.00
	Registration / Membership Fees A/c	SCHEDULE- 80		12,695.00
	GST Penalty			
	(General A/c)			3,820.00
	Petrol/ Fuel A/c	SCHEDULE- 81		14,947.00
	Bank Charge A/c	SCHEDULE- 82		1,056.10
	Carrying Cost A/c			
	(Old Age Home A/c)			3,050.00
	Nutritious Food A/c			
	(Spl.Children Home A/c)			1,92,050.00
	Special Equipments A/c			
	(Special Children Home A/c)			1,05,075.00
	Post & Telegraphs A/c	SCHEDULE- 83		2,346.00
	Printing & Stationery A/c	SCHEDULE- 84		19,648.00
			Balance C/f=	1,14,27,584.80
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2019			In terms of our Audit Report of even date	

*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 : :****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	1,14,27,584.80
	Recreation Exp. A/c	SCHEDULE- 85		77,914.00
	Newspaper/ Periodicals A/c			
	(General A/c)			1,850.00
	Repair & Maintenance A/c			
	(Spl. Children Home A/c)			150.00
	Computer Repair & Maintenance A/c	SCHEDULE- 86		6,900.00
	Tailoring Charge A/c	SCHEDULE- 87		6,615.00
	Kerosine Lamp A/c			
	(Spl. Children Home A/c)			280.00
	Xerox A/c			
	(Spl. Children Home A/c)			306.00
	Car Repair & Maintenance A/c	SCHEDULE- 88		4,490.00
	Car Parking A/c			
	(Spl. Children Home A/c)			55.00
	Vocational Trg. Materials A/c			
	(Spl. Children Home A/c)			260.00
	Flower Plants & Flower Medicine A/c			
	(Spl. Children Home A/c)			720.00
	Educational Materials A/c			
	(Spl. Children Home A/c)			8,059.00
	Durgapuja Bonus to Staff A/c			
	(General A/c)			19,000.00
	Children Make Up Materials A/c			
	(Spl. Children Home A/c)			110.00
	Advocate Consultation fees A/c			
	(Spl. Children Home A/c)			6,250.00
	Audit Fee	SCHEDULE- 89		36,698.00
	IT Return filing charge			
	(General A/c)			11,000.00
	Pocket Money			
	(SaGP under Help Age India A/c)			45,000.00
			Balance C/f=	1,16,53,241.80
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2019			In terms of our Audit Report of even date	

*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 ::****Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2019**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	1,16,53,241.80
	Advertisement Exp. A/c			
	(General A/c)			13,727.00
	Administrative Exp. A/c	SCHEDULE- 90		44,236.00
	Website Maintenance Charge A/c			
	(General A/c)			15,930.00
	Niramoya Health Insurance Premium A/c	SCHEDULE- 91		5,850.00
	Donation/ Subscription A/c			
	(General A/c)			22,056.00
	National Award Reception Exp. A/c			
	(General A/c)			6,060.00
	Meeting Exp. A/c	SCHEDULE- 92		40,465.00
	Salary A/c	SCHEDULE- 93		22,81,985.00
	Honorarium A/c	SCHEDULE- 94		4,85,876.00
	Organisation Share transfered to different project from General A/c	SCHEDULE- 95		3,36,080.00
	Fund transfered (Permanent) to different project from General A/c	SCHEDULE- 96		16,70,291.00
	Loan to Spl. Children Home A/c			1,70,000.00
	(General A/c)			
	Donation transferred from Give India Programme A/c to General A/c	SCHEDULE- 97		2,06,627.00
06. Closing Balance				
	Cash in Hand	SCHEDULE- 98		2,13,928.63
	Cash at Bank	SCHEDULE- 98		42,31,488.13
			<b>TOTAL (B) : Rs.</b>	<b>2,13,97,841.56</b>

Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2019

In terms of our Audit Report of even date

*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*  
28/03/19  
(CA, S. Majumdar)



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-15

## Schedule No.- 01

### Capital Fund A/c

	<u>Amount in (Rs.)</u>
<u>As per last year balance</u>	20,85,784.22
- Less: Excess of Expenditure over Income	20,000.93
<b>Total=</b>	<b><u>20,65,783.29</u></b>

## Schedule No.- 02

### Fixed Fund A/c

	<u>Amount in (Rs.)</u>	
<u>As per last year balance</u>		60,72,935.00
- Add: This year for		
Furniture for Spl. Children Home	37500.00	
Furniture for Old Age Home	78670.00	
Physiotherapy Equipments	441515.00	
Refrigerator	21800.00	
Stratcher	2480.00	
Bedding (Pillow)	6750.00	
Computer Printer	14,000.00	
Solar Power Plant (7.5 kw)	13,07,750.00	
Building Construction	11,41,628.00	30,52,093.00
<b>Total=</b>	<b><u>91,25,028.00</u></b>	

*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**



**Schedule No.- 03****Fixed Assets A/c**

<b>Assets</b>	<b>Last Yr. Balance</b>	<b>Purchased</b>	<b>Depn.(%)</b>	<b>Depn. Amt.</b>	<b>Total</b>
Furniture A/c	4,30,754.19	0.00	10	43,075.42	3,87,678.77
Furniture for Spl. Children Home A/c	0.00	37,500.00	20	0.00	37,500.00
Furniture for Old Age Home A/c	0.00	78,670.00	10	0.00	78,670.00
Matress for Old Age Home A/c	8,896.53		10	889.65	8,006.88
Machinery & Equipment A/c	1,22,244.34	0.00	10	12,224.43	1,10,019.91
Educational Equipments A/c	17,816.97	0.00	10	1,781.70	16,035.27
Physiotherapy Equipments A/c	0.00	4,41,515.00	10	0.00	4,41,515.00
Computer & Accessories A/c	61,381.42	14,000.00	20	15,076.28	60,305.14
LCD Projector A/c	7,549.74	0.00	20	1,509.95	6,039.79
Books A/c	51.54	0.00	30	15.46	36.08
Electrical Equipment A/c	4,775.68	0.00	10	477.57	4,298.11
Refrigerator A/c	144.68	21,800.00	30	43.40	21,901.28
Stratcher A/c	0.00	2,480.00	20	0.00	2,480.00
Bedding, Utensils & Kitchen Materials	1,495.29	6,750.00	30	448.59	7,796.70
Scooter A/c	97.27	0.00	20	19.45	77.82
Water Test Kits A/c	96.62	0.00	20	19.32	77.30
By-Cycle A/c	97.53	0.00	10	9.75	87.78
Deck, Radio, Tape, TV & Music Set A/c	15,217.52	0.00	10	1,521.75	13,695.77
Fans A/c	3,753.83	0.00	10	375.38	3,378.45
Car & Accessories A/c	2,24,728.16	0.00	20	44,945.63	1,79,782.53
Type Writer A/c	502.61	0.00	10	50.26	452.35
Inverter A/c	2,870.92	0.00	20	574.18	2,296.74
Mini Deep Tube Well A/c	2,35,420.37	0.00	10	23,542.04	2,11,878.33
Sports Equipment A/c	5,904.90	0.00	10	590.49	5,314.41
Land & Building A/c	65,61,386.50	11,41,628.00	0	0.00	77,03,014.50
Solar Power Plant (7.5 kw) A/c	0.00	13,07,750.00	0	0.00	13,07,750.00
<b>Total=</b>	<b>77,05,186.61</b>	<b>30,52,093.00</b>		<b>1,47,190.73</b>	<b>1,06,10,088.88</b>

*Susmita De*  
 (Miss. Susmita De) **Secretary**  
 Secretary **Abhoy Mission**

*Rita Mallik*  
 (Mrs. Rita Mallik) **Treasurer**  
 Treasurer **ABHOY MISSION**





# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019


Page-17

## Schedule No.- 04

### Current Assets

		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<b><u>Cash Certificate A/c</u></b>			
- As per last year balance		20,62,203.00	
- Add: Investment this year	4,50,000.00		
- Add: Accrrued interest	1,45,772.00	5,95,772.00	26,57,975.00
<b><u>Advance A/c</u></b>			
- As per last year balance		28,453.87	
- Less: Refunded this year			
<u>Spl. Children Home A/c</u>			
- Miss. Supriya De	13,778.00		
- Sri Sanjib Debnath	2,000.00		
<u>Old Age Home A/c</u>			
- Mrs. Rita Mallik Chowdhury	468.00	16246.00	12,207.87
<b><u>Loan to Staff A/c</u></b>			
- As per last year balance			15,000.00
<b><u>Loan for RCI Training Programme A/c</u></b>			
- As per last year balance			550.00
<b><u>Grant-in-aid/Course Fee/Training cost receivable A/c</u></b>			
- As per last year balance		72,20,521.12	
- Less: Received this year			
<u>Spl. Children Home A/c</u>			
Central Share for 2017-18	24,84,000.00		
Org. Share for 2016-17	88,580.00		
Org. Share for 2017-18	4,20,000.00		
- One Day Parents Trg. Prog.	50,000.00	30,42,580.00	
<b>Sub-Total=</b>		41,77,941.12	
- Add: Outstanding for this year			
<u>Spl. Children Home</u>			
Central Share for 2018-19	12,93,000.00		
Org. Share for 2018-19	2,20,744.00		
- SNAC	90,000.00		
- Half Way Home A/c	32,342.00		
<u>General A/c</u>			
Grant for Solar Power Plant	5,36,836.00	2172922.00	63,50,863.12
		<b>Balance C/F=</b>	<b>90,36,595.99</b>

  
(Miss. Sumita De)  
Secretary **Secretary**  
**Abhoy Mission**  
**Ramnagar, Agartala**

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



# ABHOY MISSION

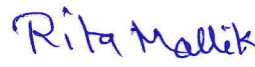
RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-18

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>90,36,595.99</b>
<b><u>Transfer of Fund A/c</u></b>		
- As per last year balance	26,90,251.34	
- Add: This year (loan)		
- Special Children Home A/c	1,70,000.00	
<b>Sub-Total=</b>	<b>28,60,251.34</b>	
- Less : Refunded this year		
- NIEPMD	30,291.00	
- <u>Special Children Home</u>		
For the year 2016-17	1,02,000.00	
For the year 2017-18	5,82,000.00	
- <u>Old Age Home</u>		
For the year 2012-13	1,17,300.00	
For the year 2014-15	2,20,000.00	
For the year 2015-16	50,000.00	
For the year 2016-17	79,180.37	
- One Day Parents Trg. Prog.	54,864.00	12,35,635.37
<b><u>Transfer of Fund (Permanent) A/c</u></b>		
- Permanent Transfer this year		
- <u>Special Children Home A/c</u>		
For purchase of Furniture	11,90,000.00	
- <u>Old Age Home A/c</u>		
For Investment in SBI	4,50,000.00	16,40,000.00
<b><u>Organisation share transfer from General A/c</u></b>		
- As per last year balance	16,55,731.00	
- Add: Paid this year for		
- Special Children Home A/c	1,26,080.00	
- Spl. Children Home A/c(16-17)	88,580.00	
- Old Age Home A/c	2,10,000.00	4,24,660.00
<b><u>Closing Balance Transfer A/c</u></b>		
- As per last year balance		36,505.20
<b><u>Unspent Organisation Share remained in Spl. Children Home A/c</u></b>		28,485.00
<b><u>Transfer of fund from Abhoy Mission SBI, SB A/c to Abhoy Mission Axis Bank A/c</u></b>		30,291.00
	<b>Balance C/F=</b>	<b>1,44,76,884.10</b>

  
 (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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-19

## Cash in Hand

General Account A/c	1,68,471.90
Spl. Children Home A/c	25,305.00
Special School for MD & MR A/c	3,460.60
Old Age Home A/c	6,499.63
SaGP A/c	882.50
SNAC A/c	8,036.00
Various Donation under Give India Prog. A/c	817.00
One Day Parents Trg. Prog. (National Trust)	0.00
NIEPMD Training Programme	456.00
Half Way Home A/c	0.00

Amount in (Rs.)

Balance B/F=

Amount in (Rs.)

1,44,76,884.19

2,13,928.63

## Cash at Bank

Spl. Children Home A/c
Special School A/c
SaGP A/c
SNAC A/c
PGPD B. Ed. A/c
Samarth West A/c
Samrth Kulai A/c
General Account
Half Way Home A/c
Give India Prog. A/c
NIEPMD Training Prog.
One Day Parents Trg. Prog.

Axis Bank, Agartala Branch, SB  
A/c No.276010100029704

6,09,511.86
1,358.00
519.17
21,745.40
5,83,819.00
14,822.00
296.00
13,23,418.11
0.00
38.80
0.00
0.00

SBI, Melarmath Branch, Current  
A/c. No.35548793133

1,08,234.25

Old Age Home A/c

SBI, Melarmath Branch, Invst. A/c.  
No.38368944768

2,50,000.00

SBI, Melarmath Branch, Invst. A/c.  
No.38362573730

2,00,000.00

NIEPMD Training Prog.

SBI, Melarmath Branch, S/B  
A/c. No.30651572532

0.00

General Account

Axis Bank, Agartala Branch, Invst.  
A/c. No.911040034927354

1,11,411.00

General Account

SBI, Agartala Br., Invst. SB A/c  
No.30651572532

10,00,252.00

Give India A/c

SBI, Melarmath Branch, S/B A/c.  
No.30651572532

3,404.54

B.Ed. & Fc-SEDE A/c

SBI, Agt. Br. IGNOU A/c  
No.31433369555

1,329.00

General Account

1,329.00

42,31,488.13

Total= 1,89,22,300.95

*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-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-20

## **Schedule No.- 05** **Current Liabilities**

**Amount in (Rs.)**

### **Capital for Cash Certificate A/c**

- As per last year balance	14,00,000.00	
- Add. Capitalized this year	4,50,000.00	18,50,000.00

### **Organisation Share from Donation A/c**

- As per last year balance		22,64,311.00	
- Add: Paid this year for			
- Special Children Home A/c	1,26,080.00		
- Old Age Home A/c	2,10,000.00	3,36,080.00	
	<b>Sub-Total=</b>	26,00,391.00	
- Add: Outstanding for			
- Spl. Children Home (2018-19)	2,20,744.00		
- Half Way Home A/c (2018-19)	3,234.00	2,23,978.00	28,24,369.00

### **Loan A/c**

- As per last year balance		19,86,218.00	
- Less: Refunded this year			
- <u>Spl. Children Home A/c</u>			
Miss. Supriya De	2,40,000.00		
Smt. Swapna Deb	30,000.00		
- <u>General A/c</u>			
Smt. Anima Banik	55,000.00		
Miss. Mamata Debnath	45,000.00		
Sri Shyamal Deb (2016-17)	2,06,536.00		
Sri Shyamal Deb (2017-18)	1,53,464.00	7,30,000.00	
	<b>Sub-Total=</b>	12,56,218.00	
- Add: Received this year			
- <u>General A/c</u>			
Miss. Susmita De		1,00,000.00	13,56,218.00
		<b>Balance C/F=</b>	<b>60,30,587.00</b>

*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-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-21

		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
		<b>Balance B/F=</b>	<b>60,30,587.00</b>
<b><u>Outstanding Liabilities A/c</u></b>			
- As per last year balance		55,81,685.74	
- Less: Paid this year			
- Spl. Children Home A/c for 2017-18	22,39,318.00		
- <u>General A/c for the yr. 2017-18</u>			
outstanding Building under const.	3,29,977.00		
Outstanding Office Building rent	1,20,000.00	26,89,295.00	
	<b>Sub-Total=</b>	28,92,390.74	
- Add: Outstanding this year			
- Special Children Home A/c	6,26,625.00		
- <u>Old Age Home A/c</u>			
Recreation exp.	1,200.00		
Doctor	69,256.00		
Non-recurring Exp.	52,263.00		
- SNAC	90,000.00		
- Half Way Home A/c	32,342.00		
- <u>General A/c</u>			
For Salar Power Plant	1,36,836.00		
For office building rent	1,20,000.00	11,28,522.00	40,20,912.74
<b><u>Pre-Receipt of Course Fee A/c</u></b>			
- As per last year balance			2,74,245.00
<b><u>Transfer of Fund as Loan A/c</u></b>			
- As per last year balance		25,95,251.34	
- Add: This year (loan)			
- <u>Special Children Home A/c</u>		170000.00	
	<b>Sub-Total=</b>	27,65,251.34	
- Less : Refunded this year			
- NIEPMD	30,291.00		
- <u>Special Children Home</u>			
For the year 2016-17	1,02,000.00		
For the year 2017-18	5,82,000.00		
- <u>Old Age Home</u>			
For the year 2012-13	1,17,300.00		
For the year 2014-15	2,20,000.00		
For the year 2015-16	50,000.00		
For the year 2016-17	79,180.37		
- One Day Parents Trg. Prog.	54,864.00	12,35,635.37	15,29,615.97
		<b>Balance C/F=</b>	<b>1,18,55,360.71</b>

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

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



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-22

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>1,18,55,360.71</b>
<b><u>Transfer of Fund (Permanent) A/c</u></b>		
- Permanent Transfer this year		
- <u>Special Children Home A/c</u>		
For purchase of Furniture	11,52,500.00	
- <u>Old Age Home A/c</u>		
For Investment in SBI	4,50,000.00	16,02,500.00
<b><u>Pre-Receipt of Training Cost from</u></b>		
<b><u>Dept. of School Education, Govt. of Tripura A/c</u></b>		
- As per last year balance		2,87,777.00
<b><u>Closing Balance Transfer A/c</u></b>		
- As per last year balance		38,517.47
<b><u>Pre-Receipt of Donation for Building Construction A/c</u></b>		
- As per last year balance	5,00,000.00	
Less : Utilized this year	5,00,000.00	
	<b>Sub-Total=</b>	<b>0.00</b>
Less : Pre received for the year 2019-20	2,00,000.00	2,00,000.00
<b><u>Un-utilized Grant-in-Aid for the year 2018-19 A/c</u></b>		
- As per last year balance	5,36,185.00	
Less : Forwarded this year		
- Give India Programme	5,00,000.00	
- SNAC	36,185.00	5,36,185.00
	<b>Sub-Total=</b>	<b>0.00</b>
Add : Un-utilized for this year		
- Spl. Children Home (Central Share)	2,84,850.00	
- SNAC	25,310.00	3,10,160.00
<b><u>Transfer of Fund (Permanent)</u></b>		
- Give India Programme A/c (Non Recurring Exp.)		58,485.00
<b><u>Grant from DM &amp; Collector, Sepahijala</u></b>		
<b><u>for Frurniture of Spl. Children Home A/c</u></b>		11,90,000.00
	<b>Balance C/F=</b>	<b>1,55,42,800.18</b>

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

*Rita Mallik*  
(Mrs. Rita Mallik) **Treasurer**  
Treasurer **ABHOY MISSION**  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-23

<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Balance B/F=	1,55,42,800.18

**Loan for RCI Training Programme A/c**

- As per last year balance	550.00
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**Fund Transfer from Deafblind Project A/c**

- As per last year balance	1,943.36
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**Security Money A/c**

- As per last year balance	1,500.00
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**Advance to Supriya De (Samarth) A/c**

- As per last year balance	7.00
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<b>Total=</b>	<b>1,55,46,800.54</b>
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**Schedule No.- 06**

**Grant-in-aid A/c**

**Amount in (Rs.)**

Received During this year

- Old Age Home (MSJE, Govt. Of India)	17,44,537.50
- SaGP Project (Help Age India)	4,50,000.00
- SNAC (National Trust)	1,06,125.00

Spl. Children Home A/c

- Social Justice & Social Welfare, G.O.T.	21,75,242.00
- Grant for School Uniform (Purba Gokulnagar H.S. School)	4,800.00

<b>Sub Total=</b>	<b>44,80,704.50</b>
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Add: Spill Over from 2017-18

- Spl. Children Home	1,40,758.00
- SNAC	36,185.00

Add: Outstanding for the this year

- Spl. Children Home	12,93,000.00
- Half Way Home	29,108.00
- SNAC	90,000.00

<b>Sub Total=</b>	<b>60,69,755.50</b>
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Less: Unspent Grant carry forward to 2019-20

- Spl. Children Home	2,56,365.00
- SNAC	25,310.00

<b>Total=</b>	<b>57,88,080.50</b>
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*Susmita De.*

(Miss. Susmita De)

Secretary **Secretary**  
**Abhoy Mission**  
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Treasurer **Treasurer**  
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SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-24

## Schedule No.- 07

### Donation A/c

	<u>Amount in (Rs.)</u>
<u>Various Donation under Give India Prog.</u>	
- Non-FC Donation received during this year	3,80,116.22
- FC Donation received during this year	79,128.01
General Fund Donation	4,87,756.00
<b>Total=</b>	<b><u>9,47,000.23</u></b>

## Schedule No.- 08

### Bank Interest on SB A/c

	<u>Amount in (Rs.)</u>
Give India Programme (SBI, SB A/c)	1,996.00
<u>General A/c</u>	
- Axis Bank SB A/c	1,79,465.00
- SBI IGNOU A/c	60.00
- SBI SB A/c	4,128.00
<b>Total=</b>	<b><u>1,85,649.00</u></b>

## Schedule No.- 09

### Bank Interest on Cash Certificate A/c

	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
- Axis Bank A/c No.911040034927354	32,359.00
- SBI A/c No.30679357977	12,945.00
- SBI A/c No. 30679358835	6,472.00
- SBI A/c No. 31241197547	6,656.00
- SBI A/c No. 34836723904	8,845.00
- SBI A/c No. 35667600783	7,850.00
- SBI A/c No. 36614141235	70,331.00
- SBI A/c No. 38362573730	185.00
- SBI A/c No. 38368944768	129.00
<b>Total=</b>	<b><u>1,45,772.00</u></b>

*Susmita De*

(Miss. Susmita De)

Secretary **Secretary**  
**Abhoy Mission**  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-25

## **Schedule No.- 10**

### **Organization Share from General A/c**

**Amount in (Rs.)**

Old Age Home	1,93,837.50
Spl. Children Home paid	1,26,080.00
Add: <u>Spill Over from 2017-18</u>	
- Spl. Children Home	14,076.00
Add: <u>Outstanding for the this year</u>	
- Spl. Children Home	2,20,744.00
- Half Way Home	3,234.00
<b>Sub Total=</b>	<b>5,57,971.50</b>

Less: Unspent org. share carry forward to 2019-20

- Spl. Children Home	28,485.00
<b>Total=</b>	<b>5,29,486.50</b>

## **Schedule No.- 11**

### **Niramoya Health Insurance Premium A/c**

**Amount in (Rs.)**

#### **SNAC A/c**

- Niramoya Helath Insurance (New)	2,500.00
- Niramoya Helath Insurance (Renewal)	3,350.00
<b>Total=</b>	<b>5,850.00</b>

## **Schedule No.- 12**

### **Outstate Travelling Reimbursement A/c**

**Amount in (Rs.)**

#### **Spl. Children Home A/c**

- DISE, Sepahijala for Restoration of of Kiranjyoti to his family at Assam	83,256.00
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#### **General Account**

- The National Trust for attending the Review Meeting of SNAC at New Delhi	6,240.00
- The National Trust for attending the Workshop for trg. of SNAC at New Delhi	6,790.00
- The Dept. of PWDs, Govt. of India for receipt of National Award -'18 at New Delhi	19,389.00
<b>Total=</b>	<b>1,15,675.00</b>

*Susmita De*

(Miss. Susmita De)

Secretary

**Secretary**  
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(Mrs. Rita Mallik)

Treasurer

**Treasurer**  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-26

## Schedule No.- 13

### Allowances received from Purba Gokulnagar H.S. School A/c

#### Spl. Children Home A/c

- Escort Allowance	50,000.00
- Travelling Allowance	13,200.00
<b>Total=</b>	<b>63,200.00</b>

## Schedule No.- 14

### Fooding Expenses A/c

#### Amount in (Rs.)

#### Paid during this year

- Give India Programme (Non FC)	1,25,800.00
- Give India Programme (FC)	25,160.00
- Spl. Children Home	4,75,258.00
- Old Age Home	6,84,735.00
- SaGP Project (Help Age India)	2,28,000.00
- General A/c	1,967.00
<b>Sub-Total=</b>	<b>15,40,920.00</b>

#### Add: Outstanding for this year

- Spl. Children Home	4,03,110.00
- Half Way Home	5,000.00
<b>Total=</b>	<b>4,08,110.00</b>
<b>Total=</b>	<b>19,49,030.00</b>

## Schedule No.- 15

### Clothing Expenses A/c

#### Amount in (Rs.)

SaGP Project (Help Age India)	63,000.00
Spl. Children Home	56,766.00
Old Age Home	56,684.00
<u>General A/c</u>	
- Clothes	9,674.00
- Blanket for distribution	26,250.00
<b>Total=</b>	<b>35,924.00</b>
<b>Total=</b>	<b>2,12,374.00</b>

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

*Rita Mallik*  
(Mrs. Rita Mallik)  
Treasurer  
**Treasurer**  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-27

## Schedule No.- 16

### Hygiene Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Give India Programme (Non FC)	16,650.00
- Give India Programme (FC)	3,330.00
- Spl. Children Home	93,521.00
- Old Age Home	43,376.00
- SaGP Project (Help Age India)	35,250.00
<b>Total=</b>	<b>1,92,127.00</b>

## Schedule No.- 17

### Medical Expenses A/c

	<u>Amount in (Rs.)</u>
SaGP Project (Help Age India)	45,000.00
Give India Programme (Non FC)	37,000.00
Give India Programme (FC)	7,400.00
Old Age Home	50,000.00
Spl. Children Home	2,59,513.00
General Ac	680.00
<b>Sub-Total=</b>	<b>3,99,593.00</b>
<u>Add: Outstanding for this year</u>	
- Half Way Home	2,500.00
<b>Total=</b>	<b>4,02,093.00</b>

## Schedule No.- 18

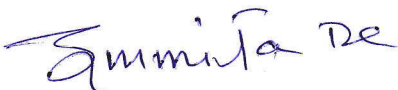
### Doctor A/c

	<u>Amount in (Rs.)</u>
<u>Paid this year</u>	
- Old Age Home	1,28,477.00
<u>Add: Outstanding for this year</u>	
- Old Age Home	69,256.00
<b>Total=</b>	<b>1,97,733.00</b>

## Schedule No.- 19

### Building Maintenance A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	28,719.00
Old Age Home A/c	18,000.00
General a/c	7,550.00
<b>Total=</b>	<b>54,269.00</b>

  
(Miss. Susmita De)  
Secretary  
**Secretary**  
**Abhoy Mission**  
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(Mrs. Rita Mallik)  
Treasurer  
**Treasurer**  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-28

## Schedule No.- 20

### House Rent A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- General Account	0.00
<b>Sub-Total=</b>	<b>0.00</b>
<u>Add: Outstanding for this year</u>	
- General Account	1,20,000.00
<b>Total=</b>	<b>1,20,000.00</b>

## Schedule No.- 21

### Salary A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Old Age Home	7,68,000.00
- Spl. Children Home	14,32,485.00
- General Account	81,500.00
<b>Sub-Total=</b>	<b>22,81,985.00</b>
<u>Add: Outstanding for this year</u>	
- Spl. Children Home	2,23,515.00
- Half Way Home	16,842.00
<b>Total=</b>	<b>25,22,342.00</b>

## Schedule No.- 22

### Honorarium A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
<u>SNAC A/c</u>	
Honorarium to Co-ordinator	90,000.00
<u>General Account</u>	
Honorarium to Driver	73,200.00
Honorarium to Sweeper	48,580.00
Honorarium to Mrs. Rita Mallik	84,000.00
Choudhury, Member	
<u>Give India Programme</u>	75,875.00
Honorarium to Trainer	
<u>Spl. Children Home A/c</u>	
Honorarium to Guard, Data Entry Operator	1,14,221.00
<b>Sub-Total=</b>	<b>4,85,876.00</b>
<u>Add: Outstanding for this year</u>	
- SNAC	90,000.00
<b>Total=</b>	<b>5,75,876.00</b>

*Susmita De*

(Miss. Susmita De)

Secretary

**Secretary**  
**Abhoy Mission**  
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Treasurer

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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-29

## Schedule No.- 23

### Water & Electricity/ Electric Exp. A/c

Amount in (Rs.)

Paid during this year

- Spl. Children Home	80,950.00
- Old Age Home	15,381.00
- General Account	6,932.00

**Total= 1,03,263.00**

## Schedule No.- 24

### Telephone Exp. A/c

Amount in (Rs.)

Paid during this year

- Spl. Children Home	13,445.06
- Old Age Home	1,420.00
- SNAC	1,878.00
- General Account	42,756.27

**Total= 59,499.33**

## Schedule No.- 25

### Travelling/Transportation Exp. A/c

Amount in (Rs.)

Paid during this year

- Spl. Children Home	90,483.00
- Old Age Home	4,812.00
- General Account	3,050.00

**Total= 98,345.00**

## Schedule No.- 26

### Insurance Premium A/c

Amount in (Rs.)

Paid during this year

Spl. Children Home

Insurance premium for Ambulance 7,333.00

General Account

Insurance premium for TATA SUMO 9,370.00

**Total= 16,703.00**

*Susmita De.*

(Miss. Susmita De)

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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-30

## Schedule No.- 27

### Funeral Exp. A/c

#### Amount in (Rs.)

Paid during this year

- Spl. Children Home
- Old Age Home

600.00

1,940.00

**Total= 2,540.00**

## Schedule No.- 28

### Contingency Exp. A/c

#### Amount in (Rs.)

Paid during this year

Spl. Children Home A/c

- Toiletries

25,272.00

Old Age Home A/c

- Toiletries

18,438.00

**Sub-Total= 43,710.00**

Add: Outstanding for this year

- Half Way Home

8,000.00

**Total= 51,710.00**

## Schedule No.- 29

### Documentation A/c

#### Amount in (Rs.)

Paid during this year

Spl. Children Home A/c

1,900.00

Old Age Home A/c

2,665.00

General A/c

520.00

**Total= 5,085.00**

## Schedule No.- 30

### Plastic Table, Mat etc. A/c

#### Amount in (Rs.)

Paid during this year

Spl. Children Home A/c

1,740.00

Old Age Home A/c

110.00

**Total= 1,850.00**

  
(Miss. Susmita De)  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-31

## Schedule No.- 31

### Post & Telegraphs A/c

Amount in (Rs.)

<u>Paid during this year</u>	417.00
Special Children Home	604.00
SNAC	1,325.00
General A/c	
<b>Total=</b>	<b>2,346.00</b>

## Schedule No.- 32

### Printing & Stationery A/c

Amount in (Rs.)

<u>Paid during this year</u>	8,808.00
Special Children Home	145.00
Old Age Home A/c	60.00
SNAC	10,635.00
General A/c	
<b>Total=</b>	<b>19,648.00</b>

## Schedule No.- 33

### Recreation Exp. A/c

Amount in (Rs.)

<u>Paid during this year</u>	18,687.00
Special Children Home	59,227.00
Old Age Home A/c	
<u>Add: Outstanding for this year</u>	1,200.00
- Old Age Home	
<b>Total=</b>	<b>79,114.00</b>

## Schedule No.- 34

### Computer Repair & Maintenance A/c

Amount in (Rs.)

<u>Paid during this year</u>	6,150.00
Special Children Home	750.00
General A/c	
<b>Total=</b>	<b>6,900.00</b>

## Schedule No.- 35

### Tailoring Charge A/c

Amount in (Rs.)

<u>Paid during this year</u>	5,055.00
Special Children Home	1,560.00
Old Age Home A/c	
<b>Total=</b>	<b>6,615.00</b>

*Susmita De.*

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RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-32

## Schedule No.- 36

### Car Repair & Maintenance A/c

Amount in (Rs.)

<u>Paid during this year</u>	
Special Children Home	500.00
General A/c	3,990.00
<b>Total=</b>	<b>4,490.00</b>

## Schedule No.- 37

### Administrative Expenses A/c

Amount in (Rs.)

<u>Paid during this year</u>	
Give India Programme (Non FC)	10,666.00
Give India Programme (FC)	3,115.00
SaGP under Help Age India	30,455.00
<b>Total=</b>	<b>44,236.00</b>

## Schedule No.- 38

### Audit Fee A/c

Amount in (Rs.)

<u>Paid during this year</u>	
Special Children Home	6,844.00
Old Age Home A/c	3,304.00
Give India Programme	5,664.00
SaGP under Help Age India	3,304.00
General A/c	
- NIEPMD	3,304.00
- SNAC	3,304.00
- Give India Programme	3,304.00
- General (Consolidated) A/c	4,130.00
- Annual Turnover Certificate	1,770.00
- Solar Power Pant (U.C)	1,770.00
	17,582.00
<b>Total=</b>	<b>36,698.00</b>

## Schedule No.- 39

### Niramoya Health Insurance Premium A/c

Amount in (Rs.)

<u>SNAC A/c</u>	
- Niramoya Health Ins. Premium (New)	2,500.00
- Niramoya Health Ins. Premium (Renewal)	3,350.00
<b>Total=</b>	<b>5,850.00</b>

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

  
(Mrs. Rita Mallik)  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-33

## Schedule No.- 40

### Bank Charge A/c

	<u>Amount in (Rs.)</u>
Old Age Home A/c	826.00
<u>General A/c</u>	
- Consolidated Charge on Axis Bank A/c	195.00
- GST 18% on Consolidated Charge	35.10
<b>Total=</b>	<b><u>1,056.10</u></b>

## Schedule No.- 41

### Petrol/ Fuel A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Old Age Home A/c	6,209.00
General A/c	8,738.00
<b>Total=</b>	<b><u>14,947.00</u></b>

## Schedule No.- 42

### Registration/ Membership Fees A/c

	<u>Amount in (Rs.)</u>
<u>General A/c</u>	
- Registration fee for TAN	65.00
- Registration fee for PARIVAAR, NFPA	4,500.00
- GST Registration fee	2,000.00
- ISO Certificate Renewal fee	4,130.00
- NACG Membership fee	1,000.00
- Credibility Alliance Membership fee	1,000.00
<b>Total=</b>	<b><u>12,695.00</u></b>

*Susmita De*

(Miss. Susmita De)

Secretary

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RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-34

## Schedule No.- 43

### Outstate Travelling Exp. of Members A/c

Amount in (Rs.)

#### General A/c

- <u>Sri Shyamal Deb, President</u>	
For in All India Zonal Coordination Committee Meeting of RCI at New Delhi	28,649.00
For receipt of National Award-2018 from New Delhi	28,359.00
For attending in One Day Regional Workshop at Shillong	8,550.00
	<hr/>
	65,558.00
- <u>Miss. Susmita De, Secretary</u>	
For attending in the Review Meeting of SNAC at New Delhi	20,241.00
For attending the workshop for training of SNACs at New Delhi	22,271.00
For receipt of National Award-2018 from New Delhi	12,065.00
For attending in One Day Regional Workshop at Shillong	7,550.00
	<hr/>
	62,127.00
- <u>Dr. P. N. Dey, Member</u>	
For attending the workshop of 'Givetuesday India' at Kolkata	7,962.00
	<hr/>
<b>Total=</b>	<b>1,35,647.00</b>

## Schedule No.- 44

### Outstate Travelling Exp. of Staff A/c

Amount in (Rs.)

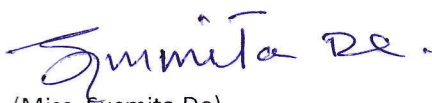
#### General A/c

- <u>Miss. Supriya De, Suptd. of Spl. Children Home</u>	
For attending in One Day Regional Workshop at Shillong	7,550.00
	<hr/>
- <u>Sri Sudip Datta, Chile Welfare Officer, Spl. Children Home</u>	
For receipt of National Award-2018 from New Delhi	18,989.00

#### Spl. Children Home A/c

- <u>Sri Sudip Datta</u>	83,256.00
Outstate Travelling exp. incurred for restoration of Kiranjyoti Parbait to his family at Dibrugarh, Assam	

**Total= 1,09,795.00**

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-35

## Schedule No.- 45

### Meeting Exp. A/c

#### Amount in (Rs.)

#### SNAC A/c

- LLC/SLCC/ NGO Meeting Exp. 24,465.00

#### General A/c

- Regional Parents Meet at Saheed Bhagat Singh Yuba Awas 16,000.00

**Total= 40,465.00**

## Schedule No.- 46

### Donation transferred from Give India Programme A/c to General A/c

#### Amount in (Rs.)

Donation for DO - 860/- (NFC) 83,420.00

Donation for DO - 860/- (FC) 26,660.00

Donation for DO - 500/- (NFC) 3,000.00

Donation for DO - 500/- (FC) 13,000.00

Donation for General Fund (NFC) 22,062.00

**Total= 1,48,142.00**

## Schedule No.- 47

### Opening Balance

#### Cash in Hand

#### Amount in (Rs.) Amount in (Rs.)

- General Account A/c 49,992.53

- Spl. Children Home A/c 35,032.00

- Special School for MD & MR A/c 3,460.60

- Old Age Home A/c 19,546.00

- SaGP A/c 897.00

- SNAC A/c 6,793.00

- Give India Programme 632.00

- NIEPMD Training Programme 456.00

- One Day Training Prog. (National Trust) 750.00 **1,17,559.13**

*Susmita De*

(Miss. Susmita De)

Secretary

**Secretary**  
**Abhoy Mission**  
**Ramnagar, Agartala**

*Rita Malik*

(Mrs. Rita Malik)

Treasurer

**Treasurer**  
**ABHOY MISSION**  
**Reg. No.- 1947**  
**Ramnagar, Agartala**



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-36

## Cash at Bank

		Amount in (Rs.)	Amount in (Rs.)
Spl. Children Home A/c		24,538.92	
Special School A/C		1,358.00	
SaGP A/c		513.67	
SNAC A/c		33,310.40	
PGPD B. Ed. A/c	Axis Bank, Agartala Branch, SB	5,83,819.00	
Samarth West A/c	A/c No.276010100029704	14,822.00	
Samrth Kulai A/c		296.00	
General Account		20,94,585.48	
Give India Programme		5,00,244.58	
One Day Trg. Prog.		4,114.00	
Old Age Home A/c	SBI, Melarmath Branch, Current	4,39,061.25	
	A/c. No.35548793133		
NIEPMD Training Prog.	SBI, Melarmath Branch, S/B	30,291.00	
	A/c. No.30651572532		
General Account	Axis Bank, Agartala Branch, Invst.	1,11,411.00	
	A/c. No.911040034927354		
General Account	SBI, Agartala Br., Invst. SB A/c	10,47,758.00	
	No.30651572532		
Give India Prog.	Tripura Gramin Bank, Agartala	945.53	
	Branch, S/B A/c		
	No.8001010008176		
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c	1,329.00	
General Account	No.31433369555	1,329.00	48,89,726.83

## Schedule No.- 48

### Outstanding Loan Refund from different project to General A/c

	Amount in (Rs.)
Old Age Home (2012-13)	1,17,300.00
Old Age Home (2014-15)	2,20,000.00
Old Age Home (2015-16)	50,000.00
Old Age Home (2016-17)	79,180.37
Spl. Children Home (2016-17)	1,02,000.00
One Day Parents Trg. Prog. (2017-18)	54,864.00
NIEPMD (2017-18)	30,291.00
Special Children Home (2017-18)	5,82,000.00
<b>Total=</b>	<b>12,35,635.37</b>

*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-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-37

## Schedule No.- 49

### Outstanding Grant-in-aid A/c

#### Grant for the year 2017-18

	<u>Amount in (Rs.)</u>
- Special Children Home	24,84,000.00
- One Day Parents Trg. Prog. (National Trust)	50,000.00
<b>Total=</b>	<b>25,34,000.00</b>

## Schedule No.- 50

### Outstanding Organisation Share from Gen. A/c to Spl. Children Home A/c

#### Special Children Home A/c

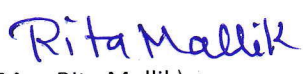
	<u>Amount in (Rs.)</u>
- For the Year 2016-17	88,580.00
- For the Year 2017-18	4,20,000.00
<b>Total=</b>	<b>5,08,580.00</b>

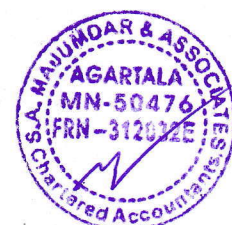
## Schedule No.- 51

### Grant-in-aid A/c

	<u>Amount in (Rs.)</u>
Old Age Home	18,90,338.00
SaGP	4,50,000.00
SNAC	1,06,125.00
<u>Spl. Children Home A/c</u>	
- For maintainance of Home from SWSE	21,75,242.00
Dept., Govt. of Tripura	
- For School Uniform from Purba Gokulnagar	4,800.00
H. S. School	
<u>General A/c</u>	
- Grant from ONGC, CSR for installation	7,66,164.00
Solar Power Plant (7.5 kw) at Abhoy Ashram	
- Grant from DM & Collector, Sepahijala	11,90,000.00
for Furniture of Spl. Children Home	
<b>Total=</b>	<b>65,82,669.00</b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-38

## Schedule No.- 52

### Donation A/c

#### Amount in (Rs.)

#### Various Donation under Give India Programme

- Indian Donation	3,80,116.22
- Foreign Donation	79,128.01

#### General Account

- For Building & Development work (Members)	3,95,000.00
- For Building & Development work (Others)	15,56,565.00

**Total= 24,10,809.23**

## Schedule No.- 53

### Bank Interest A/c

#### Amount in (Rs.)

#### Various Donation under Give India Programme

- Interest on SBI (FCRA) SB A/c	1,996.00
---------------------------------	----------

#### General Account

- Interest on Axis Bank SB A/c	1,79,465.00
- Interest on SBI IGNOU SB A/c	60.00
- Interest on SBI SB A/c	4,128.00

**Total= 1,85,649.00**

## Schedule No.- 54

### Outstate Travelling Reimbursement A/c

#### Amount in (Rs.)

#### Spl. Children Home A/c

- DISE, Sepahijala for Restoration of of Kiranjyoti to his family at Assam	83,256.00
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#### General Account

- The National Trust for attending the Review Meeting of SNAC at New Delhi	6,240.00
- The National Trust for attending the Workshop for trg. of SNAC at New Delhi	6,790.00
- The Dept. of PWDs, Govt. of India for receipt of National Award -'18 at New Delhi	19,389.00

**Total= 1,15,675.00**

*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**





# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-39

## Schedule No.- 55

### Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<b><u>SNAC A/c</u></b>	
- Niramoya Helath Insurance (New)	2,500.00
- Niramoya Helath Insurance (Renewal)	3,350.00
<b>Total=</b>	<b><u>5,850.00</u></b>

## Schedule No.- 56

### Allowances received from Purba Gokulnagar H.S. School A/c

	<u>Amount in (Rs.)</u>
<b><u>Spl. Children Home A/c</u></b>	
- Escort Allowance	50,000.00
- Travelling Allowance	13,200.00
<b>Total=</b>	<b><u>63,200.00</u></b>

## Schedule No.- 57

### Organization Share Transfer from General A/c

	<u>Amount in (Rs.)</u>
Old Age Home	2,10,000.00
Spl. Children Home	1,26,080.00
<b>Total=</b>	<b><u>3,36,080.00</u></b>

## Schedule No.- 58

### Fund Transfer from Gen. A/c to different project for Capital Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home for purchase of Furniture	11,90,000.00
Old Age Home for Investment in SBI	4,50,000.00
<b>Total=</b>	<b><u>16,40,000.00</u></b>

## Schedule No.- 59

### Advance Refund A/c

	<u>Amount in (Rs.)</u>
<b><u>Special Children Home A/c</u></b>	
- Sri Sanjib Debnath, Grocery Seller, Agartala	2,000.00
- Miss Supriya De, Suptd., Spl. Children Home	13,778.00
<b><u>Old Age Home A/c</u></b>	
- Mrs. Rita Mallik (Chowdhury)	468.00
<b>Total=</b>	<b><u>16,246.00</u></b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-40

## Schedule No.- 60

### Outstanding loan refund from different project of General A/c

	<u>Amount in (Rs.)</u>
<b><u>Old Age Home A/c</u></b>	
- Outstanding loan for the year 2012-13	1,17,300.00
- Outstanding loan for the year 2014-15	2,20,000.00
- Outstanding loan for the year 2015-16	50,000.00
- Outstanding loan for the year 2016-17	79,180.37
<b><u>Special Children Home A/c</u></b>	
- Outstanding loan for the year 2016-17	1,02,000.00
- Outstanding loan for the year 2017-18	5,82,000.00
<b><u>One Day Parents Training Programme A/c</u></b>	
- Outstanding loan for the year 2017-18	54,864.00
<b><u>NIEPMD A/c</u></b>	
- Outstanding loan for the year 2017-18	30,291.00
<b>Total=</b>	<b><u>12,35,635.37</u></b>

## Schedule No.- 61

### Outstanding personal loan refund A/c

	<u>Amount in (Rs.)</u>
<b><u>Spl. Children Home A/c</u></b>	
- Miss. Supriya De for the year 2016-17	2,40,000.00
- Mrs. Swapna Deb for the year 2016-17	30,000.00
<b><u>General A/c</u></b>	
- Mrs. Anima Banik for the year 2016-17	55,000.00
- Miss. Mamata Debnath for the year 2016-17	45,000.00
- Sri Shyamal Deb for the year 2016-17	2,06,536.00
- Sri Shyamal Deb for the year 2017-18	1,53,464.00
<b>Total=</b>	<b><u>7,30,000.00</u></b>

## Schedule No.- 62

### Outstanding Organisation share to different project from General A/c

	<u>Amount in (Rs.)</u>
Organisation share to Spl. Children Home A/c for the year 2016-17	88,580.00
Organisation share to Spl. Children Home A/c for the year 2017-18	4,20,000.00
	<b><u>5,08,580.00</u></b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-41

## Schedule No.- 63

### Outstanding Exp. for the year 2017-18

Amount in (Rs.)

#### Spl. Children Home A/c

- Fooding Exp.	5,44,420.00
- Hygiene Exp.	99,500.00
- Bedding Materials	33,405.00
- Water & Electricity	43,185.00
- Contingency Exp.	35,400.00
- Special Equipments	81,251.00
- Nutritious Food	48,010.00
- Salary	11,99,313.00

#### General A/c

- Building under Construction	3,29,977.00
- Office Building Rent	1,20,000.00

**Total= 25,34,461.00**

## Schedule No.- 64

### Non Recurring Expenses A/c

Amount in (Rs.)

#### Special Children Home A/c

- Furniture	37,500.00
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#### Old Age Home A/c

- Furniture	78,670.00
- Refrigerator	21,800.00
- Stratcher	2,480.00
- Bedding (Pillow)	6,750.00

#### Various Donation under Give India Programme

- Physiotherapy Equipments	4,41,515.00
----------------------------	-------------

#### General A/c

- Building under Construction	11,41,628.00
- Computer Printer	14,000.00
- Installation of Solar Power Plant (7.5 kw)	11,70,914.00

**Total= 29,15,257.00**

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

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



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-42

## **Schedule No.- 65**

### **Fooding Exp. A/c**

	<b><u>Amount in (Rs.)</u></b>
Spl. Children Home A/c	4,75,258.00
Old Age Home	6,84,735.00
SaGP under Help Age India	2,28,000.00
<u>Give India Programme A/c</u>	
- NFC Exp.	1,25,800.00
- FC Exp.	25,160.00
General A/c	1,967.00
<b>Total=</b>	<b><u>15,40,920.00</u></b>

## **Schedule No.- 66**

### **Clothing Expenses A/c**

	<b><u>Amount in (Rs.)</u></b>
Spl. Children Home	56,766.00
Old Age Home	56,684.00
SaGP under Help Age India	63,000.00
<u>General A/c</u>	
- Clothes	9,674.00
- Blankets for distribution	26,250.00
<b>Total=</b>	<b><u>2,12,374.00</u></b>

## **Schedule No.- 67**

### **Hygiene Expenses A/c**

	<b><u>Amount in (Rs.)</u></b>
Give India Programme (Non FC)	16,650.00
Give India Programme (FC)	3,330.00
Spl. Children Home	93,521.00
Old Age Home	43,376.00
SaGP under Help Age India	35,250.00
<b>Total=</b>	<b><u>1,92,127.00</u></b>

## **Schedule No.- 68**

### **Medical Expenses A/c**

	<b><u>Amount in (Rs.)</u></b>
Give India Programme (Non FC)	37,000.00
Give India Programme (FC)	7,400.00
Spl. Children Home	2,59,513.00
Old Age Home	50,000.00
SaGP under Help Age India	45,000.00
General A/c	680.00
<b>Total=</b>	<b><u>3,99,593.00</u></b>

*Susmita De.*

(Miss. Susmita De)

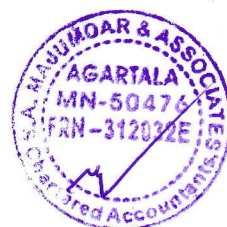
Secretary

**Secretary**  
**Abhoy Mission**  
**Ramnagar, Agartala**

*Rita Mallik*

(Mrs. Rita Mallik)

**Treasurer**  
**ABHOY MISSION**  
**Reg. No.- 1947**  
**Ramnagar, Agartala**





# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-43

## Schedule No.- 69

### Transportation Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	90,483.00
Old Age Home	4,812.00
General A/c	3,050.00
<b>Total=</b>	<b>98,345.00</b>

## Schedule No.- 70

### Water & Electricity/ Electric Expenses A/c

	<u>Amount in (Rs.)</u>
Old Age Home	15,381.00
Spl. Children Home	80,950.00
General A/c	6,932.00
<b>Total=</b>	<b>1,03,263.00</b>

## Schedule No.- 71

### Telephone Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	13,445.06
Old Age Home	1,420.00
SNAC	1,878.00
General A/c	42,756.27
<b>Total=</b>	<b>59,499.33</b>

## Schedule No.- 72

### Insurance Premium A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	7,333.00
Insurance premium for Ambulance	
General Account	9,370.00
Insurance premium for TATA SUMO	
<b>Total=</b>	<b>16,703.00</b>

## Schedule No.- 73

### Funeral Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	600.00
Old Age Home A/c	1,940.00
<b>Total=</b>	<b>2,540.00</b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-44

## Schedule No.- 74

### Contingency Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	
- Toiletries	25,272.00
<u>Old Age Home A/c</u>	
- Toiletries	18,438.00
<b>Total=</b>	<b>43,710.00</b>

## Schedule No.- 75

### Documentation Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	1,900.00
<u>Old Age Home A/c</u>	2,665.00
<u>General A/c</u>	520.00
<b>Total=</b>	<b>5,085.00</b>

## Schedule No.- 76

### Building Maintenance Exp. A/c


	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	28,719.00
<u>Old Age Home A/c</u>	18,000.00
<u>General A/c</u>	7,550.00
<b>Total=</b>	<b>54,269.00</b>

## Schedule No.- 77

### Plastic Table, Mat etc. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	1,740.00
<u>Old Age Home A/c</u>	110.00
<b>Total=</b>	<b>1,850.00</b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-45

## **Schedule No.- 78**

### **Outstate Travelling Exp. of Members A/c**

**Amount in (Rs.)**

#### **General A/c**

- <u>Sri Shyamal Deb, President</u>	
For in All India Zonal Coordination	28,649.00
Committee Meeting of RCI at New Delhi	
For receipt of National Award-2018 from	28,359.00
New Delhi	
For attending in One Day Regional	8,550.00
Workshop at Shillong	
	<hr/>
	65,558.00
- <u>Miss. Susmita De, Secretary</u>	
For attending in the Review Meeting of	20,241.00
SNAC at New Delhi	
For attending the workshop for training of	22,271.00
SNACs at New Delhi	
For receipt of National Award-2018 from	12,065.00
New Delhi	
For attending in One Day Regional	7,550.00
Workshop at Shillong	
	<hr/>
	62,127.00
- <u>Dr. P. N. Dey, Member</u>	
For attending the workshop of	7,962.00
'Givetuesday India' at Kolkata	
	<hr/>
<b>Total=</b>	<b>1,35,647.00</b>

## **Schedule No.- 79**

### **Outstate Travelling Exp. of Staff A/c**

**Amount in (Rs.)**

#### **General A/c**

- <u>Miss. Supriya De, Suptd. of Spl. Children Home</u>	
For attending in One Day Regional	7,550.00
Workshop at Shillong	
	<hr/>
- <u>Sri Sudip Datta, Chile Welfare Officer, Spl. Children Home</u>	
For receipt of National Award-2018 from	18,989.00
New Delhi	

#### **Spl. Children Home A/c**

- <u>Sri Sudip Datta</u>	83,256.00
Outstate Travelling exp. incurred for	
restoration of Kiranjyoti Parbait to his	
family at Dibrugarh, Assam	

**Total= 1,09,795.00**

*Susmita De*  
(Miss. Susmita De)

Secretary **Secretary**  
**Abhoy Mission**  
**Ramnagar, Agartala**

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



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-46

## Schedule No.- 80

### Registration/ Membership Fees A/c

Amount in (Rs.)

#### General A/c

- Registration fee for TAN	65.00
- Registration fee for PARIVAAR, NFPA	4,500.00
- GST Registration fee	2,000.00
- ISO Certificate Renewal fee	4,130.00
- NACG Membership fee	1,000.00
- Credibility Alliance Membership fee	1,000.00
<b>Total=</b>	<b>12,695.00</b>

## Schedule No.- 81

### Petrol/ Fuel A/c

Amount in (Rs.)

Old Age Home A/c	6,209.00
General A/c	8,738.00
<b>Total=</b>	<b>14,947.00</b>

## Schedule No.- 82

### Bank Charge A/c

Amount in (Rs.)

Old Age Home A/c	826.00
<u>General A/c</u>	
- Consolidated Charge on Axis Bank A/c	195.00
- GST 18% on Consolidated Charge	35.10
<b>Total=</b>	<b>1,056.10</b>


## Schedule No.- 83

### Post & Telegraphs A/c

Amount in (Rs.)

Special Children Home	417.00
SNAC	604.00
General A/c	1,325.00
<b>Total=</b>	<b>2,346.00</b>

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

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





# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-47

## Schedule No.- 84

### Printing & Stationery A/c

	<u>Amount in (Rs.)</u>
Special Children Home	8,808.00
Old Age Home A/c	145.00
SNAC	60.00
General A/c	10,635.00
<b>Total=</b>	<b>19,648.00</b>

## Schedule No.- 85

### Recreation Exp. A/c

	<u>Amount in (Rs.)</u>
Special Children Home	18,687.00
Old Age Home A/c	59,227.00
<b>Total=</b>	<b>77,914.00</b>

## Schedule No.- 86

### Computer Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
Special Children Home	6,150.00
General A/c	750.00
<b>Total=</b>	<b>6,900.00</b>

## Schedule No.- 87

### Tailoring Charge A/c

	<u>Amount in (Rs.)</u>
Special Children Home	5,055.00
Old Age Home A/c	1,560.00
<b>Total=</b>	<b>6,615.00</b>

## Schedule No.- 88

### Car Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>
Special Children Home	500.00
General A/c	3,990.00
<b>Total=</b>	<b>4,490.00</b>

*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-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-48

## **Schedule No.- 89**

### **Audit Fee A/c**

	<b><u>Amount in (Rs.)</u></b>
Special Children Home	6,844.00
Old Age Home A/c	3,304.00
Give India Programme	5,664.00
SaGP under Help Age India	3,304.00
<b><u>General A/c</u></b>	
- NIEPMD	3304
- SNAC	3304
- Give India Programme	3304
- General (Consolidated) A/c	4130
- Annual Turnover Certificate	1770
- Solar Power Pant (U.C)	1770
<b>Total=</b>	<b>17,582.00</b>
	<b>36,698.00</b>

## **Schedule No.- 90**

### **Administrative Expenses A/c**

	<b><u>Amount in (Rs.)</u></b>
Give India Programme (Non FC)	10,666.00
Give India Programme (FC)	3,115.00
SaGP under Help Age India	30,455.00
<b>Total=</b>	<b>44,236.00</b>

## **Schedule No.- 91**

### **Niramoya Health Insurance Premium A/c**

	<b><u>Amount in (Rs.)</u></b>
<b><u>SNAC A/c</u></b>	
- Niramoya Health Ins. Premium (New)	2,500.00
- Niramoya Health Ins. Premium (Renewal)	3,350.00
<b>Total=</b>	<b>5,850.00</b>

## **Schedule No.- 92**

### **Meeting Exp. A/c**

	<b><u>Amount in (Rs.)</u></b>
<b><u>SNAC A/c</u></b>	
- LLC/SLCC/ NGO Meeting Exp.	24,465.00
<b><u>General A/c</u></b>	
- Regional Parents Meet at Saheed Bhagat Singh Yuba Awas	16,000.00
<b>Total=</b>	<b>40,465.00</b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-49

## Schedule No.- 93

### Salary A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	14,32,485.00
Old Age Home A/c	7,68,000.00
General A/c	81,500.00
<b>Total=</b>	<b>22,81,985.00</b>

## Schedule No.- 94

### Honorarium A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	1,14,221.00
Give India Programme A/c	75,875.00
SNAC A/c	90,000.00
General A/c	
- Honorarium staffs	1,21,780.00
- Honorarium Mrs. Rita Mallik	84,000.00
Choudhury, Member	2,05,780.00
<b>Total=</b>	<b>4,85,876.00</b>

## Schedule No.- 95

### Organisation Share transferred to different project from General A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	1,26,080.00
Give India Programme A/c	2,10,000.00
<b>Total=</b>	<b>3,36,080.00</b>

## Schedule No.- 96

### Fund transferred (Permanent) to different project from General A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	
- For Purchase of Furniture	11,90,000.00
Old Age Home A/c	
- For Investment in SBI	4,50,000.00
General A/c	
- General SBI, SB A/c to Abhoy Mission	30,291.00
Axis Bank A/c	
<b>Total=</b>	<b>16,70,291.00</b>



(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-50

## Schedule No.- 97

### Donation transferred from Give India Programme A/c to General A/c

	<u>Amount in (Rs.)</u>
Donation for DO - 860/- (NFC)	83,420.00
Donation for DO - 860/- (FC)	26,660.00
Donation for DO - 500/- (NFC)	3,000.00
Donation for DO - 500/- (FC)	13,000.00
Donation for General Fund (NFC)	22,062.00
Donation for Non-Recurring Exp. (NFC)	58,485.00
<b>Total=</b>	<b>2,06,627.00</b>


## Schedule No.- 98

### Closing Balance

#### Cash in Hand

	<u>Amount in (Rs.)</u>
General Account A/c	1,68,471.90
Spl. Children Home A/c	25,305.00
Special School for MD & MR A/c	3,460.60
Old Age Home A/c	6,499.63
SaGP A/c	882.50
SNAC A/c	8,036.00
Various Donation under Give India Prog. A/c	817.00
One Day Parents Trg. Prog. (National Trust)	0.00
NIEPMD Training Programme	456.00
Half Way Home A/c	0.00
<b>Total=</b>	<b>2,13,928.63</b>

  
(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, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2019

Page-51

**Amount in (Rs.)**

## **Cash at Bank**

Spl. Children Home A/c		6,09,511.86
Special School A/C		1,358.00
SaGP A/c		519.17
SNAC A/c		21,745.40
PGPD B. Ed. A/c		5,83,819.00
Samarth West A/c	Axis Bank, Agartala Branch, SB A/c No.276010100029704	14,822.00
Samrth Kulai A/c		296.00
General Account		13,23,418.11
Give India Prog. A/c		38.80
NIEPMD Training Prog.		0.00
One Day Parents Trg. Prog.		0.00
	SBI, Melarmath Branch, Current A/c. No.35548793133	1,08,234.25
Old Age Home A/c	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00
NIEPMD Training Prog.	SBI, Melarmath Branch, S/B A/c. No.30651572532	0.00
General Account	Axis Bank, Agartala Branch, Invst. A/c. No.911040034927354	1,11,411.00
General Account	SBI, Agartala Br., Invst. SB A/c No.30651572532	10,00,252.00
Give India A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	3,404.54
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c No.31433369555	1,329.00
General Account		1,329.00
<b>Total=</b>		<b><u>42,31,488.13</u></b>

*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**



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ABHOY MISSION RAMNAGAR ROAD NO 1 P.O RAMNAGAR AGARTALA TRIPURA**, **AACTA4128R** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place  
Date

**AGARTALA**  
**30/07/2019**

Name

Membership Number  
FRN (Firm Registration Number)  
Address

**SA MAJUMDAR AND ASSOC**  
**IATES**  
**050476**

**THAKUR PALLI ROAD AGAR**  
**TALA TRIPURA 799001**



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	7860248
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

### IV. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SHYAMAL DEB PRESIDENT	65558
	SUSMITA DE SECRETARY	242127
	RITA MALLIK	84000
	DR P N DEY	7962
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

**AGARTALA**  
**30/07/2019**

Name

Membership Number  
FRN (Firm Registration Number)  
Address

**SA MAJUMDAR AND ASSOC**  
**IATES**  
**050476**

**THAKUR PALLI ROAD AGAR**  
**TALA TRIPURA 799001**

Form Filing Details

Revision/Original Original





## FORM NO. 10BB

[ See rule 16CC ]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of ABHOY MISSION, AACTA4128R (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at RAMNAGAR ROAD NO 1 PO RAMNAGAR and NIL branches.
- (iii) Subject to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place  
Date

AGARTALA  
30/07/2019

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

S A MAJUMDAR & ASSOCIATES  
050476

THAKUR PALLI ROAD KRISHN  
ANAGAR AGARTALA TRIPURA  
799001

Comments

DEFICIT RS 20001

ANNEXURE  
Statement of particulars  
PART A  
GENERAL



1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	ABHOY MISSION
2.	Address	
	Flat/ Door/ Block No.	RAMNAGAR ROAD NO 1
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	AGARTALA
	Town/ City / District	WEST TRIPURA
	State	TRIPURA
	Pin Code	799002
3.	Permanent Account Number	AACTA4128R
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(iv)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	1947	1991-05-14



**PART B -  
APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	<b>SOCIETY REGSITERED UNDER SOCIETY RESIFTRA TION ACT 1860</b>
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	7862248
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	7880249
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	200000
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

**OTHER INFORMATION**

15.	(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.		Yes	
	(b)	S. No	Nature of investment or deposit	Amount invested or deposited(₹)	Period of investment or deposit
		1	TERM DEPOSIT IN SBI AGT BR	250000	6 MONTH
		2	TERM DEPOSIT IN SBI AGT BR	200000	2 YEARS
16.	In relation to any income being profits and gains of business, -				
	(a)	whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?			No
	(b)	whether separate books of account were maintained in respect of such business?			Not Applicable
	(c)	if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )			
17.	(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust			No



	or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18	(a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	Yes
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	200000
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place  
Date

AGARTALA  
30/07/2019

Name  
Membership No.  
FRN (Firm Registration Number)  
Address

S A MAJUMDAR & ASSOCIATES  
050476

THAKUR PALLI ROAD KRISHN  
ANAGAR AGARTALA TRIPURA  
799001

Form Filing Details

Revision/Original      Original

