

# **“ABHOY MISSION”**

Annual Accounts

Of

**“GENERAL ACCOUNT (CONSOLIDATED)”**

***For the year 2020-21***  
***(w.e.f. 01.04.2020 to 31.03.2021)***

**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**

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

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**ABHOY MISSION**

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

**AUDITOR'S REPORT**

1. **We have audited the attached Balance Sheet of ABHOY MISSION**, Ramnagar Road No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “**General Account (Consolidated)**” for the year ended on **31<sup>st</sup> March, 2021** 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, 2021 (Period from 01-04-2020 to 31-03-2021)

And

- (b) In case of Income and Expenditure Account, Excess of Income over Expenditure is Rs.1,10,159.71 for the year ended on that date.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*[Signature]*  
30/07/21  
( CA. S. Majumdar )





## **S A. Majumdar & Associates** **Chartered Accountants**

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

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### **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 01-04-2020 to 31-03-2021.

1. The books of accounts of the organization have been maintained under double entry system of book 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. FC utilization A/c No. - 30652572532), (Current A/c. No.35548793133), State Bank of India, R.M.S. Chowmuhani Branch (S.B. A/c No. - 31433369555), State Bank of India, N.D.M.B. Branch (S.B. FC receive A/c No. - 40069818757), State Bank of India, Agartala Branch Investment A/c. Nos.- 30679357977, 30679358835, 31241197547, 34836723904, 35667600783, 36614141235, 38352573730, 38358944768 & 40108485699 and found satisfactory.
3. Cash balance 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 2020-21.

Place : Agartala, West Tripura

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



*[Signature]*  
30/07/21  
( 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)

## 1. NOTES ON ACCOUNTS :-

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 Child Care Institution (CCI) for Children with Special Needs Children 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, ONGC, Mobile Medical Unit under ONGC, Tripura Asset, CSR Cell, Deafblind State Centre (DbSC), Tripura under Sense International India, Ahmedabad.

### b) Expenditure :-

- i. Revenue expenditures are accounted for an accrual basis.
- ii. Investment towards Fixed Deposits as on 31<sup>st</sup> March 2021 is Rs.30,09,528/-.
- iii. Depreciation has been charged on Fixed Assets on Written Down Value basis, as per rates prescribed under the Society Rules.
- iv. There are no contingent Liabilities as at the Balance Sheet date.
- v. Earning in Foreign Contribution during this year is Rs.15,30,298.69 & FC bank interest received is Rs.18,930.00.
- vi. Expenditure in Foreign Contribution during this year is Rs.1549228.69
- vii. During the year total General Donation Received Rs.16,54,346.00, out of this Rs.6,36,684.00 incurred as revenue expenditure, Rs.3,00,000.00 carry forward for building construction for the year 2021-22 & Rs.3,00,000.00 carry forward for organization share for CCI for Children with Spl. Needs for the year 2021-22 the rest of Rs.4,17,662.00 incurred as capital expenditure for this year.
- viii. Hospital cot having value Rs.1,00,000.00 received by the organization from State Bank of i, Regional Business Office, Region –III, Krishnanagar, Agartala.
- ix. For the purpose of construction of building of CCI Rs.87,45,000.00 was borne by the District Administration, Sepahijala District.
- x. Previous year figures have been re-arranged and re-grouped wherever deemed necessary to make it comparable with the current year figures and to give a better presentation of accounts.

Dated:

Place: Agartala

S.A. MAJUMDAR & ASSOCIATES  
Chartered Accountants



*[Signature]*  
(CA, S. MAJUMDAR)



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

**Balance Sheet of "General Account (Consolidated)" as on 31st March, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
<b>A.</b>	<b><u>SOURCES OF FUND</u></b>			
01.	Capital Fund A/c	<b>SCHEDULE-01</b>		<b>23,06,361.91</b>
02.	Capital for Machinery & Equipment A/c (As per last year balance)			<b>27,94,778.00</b>
03.	Fixed Fund A/c	<b>SCHEDULE-02</b>		<b>1,88,99,581.00</b>
	<b>TOTAL (A) : Rs.</b>			<b><u>2,40,00,720.91</u></b>
<b>B.</b>	<b><u>APPLICATION OF FUNDS:</u></b>			
	<b>1. Fixed Assets A/c</b>	<b>SCHEDULE-03</b>		
i.	Gross Block (as per last year balance)		1,11,75,542.27	
ii.	Add: This Year		90,16,896.00	
iii.	<b>Sub-Total</b>		2,01,92,438.27	
iv.	Less : - Depreciation		1,85,002.56	
v.	<b>Net Block (iii-iv)</b>			<b>2,00,07,435.71</b>
	<b>2. Current Assets &amp; Liabilities A/c</b>			
i.	Current Assets	<b>SCHEDULE-04</b>	2,43,67,216.11	
ii.	Less : Current Liabilities	<b>SCHEDULE-05</b>	2,03,73,930.91	
iii.	<b>Net Current Assets (i-ii)</b>			<b>39,93,285.20</b>
	<b>TOTAL (B) : Rs.</b>			<b><u>2,40,00,720.91</u></b>

Schedules referred to the above from an integral part of the Balance Sheet as on 31st March, 2021

In terms of our Audit Report of even date

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants

*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. Majumdar*  
30/07/21  
(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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
<b>A.</b>	<b><u>INCOME</u></b>			
01.	Grant-in-Aid A/c	SCHEDULE-06		59,36,531.00
02.	Donation A/c	SCHEDULE-07		41,83,985.87
03.	Bank Interest on SB Accounts	SCHEDULE-08		1,80,494.00
04.	Bank Interest on Cash Certificate	SCHEDULE-09		1,68,229.00
05.	Membership Subscription A/c (General A/c)			10,000.00
06.	Organisation Share from General A/c	SCHEDULE-10		7,69,138.00
07.	Niramoya Health Insurance Premium A/c	SCHEDULE-11		3,050.00
08.	Reimbursement from DM, West Tripura for sweets of Independence Day (Special Children Home A/c)			4,500.00
09.	Reimbursement of Honorarium for Faculty Support during State Advocacy & Networking Meeting (Deafblind State Centre, Tripura A/c)			12,000.00
10.	Refund of Ambulance Insurance from the National Insurance Co. Ltd. (Spl. Children Home A/c)			8,021.00
			<b>TOTAL (A) : Rs.</b>	<b>1,12,75,948.87</b>
<b>B.</b>	<b><u>EXPENDITURE :</u></b>			
01.	Fooding Expenses A/c	SCHEDULE-12		32,30,639.00
02.	Nutritious Food A/c (Spl. Chidren Home A/c)			2,13,400.00
03.	Clothing Expenses Ac	SCHEDULE-13		1,61,951.00
04.	Hygiene Expenses A/c	SCHEDULE-14		3,92,783.00
05.	Medical Expenses A/c	SCHEDULE-15		3,25,413.00
06.	Doctor A/c	SCHEDULE-16		1,57,372.00
07.	Bedding Materials A/c (Spl. Chidren Home A/c)			36,300.00
			<b>Balance C/f=</b>	<b>45,17,858.00</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance B/f=	45,17,858.00
08.	Building Maintenance A/c	SCHEDULE-17		87,308.00
09.	Office Building Rent A/c (General A/c)			1,80,000.00
10.	Salary A/c	SCHEDULE-18		31,00,750.00
11.	Honorarium A/c	SCHEDULE-19		3,04,000.00
12.	Electric Exp. A/c	SCHEDULE-20		1,18,621.00
13.	Telephone/Internet Exp. A/c	SCHEDULE-21		33,953.00
14.	Travelling /Transportation Exp. A/c	SCHEDULE-22		1,17,941.00
15.	Insurance Premium A/c	SCHEDULE-23		17,567.00
16.	Funeral Exp. A/c	SCHEDULE-24		3,900.00
17.	Cable Connection Charge A/c (Spl. Children Home A/c)			5,480.00
18.	Contingency Exp. A/c	SCHEDULE- 25		2,91,045.00
19.	Newspaper/ Periodicals A/c (General A/c)			1,520.00
20.	Documentation A/c	SCHEDULE-26		877.00
21.	Utensils A/c (Spl. Children Home A/c)			480.00
22.	Post & Telegraphs A/c	SCHEDULE-27		2,728.00
23.	Printing & Stationery A/c	SCHEDULE-28		17,550.00
24.	Recreation Exp. A/c	SCHEDULE-29		64,417.00
25.	Repair & Maintenance A/c	SCHEDULE-30		54,457.00
26.	Tailoring Charge A/c (Spl. Children Home A/c)			1,020.00
27.	Xerox A/c	SCHEDULE-31		3,306.00
28.	Flower Plants A/c (Spl. Children Home A/c)			650.00
29.	Educational Materials A/c (Spl. Children Home A/c)			2,955.00
			Balance C/f=	89,28,383.00
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	89,28,383.00
30.	Pocket Money A/c (SaGP Project under Help Age India A/c)			21,600.00
31.	Administrative Exp. A/c	SCHEDULE-32		21,760.00
32.	Audit fee A/c	SCHEDULE-33		67,888.00
33.	Niramoya Health Insurance Premium A/c SNAC (National Trust)			1,800.00
34.	Bank Charge A/c	SCHEDULE-34		790.60
35.	Carrying Cost A/c	SCHEDULE- 35		7,700.00
36.	Sports Materials A/c (Spl. Children Home A/c)			1,740.00
37.	Special Equipments A/c (Spl. Children Home A/c)			97,754.00
38.	Registration Fees A/c	SCHEDULE- 36		5,050.00
39.	Flex/ Banner A/c	SCHEDULE- 37		3,350.00
40.	Stiching /Vocational Materials A/c (Spl. Children Home A/c)			419.00
41.	Umbrella A/c	SCHEDULE- 38		1,34,750.00
42.	Sweets for Republic Day (Spl. Children Home A/c)			2,250.00
43.	Overhead A/c	SCHEDULE- 39		1,12,565.00
44.	Cash Allowance A/c	SCHEDULE- 40		7,03,950.00
45.	Sanitation + Sustainance Kit A/c	SCHEDULE- 41		1,19,984.00
46.	Distribution under Direct Transfer Campaign (Give India Programme A/c)			1,05,000.00
47.	Outstanding Exp. Under Mission Elderly A/c (Give India Programme A/c)			3,600.00
48.	Misc. Exp. A/c	SCHEDULE- 42		15,723.00
49.	Nutritiona & Medical Support A/c (Deafblind State Centre, Tripura A/c)			44,995.00
			Balance C/f=	1,04,01,051.60

Schedules referred to the above from an integral part of the Income &amp; Expenditure Statement as at 31st March, 2021

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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	1,04,01,051.60
50.	Clinical & Functional Assessment A/c (Deafblind State Centre, Tripura A/c)			5,450.00
51.	Project Running Cost A/c (Deafblind State Centre, Tripura A/c)			16,545.00
52.	Information & Dissemination on Deafblindness A/c (Deafblind State Centre, Tripura A/c)			9,990.00
53.	Local Networking Development A/c (Deafblind State Centre, Tripura A/c)			1,200.00
54.	Spot Arrangement A/c (One Day Awareness Prog., RCI A/c)			5,000.00
55.	Folder/ Kit A/c (One Day Awareness Prog., RCI A/c)			6,000.00
56.	Office Entertainment A/c (General A/c)			6,516.00
57.	E-Stamp A/c (General A/c)			880.00
58.	Advertisement A/c (General A/c)			1,155.00
59.	Installation of CCTV Camera for Old Age Home A/c (General A/c)			11,700.00
60.	Photograph Framing Charge A/c (General A/c)			3,800.00
61.	Digital Signature Certificate Exp. A/c (General A/c)			2,550.00
62.	Memento/ Gift A/c (General A/c)			2,270.00
63.	Donation for Marriage A/c (General A/c)			5,000.00
64.	Donation to Religious Organization A/c (General A/c)			2,200.00
			<b>TOTAL (B) : Rs.</b>	<b>1,04,81,307.60</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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, 2021

Sl. No.	Particulars	Ref.	Amount (Rs.)	Amount (Rs.)
			Balance b/f=	1,04,81,307.60
65.	Distribution for Lockdown Management to Poor Beneficiary A/c (General A/c)			97,000.00
66.	Donation transferred from Give India Programme A/c to General A/c	SCHEDULE- 43		4,02,479.00
67.	Depreciation on Assets A/c	SCHEDULE- 03		1,85,002.56
			<b>TOTAL (B) : Rs.</b>	<b>1,11,65,789.16</b>
C.	Excess of Income over Expenditure (A - B)			<b>1,10,159.71</b>

Schedules referred to the above from an integral part of the Income &  
 Expenditure Statement as at 31st March, 2021

In terms of our Audit Report of even  
 date

S.A. MAJUMDAR & ASSOCIATES

Chartered Accountants

*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



*Sajal*  
 30/07/21  
 (CA, S. Majumdar)



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

Receipt & Payment Account of "General Account (Consolidated)" for the year ended on 31st March, 2021

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
<b>A. RECEIPTS</b>				
01. <u>Opening Balance</u>				
Cash in Hand	SCHEDULE- 44	1,01,926.63		
Cash at Bank	SCHEDULE- 44	47,86,743.65	48,88,670.28	
02. Outstanding Grant-in-Aid A/c	SCHEDULE- 45		18,86,333.00	
03. Outstanding Organisation Share from Gen. A/c to Special Children Home A/c			2,03,415.00	
04. Outstanding loan refund from staff (2014-15) (General A/c)			15,000.00	
05. Grant-in-Aid A/c	SCHEDULE- 46		61,82,392.00	
06. Donation A/c	SCHEDULE- 47		52,94,688.87	
07. Membership Subscription A/c (General A/c)			10,000.00	
08. Bank Interest A/c	SCHEDULE-48		1,80,494.00	
09. Gen. Donation Trans. from Give India to Gen. A/c (General A/c)			1,52,097.00	
10. Donation for DO 860/- Trans. from Give India A/c (General A/c)			49,880.00	
11. Donation for DO 500/- Trans. from Give India A/c (General A/c)			1,90,000.00	
12. Niramoya Health Insurance Premium A/c	SCHEDULE-49		3,050.00	
13. Reimbursement of Sweets Cost from DM & Collector, West Tripura District	SCHEDULE-50		4,500.00	
14. Refund of Ambulance Insurance Premium from the National Insurance Co. Ltd. (Spl. Children Home A/c)			8,021.00	
15. Reimbursement of Honorarium for Faculty Support during State Advocacy & Networking Meeting (Deafblind State Centre, Tripura A/c)			12,000.00	
16. Organisation Share Transfer from General A/c	SCHEDULE- 51		4,01,880.00	
17. Loan from General A/c to Different Project A/c	SCHEDULE- 52		11,86,500.00	
18. Outstanding Loan refunded from Different Project to Gen. A/c	SCHEDULE- 53		2,78,630.00	
19. Loan from Staff Members A/c	SCHEDULE- 54		5,76,000.00	
<b>TOTAL (A) : Rs.</b>			<b>2,15,23,551.15</b>	

Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021

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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
<b>B.</b>	<b><u>PAYMENTS</u></b>			
01.	Outstanding Loan for 2017-18 Refund to Sri. Shyamal Deb (General A/c)			1,50,000.00
02.	Outstanding Loan for 2018-19 Refund to Miss. Susmita De (General A/c)			1,00,000.00
03.	Outstanding Salary for 2018-19 (Spl. Children Home A/c)			96,015.00
04.	Outstanding Organization share for 2019-20 Transferred to Spl. Children Home A/c (General A/c)			2,03,415.00
05.	Outstanding Grant for 2019-20 refunded to RCI, NE ZCC Committee (General A/c)			50,000.00
06.	Outstanding Loan for 2019-20 Refund to General A/c	<b>SCHEDULE- 55</b>		2,78,630.00
07.	Outstanding Loan for 2019-20 Refund to Miss. Susmita De (General A/c)			50,000.00
08.	Outstanding Exp. for the year 2019-20	<b>SCHEDULE- 56</b>		11,07,694.00
09.	<u>Expenses for the year 2020-21</u>			
	<b>Non-Recurring Expenses A/c</b>	<b>SCHEDULE- 57</b>		1,71,896.00
	<b><u>Recurring Expenses A/c</u></b>			
	Fooding Expenses A/c	<b>SCHEDULE- 58</b>		25,66,264.00
	Clothing Expenses A/c	<b>SCHEDULE- 59</b>		1,21,785.00
	Hygiene Expenses A/c	<b>SCHEDULE- 60</b>		3,32,949.00
	Medical Expenses A/c	<b>SCHEDULE- 61</b>		3,08,786.00
	Doctor A/c (Old Age Home A/c)			63,500.00
	Bedding Materials A/c (Special Children Home A/c)			36,300.00
	Transportation Exp. A/c	<b>SCHEDULE- 62</b>		1,17,941.00
	Electric Exp. A/c	<b>SCHEDULE- 63</b>		1,18,621.00
	Telephone Exp. A/c	<b>SCHEDULE- 64</b>		33,953.00
	Insurance Premium A/c	<b>SCHEDULE- 65</b>		17,567.00
	Funeral Exp. A/c	<b>SCHEDULE- 66</b>		3,900.00
			<b>Balance C/f=</b>	<b>59,29,216.00</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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 **Treasure**  
**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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	59,29,216.00
	Cable Connection Charge A/c			
	(Spl. Children Home A/c)			5,480.00
	Contingency Exp. A/c	SCHEDULE- 67		2,91,045.00
	Documentation Exp. A/c	SCHEDULE- 68		877.00
	Building Maintenance Exp. A/c	SCHEDULE- 69		69,308.00
	Registration Fees A/c	SCHEDULE- 70		5,050.00
	Bank Charge A/c	SCHEDULE- 71		790.60
	Carrying Cost A/c	SCHEDULE- 72		7,700.00
	Special Equipments A/c			
	(Special Children Home A/c)			97,754.00
	Post & Telegraphs A/c	SCHEDULE- 73		2,728.00
	Printing & Stationery A/c	SCHEDULE- 74		17,550.00
	Recreation Exp. A/c			4,417.00
	(Spl. Children Home A/c)			
	Newspaper/ Periodicals			1,520.00
	(General A/c)			
	Repair & Maintenance A/c	SCHEDULE- 75		54,457.00
	Tailoring Charge A/c			
	(Spl. Children Home A/c)			1,020.00
	Xerox A/c	SCHEDULE- 76		3,306.00
	Educational Materials A/c			
	(Spl. Children Home A/c)			2,955.00
	Installation of CCTV Camera for Old Age Home A/c			
	(General A/c)			11,700.00
	Utensils A/c			
	(Spl. Children Home A/c)			480.00
	Audit Fee A/c	SCHEDULE- 77		67,888.00
	Pocket Money A/c			
	(SaGP under Help Age India A/c)			21,600.00
			Balance C/f=	65,96,841.60
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			In terms of our Audit Report of even date	

(MISS SUSMITA DE)

Secretary  
**Abhoy Mission**  
 Ramnagar, Agartala

(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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	65,96,841.60
	Administrative Exp. A/c	SCHEDULE- 78		21,760.00
	Niramoya Health Insurance Premium A/c	SCHEDULE- 79		1,800.00
	Flex/Banner Printing A/c	SCHEDULE- 80		3,350.00
	Misc. Exp. A/c	SCHEDULE- 81		1,599.00
	Folder/Kits A/c			
	(One Day Awareness Prog., RCI) A/c			6,000.00
	Spot Arrangement A/c			
	(One Day Awareness Prog., RCI) A/c			5,000.00
	Project Running Cost A/c			
	(Deafblind State Centre, Tripura A/c)			16,545.00
	Information & Dissemination on Deafblindness A/c			
	(Deafblind State Centre, Tripura A/c)			9,990.00
	Local Networking Development A/c			
	(Deafblind State Centre, Tripura A/c)			1,200.00
	Nutritional & Medical Support A/c			
	(Deafblind State Centre, Tripura A/c)			44,995.00
	Clinical & Functional Assessment A/c			
	(Deafblind State Centre, Tripura A/c)			5,450.00
	Flower Plants A/c			
	(Special Children Home A/c)			650.00
	Nutritious Food A/c			
	(Special Children Home A/c)			2,13,400.00
	Sweets for Republic Day A/c			
	(Special Children Home A/c)			2,250.00
	Sports Materials A/c			
	(Special Children Home A/c)			1,740.00
	Stiching/ Vocational Materials A/c			
	(Special Children Home A/c)			419.00
	Umbrella A/c	SCHEDULE- 82		1,34,750.00
	Overhead A/c	SCHEDULE- 83		1,12,565.00
			Balance C/f=	71,80,304.60
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	71,80,304.60
	Cash Allowance A/c	SCHEDULE- 84		7,03,950.00
	Sanitation + Sustainance Kit	SCHEDULE- 85		1,13,500.00
	Distribution under Direct Transfer Campaign			1,05,000.00
	Non FC (Give India Programme A/c)			
	Office Entertainment Exp. A/c			
	(General A/c)			6,516.00
	E-Stamp			
	(General A/c)			880.00
	Advertisement Exp.			
	(General A/c)			1,155.00
	Photograph Framing Exp.			
	(General A/c)			3,800.00
	Digital Signature Certificate Exp.			
	(General A/c)			2,550.00
	Memento/Gift			
	(General A/c)			2,270.00
	Donation for Marriage			
	(General A/c)			5,000.00
	Donation to Religious Organization			
	(General A/c)			2,200.00
	Office Building Rent			
	(General A/c)			1,80,000.00
	Distribution under Lockdown Management to			
	Poor Beneficiaries A/c			
	(General A/c)			97,000.00
	Salary A/c	SCHEDULE- 86		28,58,250.00
	Honorarium A/c	SCHEDULE- 87		1,69,000.00
	Organisation Share transferred to different	SCHEDULE- 88		4,01,880.00
	project from General A/c			
			<b>TOTAL (B) : Rs.</b>	<b>1,18,33,255.60</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			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, 2021**

Sl. No.	Particulars	Ref.	Amount (Rs)	Amount (Rs)
			Balance B/f=	1,18,33,255.60
	Loan Transferred from General A/c to Differen Project A/c	SCHEDULE- 89		11,86,500.00
	Donation transferred from Give India Programme A/c to General A/c	SCHEDULE- 90		3,91,978.00
10.	<u>Closing Balance</u>			
	Cash in Hand	SCHEDULE- 91		1,22,019.63
	Cash at Bank	SCHEDULE- 91		79,89,797.92
			<b>TOTAL (B) : Rs.</b>	<b>2,15,23,551.15</b>
Schedules referred to the above from an integral part of the Income & Expenditure Statement as at 31st March, 2021			In terms of our Audit Report of even date	

**S.A. MAJUMDAR & ASSOCIATES**

Chartered Accountants

*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. Majumdar*  
30/07/21  
(CA, S. Majumdar)



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

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## Schedule No.- 01

### Capital Fund A/c


	<u>Amount in (Rs.)</u>
As per last year balance	21,96,202.20
- Add : Excess of Income over Expenditure	1,10,159.71
<b>Total=</b>	<b>23,06,361.91</b>

## Schedule No.- 02

### Fixed Fund A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
As per last year balance		98,82,685.00
- Add: This year for		
<u>Spl. Children Home A/c</u>		
- Furniture		17,000.00
<u>Deafblind State Centre, Tripura</u>		
- Resource Room Set-up	25,000.00	
- Teaching & Learning Materials	36,912.00	
- Assistive Device	41,250.00	
- Laptop	44,900.00	
- Internet Set-up	3,500.00	
- Training & Demo Kit	3,334.00	1,54,896.00
<u>General A/c</u>		
- Furniture (Donted by SBI)	1,00,000.00	
- Building construction made by the District Administration, Sepahijala Dist. (2018-19)	87,45,000.00	88,45,000.00
<b>Total=</b>		<b>1,88,99,581.00</b>

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

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



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

Assets	Last Yr. Balance	Purchased/Do nated	Depn.(%)	Depn. Amt.	Total
Furniture A/c	348910.89	1,00,000.00	10	34891.09	414019.80
Furniture for Spl. Children Home A/c	140630.00	17,000.00	10	14063.00	143567.00
Photograph for Spl. Children Home A/c	10800.00	0.00	10	1080.00	9720.00
ABC Type Fire Extinguisher for SCH A/c	30150.00	0.00	10	3015.00	27135.00
Furniture for Old Age Home A/c	70803.00	0.00	10	7080.30	63722.70
Matress for Old Age Home A/c	7206.19	0.00	10	720.62	6485.57
Machinery & Equipment A/c	99017.92	0.00	10	9901.79	89116.13
Educational Equipments A/c	14431.75	0.00	10	1443.18	12988.58
Physiotherapy Equipments A/c	397363.50	0.00	10	39736.35	357627.15
Computer & Accessories A/c	38873.48	44,900.00	40	15549.39	68224.09
LCD Projector A/c	3623.88	0.00	40	1449.55	2174.33
Electrical Equipment A/c	3868.30	0.00	10	386.83	3481.47
Refrigerator A/c	18616.08	0.00	15	2792.41	15823.67
Stratcher A/c	2108.00	0.00	15	316.20	1791.80
Bedding, Utensils & Kitchen Materials	7017.03	0.00	10	701.70	6315.33
Deck, Radio, Tape, TV & Music Set A/c	12326.19	0.00	10	1232.62	11093.57
Fans A/c	3040.60	0.00	10	304.06	2736.54
Car & Accessories A/c	152815.15	0.00	15	22922.27	129892.88
Type Writer A/c	407.11	0.00	10	40.71	366.40
Inverter A/c	1952.23	0.00	15	292.83	1659.40
Mini Deep Tube Well A/c	190690.50	0.00	10	19069.05	171621.45
Sports Equipment A/c	4782.97	0.00	10	478.30	4304.67
Land & Building A/c	8203014.50	87,45,000.00	0	0.00	16948014.50
Solar Power Plant (7.5 kw) A/c	1307750.00	0.00	0	0.00	1307750.00
Furniture for ONGC, MMU A/c	24190.00	0.00	10	2419.00	21771.00
<b>Balance C/f=</b>	<b>1,10,94,389.27</b>	<b>89,06,900.00</b>		<b>1,79,886.26</b>	<b>1,98,21,403.01</b>

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

**Secretary**  
Abhoy Mission  
Ramnagar, Agartala

*Rita Malik*

(Mrs. Rita Malik)  
Treasurer

**Treasurer**  
ABHOY MISSION  
Reg. No.- 1947





Assets	Last Yr. Balance	Purchased	Depn.(%)	Depn. Amt.	Total
<b>Balance C/f=</b>	<b>1,10,94,389.27</b>	<b>89,06,900.00</b>		<b>179886.26</b>	<b>1,98,21,403.01</b>
General Med. Equipments for MMU A/c	12165.00	0.00	10	1216.50	10948.50
Resource Room Set-up for DbSC A/c	29990.00	25,000.00	0	0.00	54990.00
Teaching & Learning Mat. for DbSC A/c	20223.00	36,912.00	10	2022.30	55112.70
Assistive Device for DbSC A/c	18775.00	41,250.00	10	1877.50	58147.50
Internet Set-up for DbSC A/c	0.00	3,500.00	0	0.00	3500.00
Training & Demo Kit for DbSC A/c	0.00	3,334.00	20	0.00	3334.00
<b>Total=</b>	<b>1,11,75,542.27</b>	<b>90,16,896.00</b>		<b>1,85,002.56</b>	<b>2,00,07,435.71</b>



*Rita Mallik*

(Mrs. Rita Mallik) Treasurer

ABHOY MISSION

Reg. No.- 1947

Ramnagar, Agartala

*Susmita De*

(Miss. Susmita De)

Secretary

Abhoy Mission

Ramnagar, Agartala

# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

Page-20

## Schedule No.- 04

### Current Assets

#### Cash Certificate A/c

- As per last year balance

28,41,299.00

- Add: Accrued interest

1,68,229.00

30,09,528.00

#### Advance A/c

- As per last year balance

12,207.87

#### Loan to Staff A/c

- As per last year balance

15,000.00

- Less: Refunded this year

15,000.00

0.00

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

- As per last year balance

550.00

#### Grant-in-aid/Course Fee/Training cost receivable A/c

- As per last year balance

68,24,723.12

- Less: Received this year

- Spl. Children Home A/c

Central Share for 2019-20

16,21,000.00

Org. Share for 2019-20

2,03,415.00

- Deafblind State Centre A/c

9,983.00

- ONGC, MMU A/c

2,55,350.00

20,89,748.00

Sub-Total=

47,34,975.12

- Add: Outstanding for this year

- Old Age Home A/c

Org. Share for 2020-21

2,85,019.00

- Spl. Children Home

Org. Share for 2020-21

1,08,620.00

- Deafblind State Centre A/c

Org. Share for 2020-21

500.00

for internet set-up

- SNAC (The National Trust)

1,55,737.00

5,49,876.00

52,84,851.12

#### Transfer of Fund A/c

- As per last year balance

20,95,879.34

- Less: Refunded this year (loan)

- Give India Programme A/c

11,000.00

- ONGC, MMU A/c

2,55,630.00

- Deafblind State Centre, Tr.

12,000.00

2,78,630.00

Sub-Total=

18,17,249.34

- Add: This year (loan)

- Special Children Home A/c

20,000.00

- Old Age Home A/c

11,45,000.00

- SNAC (National Trust) A/c

16,000.00

- ONGC, MMU

5,000.00

- Deafblind State Centre A/c

500.00

11,86,500.00

30,03,749.34

**Balance C/F= 1,13,10,886.33**

  
(Miss. Susmita De)

Secretary **Secretary**  
**Abho 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, 2021

Page-21

	Amount in (Rs.)	Amount in (Rs.)
<b>Balance B/F=</b>		<b>1,13,10,886.33</b>
<b><u>Transfer of Fund (Permanent) A/c</u></b>		
- As per last year balance		16,40,000.00
<b><u>Organisation share transfer from General A/c</u></b>		
- As per last year balance	25,93,435.00	
- Add: Paid this year for		
- Special Children Home A/c	2,89,880.00	
- Give India Programme A/c	1,12,000.00	
- Spl. Children Home A/c(19-20)	2,03,415.00	
	6,05,295.00	31,98,730.00
<b><u>Closing Balance Transfer A/c</u></b>		
- As per last year balance		36,505.23
<b><u>Unspent Organisation Share remained in Spl. Children Home A/c</u></b>		
- As per last year balance		28,485.00
<b><u>Transfer of fund from Abhoy Mission SBI, SB A/c to Abhoy Mission Axis Bank A/c</u></b>		
- As per last year balance		30,291.00
<b><u>Donation Receivable from Give India Programme A/c</u></b>		10,501.00
<b><u>Cash in Hand</u></b>	<b>Amount in (Rs.)</b>	
General Account A/c	51,600.53	
Spl. Children Home A/c	59,616.00	
Special School for MD & MR A/c	3,460.60	
SaGP A/c	496.50	
SNAC (National Trust) A/c	899.00	
Give India Prog. A/c	3,018.00	
NIEPMD Training Programme	456.00	
Deafblind State Centre, Tripura	2,473.00	1,22,019.63
<b><u>Cash at Bank</u></b>		
Spl. Children Home A/c	10,74,418.86	
Special School A/C	1,358.00	
SaGP A/c	905.17	
SNAC A/c	1,592.40	
PGPD B. Ed. A/c	5,83,819.00	
Samarth West A/c	14,822.00	
Samrth Kulai A/c	296.00	
General Account	21,78,440.24	
Give India Prog. A/c	44,652.42	
Deafblind State Centre	26,107.00	
	<b>Balance C/F=</b>	<b>39,26,411.09</b>
		<b>1,63,77,418.19</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, 2021

Page-22

		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>39,26,411.09</b>	<b>1,63,77,418.19</b>
Old Age Home A/c	SBI, Melarmath Branch, Current A/c. No.35548793133	20,15,455.25	
	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00	
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00	
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	14,17,914.00	
Give India Prog. A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	33,569.47	
Give India Prog. A/c	SBI, NDMB Branch, S/B A/c. No.40069818757	32,379.11	
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c No.31433369555	1,329.00	
General Account		1,329.00	79,89,797.92
		<b>Total=</b>	<b>2,43,67,216.11</b>

## Schedule No.- 05 Current Liabilities

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<b>Capital for Cash Certificate A/c</b>		
- As per last year balance	18,50,000.00	
Add: Capitalized this year	4,17,662.00	22,67,662.00
<b>Organisation Share from Donation A/c</b>		
- As per last year balance	33,20,084.00	
- Add: Paid this year for		
- Special Children Home A/c	2,89,880.00	
- Give India Programme A/c	1,12,000.00	4,01,880.00
<b>Sub-Total=</b>	<b>37,21,964.00</b>	
- Add: Outstanding for this year		
- Spl. Children Home A/c	1,08,620.00	
- Old Age Home A/c	2,85,019.00	41,15,603.00
<b>Balance C/F=</b>		<b>63,83,265.00</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, 2021

Page-23

	Amount in (Rs.)	Amount in (Rs.)
	Balance B/F=	63,83,265.00
<b><u>Loan A/c</u></b>		
- As per last year balance	14,06,218.00	
Less: Paid this year		
- <u>General A/c</u>		
Sri Shyamal Deb	1,50,000.00	
Miss. Susmita De	1,50,000.00	3,00,000.00
<b>Sub-Total=</b>	11,06,218.00	
- Add: Received this year		
- <u>General A/c</u>		
Miss. Supriya De	3,45,000.00	
Smt. Anima Banik	2,31,000.00	5,76,000.00
		16,82,218.00
<b><u>Outstanding Liabilities A/c</u></b>		
- As per last year balance	50,17,286.74	
- Less: Paid this year		
- <u>Spl. Children Home A/c for 19-20</u>		
Foding Exp.	3,10,974.00	
Hygiene Exp.	86,400.00	
Nutritious Food	1,98,000.00	
Contingency Exp.	26,400.00	
Furniture (Non-Recurring)	92,500.00	
Outstanding Salary 18-19	96,015.00	
- ONGC, MMU A/c	4,720.00	
- <u>Old Age Home A/c</u>		
Fooding Exp.	36,801.00	
Medicines	11,408.00	
Clothing Exp.	1,480.00	
Hygiene Exp.	720.00	
Recreation Exp.	20,009.00	
Doctor	2,000.00	
Misc. Exp.	15,322.00	
- <u>General A/c for the yr. 2019-20</u>		
Outstanding exp. (Building Const.)	12,960.00	
Outstanding Honorarium	1,08,000.00	
Outstanding Office Building rent	1,80,000.00	12,03,709.00
<b>Sub-Total=</b>	38,13,577.74	
- Add: Outstanding this year		
- <u>Old Age Home A/c</u>		
Fooding Exp.	6,64,375.00	
Medicines	16,627.00	
Clothing Exp.	40,166.00	7,21,168.00
<b>Balance C/F=</b>	<b>45,34,745.74</b>	<b>80,65,483.00</b>

  
(Miss. Susmita De)  
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, 2021

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		<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>45,34,745.74</b>	<b>80,65,483.00</b>
Hygiene Exp.	59,834.00		
Recreation Exp.	60,000.00		
Doctor	93,872.00		
Building Maintenance	18,000.00		
Misc. Exp.	14,124.00		
Salary	1,34,500.00		
- <u>SNAC (National Trust) A/c</u>			
Honorarium	1,35,000.00		
- <u>General A/c</u>			
Outstanding Honorarium	1,08,000.00		
- <u>Give India Ptoqramme A/c</u>			
Sanitation + Sustainance Kit	6,484.00		
Exp. for Mission Elderly	3,600.00		
Donation for DO Rs.500/-	10,500.00		
Donation through Danamojo	1.00	6,43,915.00	51,78,660.74
<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		20,00,879.34	
- Less: Refunded this year (loan)			
- Give India Programme A/c	11,000.00		
- ONGC, MMU A/c	2,55,630.00		
- Deafblind State Centre, Tr.	12,000.00	2,78,630.00	
	Sub-Total=	17,22,249.34	
- Add: This year (loan)			
- Special Children Home A/c	20,000.00		
- Old Age Home A/c	11,45,000.00		
- SNAC (National Trust)	16,000.00		
- Deafblind State Centre, Tr.	500.00		
- ONGC, MMU A/c	5,000.00	11,86,500.00	29,08,749.34
<b><u>Transfer of Fund (Permanent) A/c</u></b>			
- As per last year balance		14,54,670.00	
- Less : Capitalized this year for Non-Recurring Exp. of Spl. Children Home A/c		17,000.00	14,37,670.00
<b><u>Pre-Receipt of Training Cost from 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>Balance C/F=</b>	<b>1,81,91,102.55</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, 2021

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	Amount in (Rs.)	Amount in (Rs.)
	Balance B/F=	1,81,91,102.55
<b><u>Pre-Receipt of Donation for Building Construction A/c</u></b>		
- As per last year balance	3,00,000.00	
Less : Utilized this year	3,00,000.00	
<b>Sub-Total=</b>	0.00	
Add : Pre received for the year 2021-22	3,00,000.00	3,00,000.00
<b><u>Pre-Receipt of Donation for Organization Share of Spl. Children Home for 2021-22 A/c</u></b>		3,00,000.00
<b><u>Pre-Receipt of Grant from RCI, ZCC for Awareness Prog. A/c</u></b>		
- General A/c		
- As per last year balance	50,000.00	
Less : Refunded this year	50,000.00	0.00
<b><u>Un-utilized Grant-in-Aid A/c</u></b>		
- As per last year balance	56,760.00	
Add : Un-utilized for this year		
- Spl. Children Home (Central Share)	1,83,668.00	
- Old Age Home A/c	34,654.00	
- Deafblind State Centre, Tripura A/c	28,880.00	3,03,962.00
<b><u>Un-utilized Organization Share A/c</u></b>		
Un-utilized for this year		
- Spl. Children Home	20,407.00	
- Old Age Home A/c	5,974.00	26,381.00
<b><u>Transfer of Fund (Permanent)</u></b>		
- Give India Programme A/c (Non Recurring Exp.)		58,485.00
- As per last year balance		
<b><u>Grant from DM &amp; Collector, Sepahijala for Furniture of Spl. Children Home A/c</u></b>		11,90,000.00
<b><u>Loan for RCI Training Programme A/c</u></b>		
- As per last year balance		550.00
<b><u>Fund Transfer from Deafblind Project A/c</u></b>		
- As per last year balance		1,943.36
<b><u>Security Money A/c</u></b>		
- As per last year balance		1,500.00
<b><u>Advance to Supriya De (Samarth) A/c</u></b>		
- As per last year balance		7.00
<b>Total=</b>		<b>2,03,73,930.91</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, 2021

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## Schedule No.- 06

### Grant-in-aid A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Received During this year</u>		
- Old Age Home (MSJE, Govt. of India)		16,53,356.00
- SaGP Project (Help Age India)		2,16,000.00
- Deafblind State Centre, Tripura		6,21,140.00
- One Day Awareness Programme, RCI		50,000.00
<u>Spl. Children Home A/c</u>		
- Social Welfare & Social Education, G.O.T.	34,85,000.00	
- Dressing Allowance from Samagra Siksha Abhiyan	2,500.00	
		34,87,500.00
<b>Sub Total=</b>		60,27,996.00
<u>Add: Outstanding for the this year</u>		
- SNAC (National Trust)		1,55,737.00
<b>Sub Total=</b>		61,83,733.00
<u>Less: Unspent Grant carry forward to 2021-22</u>		
- Deafblind State Centre, Tripura	28,880.00	
- Old Age Home A/c	34,654.00	
- Spl. Children Home A/c	1,83,668.00	2,47,202.00
<b>Total=</b>		<b>59,36,531.00</b>

## Schedule No.- 07

### Donation A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Various Donation under Give India Programme</u>		
- <u>Indian Donation</u>		
For Regular DOs	5,03,224.84	
Fundrisers Donation	21586.96	
Donation for Sanitation + Sustainance Kit	17,000.00	
Donation for Direct Transfer Campaign	1,05,000.00	
Donation for One Day's Food & Medicine for a Destitute Elderly	13,27,571.52	
Donation through Danamojo Platform	1.00	
GFC-2021 Reward	223.00	19,74,607.32
<b>Balance C/F=</b>		<b>19,74,607.32</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, 2021

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		<u>Amount in (Rs.)</u>
<b>Balance B/F=</b>		<b>19,74,607.32</b>
- <u>Foreign Donation</u>		
For Regular DOs	3,35,635.58	
Fundrisers Donation	3,214.12	
Donation for Sanitation +	1,02,983.73	
Sustenance Kit		
Donation for Corporate UBS	10,84,944.00	
Covid 19 Ration & Sanitation		
Kit		
Donation through Razorpay	3,520.26	
Software		
Donation through Danamojo	1.00	
Platform		15,30,298.69
- General Fund Donation		6,79,079.86
<b>Total=</b>		<b>41,83,985.87</b>

## Schedule No.- 08

### Bank Interest on SB A/c

	<u>Amount in (Rs.)</u>
Give India Programme (SBI, SB A/c)	
- FCRA Bank Interest	18,930.00
<u>General A/c</u>	
- Axis Bank SB A/c	1,61,515.00
- SBI, IGNOU A/c	49.00
<b>Total=</b>	<b>1,80,494.00</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	33,253.00
- SBI A/c No.30679357977	14,281.00
- SBI A/c No. 30679358835	7,140.00
- SBI A/c No. 31241197547	5,860.00
- SBI A/c No. 34836723904	10,090.00
- SBI A/c No. 35667600783	7,702.00
- SBI A/c No. 36614141235	62,262.00
- SBI A/c No. 38362573730	14,886.00
- SBI A/c No. 38368944768	12,694.00
- SBI A/c No. 40108485699	61.00
<b>Total=</b>	<b>1,68,229.00</b>

  
(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, 2021

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## Schedule No.- 10

### Organization Share from General A/c

<u>Received this year</u>	<u>Amount in (Rs.)</u>	
Spl. Children Home		2,89,880.00
<u>Give India Programme A/c</u>		
- For Corporate UBS Covid 19 Ration & Sanitation Kit	66,000.00	
- For One Day Food & Medicine for a Destitute Elderly	46,000.00	1,12,000.00
<b>Sub Total=</b>		<b>4,01,880.00</b>
<u>Add: Outstanding for the this year</u>		
- Spl. Children Home	1,08,620.00	
- Old Age Home A/c	2,85,019.00	3,93,639.00
<b>Sub Total=</b>		<b>7,95,519.00</b>
<u>Less: Unspent org. share carry forward to 2021-22</u>		
- Spl. Children Home	20,407.00	
- Old Age Home	5,974.00	26,381.00
<b>Total=</b>		<b>7,69,138.00</b>

## Schedule No.- 11

### Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<b>SNAC A/c</b>	
- Niramoya Helath Insurance (New)	500.00
- Niramoya Helath Insurance (Renewal)	2,550.00
<b>Total=</b>	<b>3,050.00</b>

## Schedule No.- 12

### Fooding Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Give India Programme (Non FC)	8,72,231.00
- Give India Programme (FC)	7,50,861.00
- Spl. Children Home	7,94,032.00
- Old Age Home	20,000.00
- SaGP Project (Help Age India)	1,09,440.00
- SNAC (National Trust)	1,700.00
- One Day Awareness Programme, RCI	18,000.00
<b>Sub-Total=</b>	<b>25,66,264.00</b>
<u>Add: Outstanding for this year</u>	
- Old Age Home	6,64,375.00
<b>Total=</b>	<b>32,30,639.00</b>

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

  
(Mrs. Rita Mallik)  
Treasurer **Treasure**  
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, 2021

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## Schedule No.- 13

### Clothing Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- SaGP Project (Help Age India)	30,240.00
- Spl. Children Home	91,545.00
<b>Sub-Total=</b>	<b>1,21,785.00</b>
<u>Add: Outstanding for this year</u>	
- Old Age Home	40,166.00
<b>Total=</b>	<b>1,61,951.00</b>

## Schedule No.- 14

### Hygiene Expenses A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>		
- Give India Programme (Non FC)	1,47,875.00	
- Give India Programme (FC)	77,800.00	
- Spl. Children Home	90,354.00	
- SaGP Project (Help Age India)	16,920.00	
<b>Sub-Total=</b>	<b>3,32,949.00</b>	
<u>Add: Outstanding for this year</u>		
- Old Age Home	59,834.00	
<b>Total=</b>	<b>3,92,783.00</b>	

## Schedule No.- 15

### Medical Expenses A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
SaGP Project (Help Age India)	21,600.00	
Give India Programme (Non FC)	29,500.00	
Give India Programme (FC)	42,600.00	
Old Age Home	33,373.00	
Spl. Children Home	1,81,713.00	
<b>Sub-Total=</b>	<b>3,08,786.00</b>	
<u>Add: Outstanding for this year</u>		
- Old Age Home	16,627.00	
<b>Total=</b>	<b>3,25,413.00</b>	

## Schedule No.- 16

### Doctor A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>		
- Old Age Home A/c	63,500.00	
<u>Add: Outstanding for this year</u>		
- Old Age Home	93,872.00	
<b>Total=</b>	<b>1,57,372.00</b>	

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

  
(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, 2021

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## Schedule No.- 17

### Building Maintenance A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	45,041.00
General A/c	24,267.00
<b>Sub-Total=</b>	<b>69,308.00</b>
<u>Add: Outstanding for this year</u>	
- Old Age Home	18,000.00
<b>Total=</b>	<b>87,308.00</b>

## Schedule No.- 18

### Salary A/c

<u>Paid during this year</u>	<u>Amount in (Rs.)</u>
- Old Age Home	6,33,500.00
- Spl. Children Home	16,90,125.00
- Deafblind State Centre, Tripura	5,06,125.00
- General Account	28,500.00
<b>Sub-Total=</b>	<b>28,58,250.00</b>
<u>Add: Outstanding for this year</u>	
- Old Age Home	1,34,500.00
- General A/c	
Salary of Mrs. Rita Mallik (Member)	1,08,000.00
	2,42,500.00
<b>Total=</b>	<b>31,00,750.00</b>

## Schedule No.- 19

### Honorarium A/c

<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
<u>General Account</u>	
Honorarium to Cleaner	78,000.00
Honorarium to Spl. Nurse	9,000.00
<u>Give India Programme</u>	
Honorarium to Trainer (Non-FC)	60,000.00
<u>One Day Awareness Prog., RCI</u>	
Honorarium of Resource Person	10,000.00
<u>Deafblind State Centre, Tripura</u>	
Honorarium for faculty support	12,000.00
<b>Sub-Total=</b>	<b>1,69,000.00</b>
<u>Add: Outstanding for this year</u>	
SNAC (National Trust) A/c	1,35,000.00
<b>Total=</b>	<b>3,04,000.00</b>

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

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

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

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## Schedule No.- 20

### Electric Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Spl. Children Home	99,315.00
- Old Age Home A/c	3,389.00
- General Account	15,917.00
<b>Total=</b>	<b>1,18,621.00</b>

## Schedule No.- 21

### Telephone/Internet Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Spl. Children Home	13,448.00
- General Account	20,505.00
<b>Total=</b>	<b>33,953.00</b>

## Schedule No.- 22

### Travelling/Transportation Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
- Spl. Children Home	77,716.00
<u>SNAC (National Trust)</u>	
- Vehicle Hiring	11,200.00
- Petrol/ Fuel	1,530.00
	12,730.00
<u>SaGP under Help Age India</u>	
- Travelling Exp.	50
- Petrol/ Fuel	2140
	2,190.00
- Deafblind State Centre, Tripura	8,255.00
- One Day Awareness Prog.	6,000.00
<u>General A/c</u>	
- Travelling Exp.	2,610.00
- Petrol/ Fuel	8,440.00
	11,050.00
<b>Total=</b>	<b>1,17,941.00</b>

## Schedule No.- 23

### Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home</u>	
Insurance premium for Ambulance	8,197.00
<u>General Account</u>	
Insurance premium TATA Safari	9,370.00
<b>Total=</b>	<b>17,567.00</b>

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

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

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

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## Schedule No.- 24

### Funeral Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home</u>	
Insurance premium for Ambulance	2,200.00
<u>General Account</u>	
Insurance premium TATA Safari	1,700.00
<b>Total=</b>	<b><u>3,900.00</u></b>

## Schedule No.- 25

### Contingency Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	
- Salary of Guard	77,790.00
- Salary of Driver	1,23,641.00
- Salary of Multi Tusk Worker	16,320.00
- Grocery Items	32,075.00
	<u>2,49,826.00</u>
Old Age Home A/c	36,200.00
<u>Give India A/c</u>	
- One Day Food & Medicine for a Destitute Elderly (Non-FC)	2,019.00
One Day Awareness Prog., RCI	3,000.00
<b>Total=</b>	<b><u>2,91,045.00</u></b>

## Schedule No.- 26

### Documentation Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
SaGP under Help Age India	300.00
SNAC (National Trust)	547.00
General A/c	30.00
<b>Total=</b>	<b><u>877.00</u></b>

## Schedule No.- 27

### Post & Telegraphs A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Special Children Home	82.00
SaGP under Help Age India	606.00
General A/c	2,040.00
<b>Total=</b>	<b><u>2,728.00</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, 2021

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## Schedule No.- 28

### Printing & Stationery A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	14,266.00
SNAC (National Trust)	210.00
SaGP under Help Age India	144.00
General A/c	2,930.00
<b>Total=</b>	<b>17,550.00</b>

## Schedule No.- 29

### Recreation Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Spl. Children Home	4,417.00
<u>Add: Outstanding for this year</u>	
- Old Age Home	60,000.00
<b>Total=</b>	<b>64,417.00</b>

## Schedule No.- 30

### Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Spl. Children Home</u>		
- TV Repair & Maintenance	3,950.00	
- Photo Repairing Charge	250.00	
- Gas Stove Repairing Charge	300.00	4,500.00
<u>General Ac</u>		
- Vehicle Repair & Maint.	28,927.00	
- Computer Repair & Maint.	10,100.00	
- AC Repair & Maint.	7,880.00	
- TV Repair & Maintenance	3,050.00	49,957.00
<b>Total=</b>		<b>54,457.00</b>


## Schedule No.- 31

### Xerox A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
SNAC (National Trust)	2,600.00
SaGP under Help Age India	706.00
<b>Total=</b>	<b>3,306.00</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, 2021

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## Schedule No.- 32

### Administrative Expenses A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Give India Programme (Non FC)	9,440.00
Give India Programme (FC)	12,320.00
<b>Total=</b>	<b>21,760.00</b>

## Schedule No.- 33

### Audit Fee A/c

<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
Special Children Home	9,794.00
Old Age Home A/c	6,844.00
SNAC (National Trust)	2,950.00
SaGP under Help Age India	6,254.00
<u>Give India Programme A/c</u>	
- Audit Fee (Non-FC)	2,360.00
- Audit Fee (FC)	4,720.00
General A/c	34,966.00
<b>Total=</b>	<b>67,888.00</b>

## Schedule No.- 34

### Bank Charge A/c

	<u>Amount in (Rs.)</u>
Old Age Home A/c	649.00
<u>General A/c</u>	
- Consolidated Charge on Axis Bank A/c	120.00
- GST 18% on Consolidated Charge	21.60
<b>Total=</b>	<b>790.60</b>

## Schedule No.- 35

### Carrying Cost A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
SaGP under Help Age India	6,000.00
General A/c	1,700.00
<b>Total=</b>	<b>7,700.00</b>

  
(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, 2021

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## Schedule No.- 36

### Registration Fees A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year</u>	
<u>General A/c</u>	
- RPwD Renewal Registration Fees	50.00
<u>General A/c</u>	
- FCRA Renewal Registration Fees	5,000.00
<b>Total=</b>	<b>5,050.00</b>

## Schedule No.- 37

### Flex/ Banner A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year-</u>	
- Spl. Children Home A/c	1,350.00
- One Day Awareness Prog., RCI	2,000.00
<b>Total=</b>	<b>3,350.00</b>

## Schedule No.- 38

### Umbrella A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year-</u>	
Spl. Children Home	1,500.00
<u>Give India Programme</u>	
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	1,33,250.00
<b>Total=</b>	<b>1,34,750.00</b>


## Schedule No.- 39

### Overhead A/c

	<u>Amount in (Rs.)</u>
<u>Paid during this year-</u>	
<u>Give India Programme</u>	
- One Day Food & Medicine for a Destitue Elderly (Non FC)	27,571.00
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	84,994.00
<b>Total=</b>	<b>1,12,565.00</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, 2021

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## Schedule No.- 40

### Cash Allowance A/c

Amount in (Rs.)

Paid during this year-

Give India Programme

- One Day Food & Medicine for a Destitue Elderly (Non FC)	4,37,450.00
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	2,66,500.00

**Total= 7,03,950.00**

## Schedule No.- 41

### Sanitation + Sustainance Kit A/c

Amount in (Rs.)

Paid during this year-

Give India Programme

- Sanitation + Sustainance Kit (Non FC)	17,000.00
- Sanitation + Sustainance Kit (FC)	96,500.00

**Sub-Total= 1,13,500.00**

Add: Outstanding (FC)

6,484.00

**Total= 1,19,984.00**

## Schedule No.- 42

### Misc. Exp. A/c

Amount in (Rs.)

Paid during this year-

- Give India Programme A/c (FC)	1,599.00
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Add: Outstanding for this year

- Old Age Home A/c	14,124.00
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**Total= 15,723.00**

## Schedule No.- 43

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

Amount in (Rs.)

Donation for DO - 860/- (NFC)	47,300.00
Donation for DO - 860/- (FC)	2,580.00
Donation for DO - 500/- (NFC)	90,000.00
Donation for DO - 500/- (FC)	1,00,000.00
Donation for General Fund (NFC)	1,52,097.00
Donation through Danamojo (NFC)	1.00

**Sub-Total= 3,91,978.00**

Add: Outstanding

- Donation for DO - 500/- (FC)	10,500.00
- Donation through Danamojo (FC)	1.00

10,501.00

**Total= 4,02,479.00**

*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-799002

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## Schedule No.- 44

### Opening Balance

#### Cash in Hand

	<u>Amount in (Rs.)</u>
General Account A/c	71,303.53
Spl. Children Home A/c	14,679.00
Special School for MD & MR A/c	3,460.60
Old Age Home A/c	0.00
SaGP A/c	882.50
SNAC (National Trust) A/c	2,686.00
Give India Prog. A/c	6,908.00
One Day Parents Trg. Prog. (National Trust)	0.00
NIEPMD Training Programme	456.00
Half Way Home A/c	0.00
Deafblind State Centre, Tripura	1,551.00
ONGC, Mobile Medical Unit	0.00
<b>Total=</b>	<b>1,01,926.63</b>

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#### Amount in (Rs.)

#### Cash at Bank

Spl. Children Home A/c	54,247.86
Special School A/C	1,358.00
SaGP A/c	519.17
SNAC A/c	3,292.40
PGPD B. Ed. A/c	5,83,819.00
Samarth West A/c	14,822.00
Samrth Kulai A/c	296.00
General Account	24,05,864.98
Give India Prog. A/c	1,348.10
NIEPMD Training Prog.	0.00
One Day Parents Trg. Prog.	0.00
Deafblind State Centre	466.00
ONGC, MMU	0.00
Axis Bank, Agartala Branch, SB A/c No.276010100029704	
SBI, Melarmath Branch, Current A/c. No.35548793133	1,02,294.25
Old Age Home A/c	2,50,000.00
SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,00,000.00
SBI, Melarmath Branch, Invst. A/c. No.38362573730	0.00
NIEPMD Training Prog.	0.00
SBI, Melarmath Branch, S/B A/c. No.30651572532	0.00

**Balance C/F= 36,18,327.76**

*Susmita De.*  
(Miss. Susmita De)

Secretary **Secretary**  
Abhoy Mission  
Ramnagar, Agartala

*Rita Mallik*  
(Mrs. Rita Mallik)

Treasurer **Treasurer**  
ABHOY MISSION  
Reg. No.- 1947  
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# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

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		<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>36,18,327.76</b>
General Account	Axis Bank, Agartala Branch, Invest. A/c. No.911040034927354	1,11,411.00
General Account	SBI, Agartala Br., Invest. SB A/c No.30651572532	10,00,252.00
Give India Prog. A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	54,094.89
B.Ed. & Fc-SEDE A/c	SBI, Agt. Br. IGNOU A/c	1,329.00
General Account	No.31433369555	1,329.00
	<b>Total=</b>	<b>47,86,743.65</b>

## Schedule No.- 45

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

	<u>Amount in (Rs.)</u>
<b>Grant for the year 2019-20</b>	
- Spl. Children Home	16,21,000.00
- Deafblind State Centre, Tripura	9,983.00
- O.N.G.C., Mobile Medical Unit	2,55,350.00
<b>Total=</b>	<b>18,86,333.00</b>

## Schedule No.- 46

### Grant-in-aid A/c

	<u>Amount in (Rs.)</u>
Old Age Home	16,53,356.00
SaGP under Help Age India	2,16,000.00
<u>Spl. Children Home A/c</u>	
- For maintainance of Home from SWSE Dept., Govt. of Tripura	34,85,000.00
- Drassing Allowance from Samagra Siksha Abhiyan, Sepahijala District	2,500.00
<u>Deafblind State Centre (DbSC), Tripura</u>	
- Grant for Recurring Exp.	7,24,302.00
- Grant for Non-Recurring Exp.	51,234.00
Grant from RCI, NE-1, Zonal Coordination	50,000.00
Committee for awareness programme	
<b>Total=</b>	<b>61,82,392.00</b>

  
(Miss. Susmita De)

Secretary  
Secretary  
Abhoy Mission  
Ramnagar, Agartala

  
(Mrs. Rita Mallik)

Treasurer

Treasure  
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, 2021

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## **Schedule No.- 47**

### **Donation A/c**

	<b><u>Amount in (Rs.)</u></b>	<b><u>Amount in (Rs.)</u></b>
<b><u>Various Donation under Give India Programme</u></b>		
- <b><u>Indian Donation</u></b>		
For Regular DOs	5,03,224.84	
Fundrisers Donation	21586.96	
Donation for Sanitation + Sustenance Kit	17,000.00	
Donation for Direct Transfer Campaign	1,05,000.00	
Donation for One Day's Food & Medicine for a Destitute Elderly	13,27,571.52	
Donation through Danamojo Platform	1.00	
GFC-2021 Reward	223.00	19,74,607.32
- <b><u>Foreign Donation</u></b>		
For Regular DOs	3,35,635.58	
Fundrisers Donation	3,214.12	
Donation for Sanitation + Sustenance Kit	1,02,983.73	
Donation for Corporate UBS Covid 19 Ration & Sanitation Kit	10,84,944.00	
Donation through Razorpay Software	3,520.26	
Donation through Danamojo Platform	1.00	15,30,298.69
<b><u>General Account</u></b>		
Members Donation for Building & other Development Work	6,15,500.00	
Others Donation for Building & other Development work	10,38,846.00	
Donation through online Transfer	1,14,126.54	
Donation through Danamojo	21,310.32	17,89,782.86
<b>Total=</b>		<b>52,94,688.87</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, 2021

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## Schedule No.- 48

### Bank Interest A/c

	<u>Amount in (Rs.)</u>
<b>Various Donation under Give India Programme</b>	
- Interest on SBI (FCRA) SB A/c	18,930.00
<b>General Account</b>	
- Interest on Axis Bank SB A/c	1,61,515.00
- Interest on SBI IGNOU SB A/c	49.00
<b>Total=</b>	<b>1,80,494.00</b>

## Schedule No.- 49

### Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<b>SNAC (National Trust) A/c</b>	
- Niramoya Health Insurance (New)	500.00
- Niramoya Health Insurance (Renewal)	2,550.00
<b>Total=</b>	<b>3,050.00</b>

## Schedule No.- 50

### Reimbursement of Sweets Cost from DM & Collector, West Tripura A/c

	<u>Amount in (Rs.)</u>
<b>General A/c</b>	
- For Republic Day, 2020	2,250.00
- For Republic Day, 2021	2,250.00
<b>Total=</b>	<b>4,500.00</b>

## Schedule No.- 51

### Organization Share Transfer from General A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	2,89,880.00
<b>Give India Programme A/c</b>	
- For Corporate UBS Covid-19 Ration & Sanitation Kit	66,000.00
- One Day Food & Medicine For a Destitute Elderly	46,000.00
	1,12,000.00
<b>Total=</b>	<b>4,01,880.00</b>

## Schedule No.- 52

### Loan from General A/c to Different Project

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	20,000.00
Old Age Home A/c	11,45,000.00
SNAC (National Trust)	16,000.00
O.N.G.C. Mobile Medical Unit	5,000.00
Deafblind State Centre (DbSC), Tripura	500.00
<b>Total=</b>	<b>11,86,500.00</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, 2021

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## Schedule No.- 53

### Outstanding Loan Refunded from Different Project to General A/c

	<u>Amount in (Rs.)</u>
General A/c	
- O.N.G.C., MMU A/c	2,55,630.00
- Deafblind State Centre, Tripura	12,000.00
- Give India Programme A/c	11,000.00
<b>Total=</b>	<b>2,78,630.00</b>

## Schedule No.- 54

### Loan from Staff Members A/c

	<u>Amount in (Rs.)</u>
General A/c	
- From Miss. Supriya De for Old Age Home	3,45,000.00
- From Smt. Anima Banik, Abhoy Ashram	2,31,000.00
<b>Total=</b>	<b>5,76,000.00</b>

## Schedule No.- 55

### Outstanding Loan for the year 2019-20 refunded to General A/c

	<u>Amount in (Rs.)</u>
Give India Programme A/c	11,000.00
Deafblind State Centre, Tripura A/c	12,000.00
O.N.G.C., MMU A/c	2,55,630.00
<b>Total=</b>	<b>2,78,630.00</b>

## Schedule No.- 56

### Outstanding Exp. for the year 2019-20

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Spl. Children Home A/c		
- Furniture (Non-Recurring)	92,500.00	
- Fooding Exp.	3,10,974.00	
- Hygiene Exp.	86,400.00	
- Contingency Exp.	26,400.00	
- Nutritious Food	1,98,000.00	7,14,274.00
O.N.G.C., MMU A/c		
- Audit Fee		4,720.00
Old Age Home A/c		
- Fooding Exp.	36,801.00	
- Clothing Exp.	1,480.00	
- Hygiene Exp.	720.00	
- Medical Exp.	11,408.00	
- Recreation Exp.	20,009.00	70,418.00
<b>Balance C/F=</b>	<b>7,89,412.00</b>	

  
(Miss. Sumita De)

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

  
(Mrs. Rita Mallik)

Treasurer **Treasure**  
**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, 2021

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		<u>Amount in (Rs.)</u>
	<b>Balance B/F=</b>	<b>7,89,412.00</b>
- Vehicle Hiring Exp.	1,550.00	
- Misc. Exp.	13,772.00	
- Doctor	2,000.00	17,322.00
<u>General A/c</u>		
- Building Construction	12,960.00	
- Honorarium	1,08,000.00	
- Office Building Rent	1,80,000.00	3,00,960.00
	<b>Total=</b>	<b>11,07,694.00</b>

## Schedule No.- 57

### Non Recurring Expenses A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>		
- Furniture		17,000.00
<u>Deafblind State Centre, Tripura</u>		
- Resource Room Set-up	25,000.00	
- Teaching & Learning Materials	36,912.00	
- Assistive Device	41,250.00	
- Laptop	44,900.00	
- Internet Set-up	3,500.00	
- Training & Demo Kit	3,334.00	1,54,896.00
	<b>Total=</b>	<b>1,71,896.00</b>

## Schedule No.- 58

### Fooding Exp. A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Spl. Children Home A/c		7,94,032.00
Old Age Home		20,000.00
SNAC (National Trust)		1,700.00
SaGP under Help Age India		1,09,440.00
<u>Give India Programme A/c</u>		
- NFC Exp.	8,72,231.00	
- FC Exp.	7,50,861.00	16,23,092.00
One Day Awareness Prog. RCI		18,000.00
	<b>Total=</b>	<b>25,66,264.00</b>

## Schedule No.- 59

### Clothing Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	91,545.00
SaGP under Help Age India	30,240.00
	<b>Total= 1,21,785.00</b>

  
(Miss. Susmita De)

Secretary **Secretary**  
Abhoy Mission  
Ramnagar, Agartala

  
(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, 2021

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## Schedule No.- 60

### Hygiene Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	1,47,875.00
Give India Programme (FC)	77,800.00
Spl. Children Home	90,354.00
SaGP under Help Age India	16,920.00
<b>Total=</b>	<b>3,32,949.00</b>

## Schedule No.- 61

### Medical Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	29,500.00
Give India Programme (FC)	42,600.00
Spl. Children Home	1,81,713.00
Old Age Home	33,373.00
SaGP under Help Age India	21,600.00
<b>Total=</b>	<b>3,08,786.00</b>

## Schedule No.- 62

### Transportation Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	77,716.00
SNAC (National Trust)	
- Vehicle Hiring	11,200.00
- Petrol/ Fuel	1,530.00
Deafblind State Centre, Tripura	8,255.00
SaGP under Help Age India	
- Travelling Exp.	50.00
- Petrol/ Fuel	2,140.00
One Day Awareness Prog., RCI	6,000.00
General A/c	
- Travelling Exp.	2,610.00
- Petrol/ Fuel	8,440.00
<b>Total=</b>	<b>1,17,941.00</b>

## Schedule No.- 63

### Electric Expenses A/c

	<u>Amount in (Rs.)</u>
Old Age Home	3,389.00
Spl. Children Home	99,315.00
General A/c	15,917.00
<b>Total=</b>	<b>1,18,621.00</b>

  
(Miss. Susmita De)

Secretary **Secretary**  
Abhoy Mission  
Ramnagar, Agartala

  
(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, 2021

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## Schedule No.- 64

### Telephone Expenses A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	13,448.00
General A/c	20,505.00
<b>Total=</b>	<b>33,953.00</b>

## Schedule No.- 65

### Insurance Premium A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home</u>	
Insurance premium for Ambulance	8,197.00
<u>General Account</u>	
Insurance premium for TATA Safari	9,370.00
<b>Total=</b>	<b>17,567.00</b>

## Schedule No.- 66

### Funeral Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	2,200.00
General Account	1,700.00
<b>Total=</b>	<b>3,900.00</b>

## Schedule No.- 67

### Contingency Exp. A/c

	<u>Amount in (Rs.)</u>
<u>Spl. Children Home A/c</u>	
- Salary of Guard	77,790.00
- Salary of Driver	1,23,641.00
- Salary of Multi Tusk Worker	16,320.00
- Grocery Items	32,075.00
	2,49,826.00
Old Age Home A/c	36,200.00
<u>Give India A/c</u>	
- One Day Food & Medicine for a Destitute Elderly (Non-FC)	2,019.00
One Day Awareness Prog., RCI	3,000.00
<b>Total=</b>	<b>2,91,045.00</b>


## Schedule No.- 68

### Documentation Exp. A/c

	<u>Amount in (Rs.)</u>
SaGP under Help Age India	300.00
SNAC Ac	547.00
General A/c	30.00
<b>Total=</b>	<b>877.00</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, 2021

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## Schedule No.- 69

### Building Maintenance Exp. A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home A/c	45,041.00
General A/c	24,267.00
<b>Total=</b>	<b>69,308.00</b>

## Schedule No.- 70

### Registration Fees A/c

	<u>Amount in (Rs.)</u>
General A/c	
- FCRA Renewal Registration Fees	5,000.00
Spl. Children Home A/c	
- RPwD Registration (Renewal) Fee	50.00
<b>Total=</b>	<b>5,050.00</b>

## Schedule No.- 71

### Bank Charge A/c

	<u>Amount in (Rs.)</u>
Old Age Home A/c	649.00
General A/c	
- Consolidated Charge on Axis Bank A/c	120.00
- GST 18% on Consolidated Charge	21.60
<b>Total=</b>	<b>790.60</b>

## Schedule No.- 72

### Carrying Cost A/c

	<u>Amount in (Rs.)</u>
SaGP under Help Age India	6,000.00
General A/c	1,700.00
<b>Total=</b>	<b>7,700.00</b>

## Schedule No.- 73

### Post & Telegraphs A/c

	<u>Amount in (Rs.)</u>
Special Children Home	82.00
SaGP under Help Age India	606.00
General A/c	2,040.00
<b>Total=</b>	<b>2,728.00</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, 2021

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## Schedule No.- 74

### Printing & Stationery A/c

	<u>Amount in (Rs.)</u>
Special Children Home	14,266.00
SNAC (National Trust)	210.00
SaGP under Help Age India	144.00
General A/c	2,930.00
<b>Total=</b>	<b>17,550.00</b>

## Schedule No.- 75

### Repair & Maintenance A/c

	<u>Amount in (Rs.)</u>	<u>Amount in (Rs.)</u>
Special Children Home		
- TV Repair & Maintenance	3,950.00	
- Gas Stove Repair	300.00	
- Photo Repair	250.00	4,500.00
General A/c		
- Computer Repair & Maint.	10,100.00	
- Vehicle Repair & Maint.	28,927.00	
- AC Repair & Maint.	7,880.00	
- TV Repair & Maintenance	3,050.00	49,957.00
<b>Total=</b>		<b>54,457.00</b>

## Schedule No.- 76

### Xerox A/c

	<u>Amount in (Rs.)</u>
SNAC (National Trust)	2,600.00
SaGP under Help Age India	706.00
<b>Total=</b>	<b>3,306.00</b>

## Schedule No.- 77

### Audit Fee A/c

	<u>Amount in (Rs.)</u>
Special Children Home	9,794.00
Old Age Home A/c	6,844.00
SNAC (National Trust)	2,950.00
SaGP under Help Age India	6,254.00
Give India Programme A/c	
Audit Fee (Non-FC)	2,360.00
Audit Fee (FC)	4,720.00
General A/c	34,966.00
<b>Total=</b>	<b>67,888.00</b>

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

  
(Mrs. Rita Mallik)  
Treasurer  
Treasure  
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, 2021

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## Schedule No.- 78

### Administrative Expenses A/c

	<u>Amount in (Rs.)</u>
Give India Programme (Non FC)	9,440.00
Give India Programme (FC)	12,320.00
<b>Total=</b>	<b>21,760.00</b>

## Schedule No.- 79

### Niramoya Health Insurance Premium A/c

	<u>Amount in (Rs.)</u>
SNAC (National Trust) A/c	
- Niramoya Health Ins. Premium (Renewal)	1,800.00
<b>Total=</b>	<b>1,800.00</b>

## Schedule No.- 80

### Flex/ Banner Printing A/c

	<u>Amount in (Rs.)</u>
Special Children Home	1,350.00
One Day Awareness Prog., RCI	2,000.00
<b>Total=</b>	<b>3,350.00</b>

## Schedule No.- 81

### Misc. Exp. A/c

	<u>Amount in (Rs.)</u>
Give India Programme A/c	
Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	1,599.00
<b>Total=</b>	<b>1,599.00</b>

## Schedule No.- 82

### Umbrella A/c

	<u>Amount in (Rs.)</u>
Spl. Children Home	1,500.00
Give India Programme	
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	1,33,250.00
<b>Total=</b>	<b>1,34,750.00</b>

## Schedule No.- 83

### Overhead A/c

	<u>Amount in (Rs.)</u>
Give India Programme	
- One Day Food & Medicine for a Destitue Elderly (Non FC)	27,571.00
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	84,994.00
<b>Total=</b>	<b>1,12,565.00</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, 2021

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## **Schedule No.- 84** **Cash Allowance A/c**

	<b><u>Amount in (Rs.)</u></b>
<u>Give India Programme</u>	
- One Day Food & Medicine for a Destitue Elderly (Non FC)	4,37,450.00
- Corporate UBS Covid-19 Ration & Sanitation Kit (FC)	2,66,500.00
<b>Total=</b>	<b><u>7,03,950.00</u></b>

## **Schedule No.- 85** **Sanitation + Sustenance Kit A/c**

	<b><u>Amount in (Rs.)</u></b>
<u>Give India Programme</u>	
- Sanitation + Sustenance Kit (Non FC)	17,000.00
- Sanitation + Sustenance Kit (FC)	96,500.00
<b>Total=</b>	<b><u>1,13,500.00</u></b>

## **Schedule No.- 86** **Salary A/c**

	<b><u>Amount in (Rs.)</u></b>
Special Children Home A/c	16,90,125.00
Old Age Home A/c	6,33,500.00
Deafblind State Centre, Tripura	5,06,125.00
General A/c	28,500.00
<b>Total=</b>	<b><u>28,58,250.00</u></b>

## **Schedule No.- 87** **Honorarium A/c**

	<b><u>Amount in (Rs.)</u></b>
<u>Give India Programme A/c</u>	
- NFC Exp.	60,000.00
Deafblind State Centre, Tripura	12,000.00
One Day Awareness Prog., RCI	10,000.00
<u>General A/c</u>	
- Honorarium to Cleaner	78,000.00
- Honorarium to Spl. Nurse	9,000.00
<b>Total=</b>	<b><u>1,69,000.00</u></b>

  
(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, 2021

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## Schedule No.- 88

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

	<u>Amount in (Rs.)</u>	
Special Children Home A/c		
- For General Exp.	2,39,880.00	
- For Building Maintenance	50,000.00	2,89,880.00
Give India Programme A/c		
- For Corporate UBS Ration + Sanitation Kit	66,000.00	
For One Day Food & Medicine for a Destitute Elderly	46,000.00	1,12,000.00
<b>Total=</b>	<b>4,01,880.00</b>	

## Schedule No.- 89

### Loan transferred from General A/c to different project A/c

	<u>Amount in (Rs.)</u>
Special Children Home A/c	20,000.00
Old Age Home A/c	11,45,000.00
ONGC, MMU A/c	5,000.00
Deafblind State Centre, Tripura A/c	500.00
SNAC (National Trust) A/c	16,000.00
<b>Total=</b>	<b>11,86,500.00</b>

## Schedule No.- 90

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

	<u>Amount in (Rs.)</u>
Donation for DO - 860/- (NFC)	47,300.00
Donation for DO - 860/- (FC)	2,580.00
Donation for DO - 500/- (NFC)	90,000.00
Donation for DO - 500/- (FC)	1,00,000.00
Donation for General Fund (NFC)	1,52,097.00
Donation through Danamojo (NFC)	1.00
<b>Total=</b>	<b>3,91,978.00</b>

## Schedule No.- 91

### Closing Balance

<u>Cash in Hand</u>	<u>Amount in (Rs.)</u>
General Account A/c	51,600.53
Spl. Children Home A/c	59,616.00
Special School for MD & MR A/c	3,460.60
SaGP A/c	496.50
SNAC (National Trust) A/c	899.00
Give India Prog. A/c	3,018.00
NIEPMD Training Programme	456.00
Deafblind State Centre, Tripura	2,473.00
<b>Total=</b>	<b>1,22,019.63</b>

*Susmita De*  
(Miss. Susmita De)

Secretary  
Abhoy Mission  
Ramnagar, Agartala

*Rita Mallik*  
(Mrs. Rita Mallik)

Treasurer

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



# ABHOY MISSION

RAMNAGAR ROAD NO.-1, AGARTALA-799002

SCHEDULES OF BALANCE SHEET OF GENERAL ACCOUNT (CONSOLIDATED) AS ON 31ST MARCH, 2021

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**Amount in (Rs.)**

## **Cash at Bank**

Spl. Children Home A/c	Axis Bank, Agartala Branch, SB A/c No.276010100029704	10,74,418.86
Special School A/C		1,358.00
SaGP A/c		905.17
SNAC A/c		1,592.40
PGPD B. Ed. A/c		5,83,819.00
Samarth West A/c		14,822.00
Samrth Kulai A/c		296.00
General Account		21,78,440.24
Give India Prog. A/c		44,652.42
Deafblind State Centre		26,107.00
Old Age Home A/c	SBI, Melarmath Branch, Current A/c. No.35548793133	20,15,455.25
	SBI, Melarmath Branch, Invst. A/c. No.38368944768	2,50,000.00
	SBI, Melarmath Branch, Invst. A/c. No.38362573730	2,00,000.00
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	14,17,914.00
Give India Prog. A/c	SBI, Melarmath Branch, S/B A/c. No.30651572532	33,569.47
Give India Prog. A/c	SBI, NDMB Branch, S/B A/c. No.40069818757	32,379.11
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>79,89,797.92</b>

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

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





# FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -820940920131121

We have examined the balance sheet of ABHOYMISSIONA ACTA4128R [name of the trust or institution] as at 31st March 2021 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 Trust 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

For S. A. Majumdar & Associates.  
Chartered Accountants.

Place

49.37.40.135

Date

03-Oct-2021

(CA. S. Majumdar)



## 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 ₹ 1,12,75,949
2. Whether the Trust 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 accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes. ₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section ₹ 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	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -

## II. 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 Trust 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

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	





previous year by way of salary, allowance or otherwise? If so, give details

Sl. No.	Detail	Amount
1	Mrs Rita Mallik Treasurer	₹ 1,08,000

4. Whether the services of the Trust 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**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied **No**



other manner? If so, give details

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year

No Records Added

**For S. A. Majumdar & Associates.  
Chartered Accountants.**

49.37.40.135

Place

Date \_\_\_\_\_

(CA. S. Majumdar)

03-Oct-2021



Acknowledgement Number - 820940920131121

This form has been digitally signed by SUSMITA DE having PAN AHVPD6738L from IP Address 49.37.40.135  
on 13-Nov-2021 09:37:33 AM  
Dsc SI No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



# FORM NO. 10BB [See rule 16CC]



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

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 - and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **ABHOYMISSION** and **AACTA4128R** (name 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 AGARTALA TRIPURA** and 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 me/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 - 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

49.37.43.147

Date

21-Nov-2021

Name

SYAMALENDU MAJUMDAR

Membership No.

050476

Address

Agartala, Ramnagar Road No.-1,  
Ramnagar, Ramnagar S.O (West  
Tripura), WEST TRIPURA, Tripura,  
INDIA - 799002

For S. A. Majumdar & Associates.  
Chartered Accountants.

(CA. S. Majumdar)



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.	ABHOYMISSION
2.	Address	RAMNAGAR , ROAD NO 1 AGARTALA, Ramnagar, Ramnagar S.O (West Tripura), WEST TRIPURA, Tripura, India - 799002
3.	Permanent Account Number	AACTA4128R
4.	Assessment year	2021-22
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	1947, 14-May-1991

**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 subclauses (iv),(v),(vi) or (via) of section 10(23C)]	SOCIETY REGISTRATION ACT 1860
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	₹ 1,12,75,949
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,09,80,786
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.	₹ 6,00,000
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision 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?  (b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	No
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	No





application thereto?

(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated

14. 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 answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

### PART C- 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 subsection (5) of section 11. **No**

(b) If the answer to (a) above is 'yes', then give details as under:

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

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? **NA**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. **₹ 0**

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust 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? **No**

(b) If 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 **No**



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?

(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution

19 (a) whether any anonymous donation referred to in section 115 BBC was received during the year? No

(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation -

Place

Date

For S. A. Majumdar & Associates.  
Chartered Accountants.

(CA. S. Majumdar)

49.37.43.147

31-Oct-2021





audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of

**ABHOYMISSION**

Name

Address

Agartala, Ramnagar Road No.-1, Ramnagar S.O (West Tripura), Ramnagar, WEST TRIPURA,  
30- Tripura, 91-India, Pincode - 799002

PAN

**AACTA4128R**

Aadhaar Number of the  
assessee, if available

was conducted by us **S A MAJUMDAR AND ASSOCIATES** in pursuance of the provisions of the  
Income-tax Act, 1961,

and We annex here to a copy of our audit report dated **30-Jul-2021** along with a copy each of

a. the audited **income and expenditure account** for the period beginning from **01-Apr-2020** to ending on

**31-Mar-2021**

b. the audited balance sheet as at **31-Mar-2021**; and

c. documents declared by the said Act to be part of, or annexed to, the **Income and expenditure account**  
and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

In our opinion and to the best of our information and  
according to examination of books of account including other relevant documents and explanations given to us,  
the particulars given in the said Form No. 3CD are true and correct subject to  
the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee	1. The books of accounts of the organization have been maintained under double entry system of book keeping and the maintenance of such books of accounts have been found satisfactory. 2. Bank accounts maintained with AXIS BANK, SBI are found satisfactory. 3. Cash balance has been authenticated by authorized officials.

#### Accountant Details

Name **SYAMALENDU MAJUMDAR**

Membership Number **050476**

FRN (Firm Registration Number) **312032E**

Address **AGARTALA, TAKUR PALLI ROAD, KRISHNANAGAR, Agartala H.O, Agartala, WEST TRIPURA, 30- Tripura, 91-India, Pincode - 799001**

**For S. A. Majumdar & Associates.**  
**Chartered Accountants.**

**(CA. S. Majumdar)**



Date of signing Tax Audit Report

30-Jul-2021

Date

31-Oct-2021





Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

## PART - A

1. Name of the Assessee

ABHOYMISSION

2. Address of the Assessee

Agartala, Ramnagar Road No.-1,  
Ramnagar S.O (West Tripura), Ramnagar,  
WEST TRIPURA, 30- Tripura, 91-India,  
Pincode - 799002

3. Permanent Account Number (PAN)

AACTA4128R

4. Aadhaar Number of the assessee, if available

5. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same?

No

6. No. Type Registration /Identification Number

No records added

7. Status

Co-Operative Society

8. Previous year

01-Apr-2020 to 31-Mar-2021

9. Assessment year

2021-22

10. Indicate the relevant clause of section 44AB under which the audit has been conducted

11. No. Relevant clause of section 44AB under which the audit has been conducted

Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

12. 8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD?

No

Section under which option exercised

## PART - B

13. 9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.

Name

Profit Sharing Ratio (%)



Sl.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
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No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
	CO-OPERATIVE SOCIETY ACTIVITIES	Other Cooperative Society engaged in activities Other than specified in 80P(2a) or 80P(2b)	23010

11. If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
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11(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed
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(a). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Country	Flat / Door / Road / Building	Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State
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(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
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No records added





No

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

Amount

No records added

Cash system

- 13(a). Method of accounting employed in the previous year.

No

- Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

- 13(b). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

No

14. Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

- 14(a). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

- 14(b). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
		No records added

- 14(a). Method of valuation of closing stock employed in the previous year

No

- 14(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Sl. NO.	Particulars	Increase in profit	Decrease in profit
		No records added	



15. Give the following particulars of the capital asset converted into stock-in-trade

No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
-----	-------------------------------------	----------------------------	----------------------------	---

No records added

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish





property Country Flat / Road / Zip Post Area / District State accrued assessed of second  
Door / Street Code Office Locality or proviso to  
Building / / Block Pin / Code assessable sub-  
/ / / Code section  
Sector (1) of  
section  
43CA or  
fourth  
proviso to  
clause (x)  
of sub-  
section  
(2) of  
section 56  
applicable  
?

₹ 0

₹ 0

8. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Adjustments to Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments, if Any (D)	Depreciation Allowable (E)	Written Down Value at the end of the year(A+B-C+D-E)
		₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No. Description

No records added

Amount



(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
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No records added

Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

No.	Particulars	Amount
		₹ 0

Personal expenditure

No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

No.	Particulars	Amount
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Expenditure incurred for any purpose which is an offence or which is prohibited by law

Amount

Sl. No. Particulars

No records added

Amounts inadmissible under section 40(a);

as payment to non-resident referred to in sub-clause (i)

Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State
	₹ 0												

Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State	Amount of tax deducted
	₹ 0													₹ 0

as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State
	₹ 0												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
	₹ 0													₹ 0	₹ 0



as payment referred to in sub-clause (ib)

Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State
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₹ 0

Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
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₹ 0

₹ 0

₹ 0

Fringe benefit tax under sub-clause (ic)

₹ 0

Wealth tax under sub-clause (iia)

₹ 0

Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State
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₹ 0

Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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No records added

(d). Disallowance/deemed income under section 40A(3).





A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

No.	Nature of Liability
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Amount

₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars
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Amount

No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl.	Name of Related Person	PAN of Related Person	Aadhaar Number of the Related Person	Relation
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Nature of Payment Made



No records added

Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

No.	Section	Description	Amount
		No records added	

Any Amount of profit chargeable to tax under section 41 and computation thereof.

No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
				No records added	

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
		No records added	

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
		No records added	





b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
		No records added	

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account?

No

7.a. Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts.

No

CENVAT / ITC

Amount Treatment in Profit & Loss/Accounts

No records added

Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		No records added		

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii) ?



Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

- a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

Please furnish the following details:

Sl. No. Nature of income

Amount

No records added

- a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No. Nature of income

Amount

No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Country	Flat / Door / Building	Road / Street / Block / Sector	Zip Code / Pin Code	Post Office	Area / Locality	District	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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₹ 0

₹ 0

₹ 0

- A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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B a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)
			Assessment Year	Amount Assessment Year
₹ 0	₹ 0	₹ 0		₹ 0

Ca. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-



Sl.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

e. Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

- b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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₹ 0

- b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

- b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year





Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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₹ 0

(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

(c). Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

(d). Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the
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No records added

Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/s & Date	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No





33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

No. Section under which deduction is claimed

Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

4.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
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No records added

b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Na

Please furnish:



Sl. No.	Tax deduction and collection Account Number	Amount of interest under section 201(1A) / 206C(7)	Amount paid out of column (2) along with date of payment
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35(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
			0	0	0	0	0

35(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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No

37. Whether any cost audit was carried out?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

No

38. Whether any audit was conducted under the Central Excise Act, 1944?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

No

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor.?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
		11275949		9139791	
(a)	Total turnover of the assessee			9139791	
(b)	Gross profit / Turnover	11275949		9139791	
(c)	Net profit / Turnover	11275949		9139791	
(d)	Stock-in-Trade / Turnover	11275949		9139791	
(e)	Material consumed / Finished goods produced				

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

Please furnish

Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
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3. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

Please furnish the following details:

Date of furnishing of report

Please enter expected date of furnishing the report

4. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name

SYAMALENDU MAJUMDAR

For S. A. Majumdar & Associates.  
Chartered Accountants.

Membership Number

050476

(CA. S. Majumdar)





312032E

AGARTALA, TAKUR PALLI ROAD, KRISHNANAGAR, Agartala H.O, Agartala, WEST TRIPURA, 30- Tripura,  
91-India, Pincode - 799001

31-Oct-2021

Additions Details (From Point No.18)

No records added

Deductions Details (From Point No.18)

No records added





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(Set up by an Act of Parliament)

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