

Amit Bhatia & Co.

Chartered Accountants



118, Premier Shopping Complex, Rajender Nagar, Kaulagarh Road, Dehradun 248001 (U.K.) Phone : 0135 2755418

To
The Members,
Mission for Anath Development & Welfare Society,
Gussain Bhawan, Near ITI, Joshiyara, Uttarkashi
Gyansu, Uttarkashi

We have to report that we have audited the attached Balance Sheet of **MISSION FOR ANATH DEVELOPMENT & WELFARE SOCIETY** (registered society) as at 31st of March, 2017 and the Income & Expenditure Account of the Society for the year ended on that date annexed thereto both of which have been signed under reference to this report. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 statements are free of material misstatements. An audit includes, examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis of our opinion.

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

In our opinion, proper books of accounts have been kept as required by law so far as it appears from our examination of the books.

In our opinion and to the best of our knowledge and according to the information given to us, the said accounts read together with the subject to Notes on accounts attached forming an integral part of accounts give a true and fair view:

- i) In the case of Balance sheet of the state of affairs of the above named institution as at 31st of March, 2017.
- ii) In the case of Income & Expenditure Account of the DEFICIT for the year ending 31st of March, 2017.

Dated: 30th of Apr' 17
Place: Dehra Dun



For AMIT BHATIA & CO.
Chartered Accountants

(Amit Bhatia)
F.C.A.; Prop.

Amit Bhatia & Co.

Chartered Accountants



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MISSION FOR ANATH DEVELOPMENT & WELFARE SOCIETY

Regd. Address: Ramakrishna Bhatt Bhawan, Gyansu, Uttarkashi

Mailing Address: SCA Complex, Gusain Bhawan, Near ITI, Joshyara, Uttarkashi - 249193

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
-- Children Education (SCA)		By Gross Receipts	9345505.00
As per Annexure "A"	3373504.00		
-- Expenses in CDP & ICT		By Deficit (being excess of Expenditure over Income)	493170.86
As per Annexure "B"	39800.00		
-- Expenses in Toilets Sanitation Project (IN 16502)			
As per Annexure "C"	4966105.00		
-- Expenses in Mori Project (IN 17425)			
As per Annexure "D"	1350449.00		
-- Society Administrative Expenses:			
As per Annexure "E"	108817.86		
	<u>9838675.86</u>		<u>9838675.86</u>

" As per our separate report of even date enclosed herewith"

Dated: 30.04.2017
Place: Dehra Dun

For Mission for Ananth Development & Welfare Society



For Amit Bhatia & Co.
Chartered Accountants



(Amit Bhatia)
FCA, Prop.

Amit Bhatia & Co.

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Details of Annexure forming Part of Income & Expenditure Account

Annexure "A"

-- Children Education (SCA)

-- Advertisement & Publicity Exp.	12750.00	
-- Electricity Expenses & Water Exp	6112.00	
-- Function & Mess Expenses	258338.00	
-- Office Expenses	170106.00	
-- Printing & Stationery	69816.00	
-- Rent	773500.00	
-- Computer Related Exp	48250.00	
-- News Paper Exp	3240.00	
-- Repairs & Maintenance	179544.00	
-- Salary & Wages	1699276.00	
-- Staff Welfare	55687.00	
-- Telephone Expenses	8900.00	
-- Uniform expenses	21630.00	
-- Children Welfare	18035.00	
-- Travelling & Conveyance	48320.00	3373504.00

Annexure "B"

-- Expenses in CDP & ICT

-- Club Organiser	4800.00	
-- Club Leader Honorarium	18000.00	
-- Digital Empowerment	17000.00	39800.00

Annexure "C"

-- Expenses in Toilets Sanitation Project (IN 16502)

-- Material Purchase	3458421.00	
-- Labour & Supervision Charge	1049993.00	
-- Transportation Expenses	175470.00	
-- Travelling & Boarding & Lodging	139392.00	
-- Printing & Stationery	37038.00	
-- Telephone Expenses	14750.00	
-- Office Expenses	3265.00	
-- Postage & Courier	1422.00	
-- Rent Expenses	25000.00	
-- Repair & Maintenance	31354.00	
-- Professional Charges	30000.00	4966105.00

Annexure "D"

-- Expenses in Mori Project (IN 17425)

-- Material Purchase	1236534.00	
-- Labour & Supervision Charge	53550.00	
-- Transportation Expenses	42600.00	
-- Travelling & Conveyance	7180.00	
-- Printing & Stationery	570.00	
-- Telephone Expenses	100.00	
-- Stay & Food Expenses	9915.00	1350449.00

Annexure "E"

-- Society Administrative Expenses:

-- Accounting Expenses	24000.00	
-- Audit Fees	15000.00	
-- Bank Charges	1404.86	
-- Office Expenses	18782.00	
-- Postage & Courier	70.00	
-- Repairs & maintenance	40300.00	
-- Travelling & Conveyance	4549.00	
-- Telephone & Internet Expenses	4712.00	108817.86



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Regd. Address: Ramakrishna Bhatt Bhawan, Gyansu, Uttarkashi

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RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		-- Children Education (SCA)	
-- Cash in Hand	1409.50	-- Advertisement & Publicity Exp.	12750.00
Cash at Bank		-- Electricity Expenses & Water Exp	6112.00
-- PNB A/c 0881000100155393	4501.07	-- Function & Mess Expenses	258338.00
-- Andhra Bank (FCRA A/c)	10324.25	-- Office Expenses	170106.00
-- Uttarkashi Jila Sahkari Bank	3958.00	-- Printing & Stationery	69816.00
-- PNB A/c 0881000110035238	50777.92	-- Rent	773500.00
-- BOB A/c 34580100060901	2491.00	-- Computer Related Exp.	48250.00
-- UGB A/c No.4173035651	1077.00	-- News Paper Exp	3240.00
	73129.24	-- Repairs & Maintenance	179544.00
To Gross Receipts	9345505.00	-- Salary & Wages	1699276.00
		-- Staff Welfare	55687.00
		-- Telephone Expenses	8900.00
		-- Uniform expenses	21630.00
		-- Children Welfare	18035.00
		-- Travelling & Conveyance	48320.00
			3373504.00
		-- Expenses in CDP & ICT	
		-- Club Organiser	4800.00
		-- Club Leader Honorarium	18000.00
		-- Digital Empowerment	17000.00
			39800.00
		-- Expenses in Toilets Sanitation Project (IN 16502)	
		-- Material Purchase	3248576.00
		-- Labour & Supervision Charge	1049993.00
		-- Transportation Expenses	175470.00
		-- Travelling & Boarding & Lodging	139392.00
		-- Printing & Stationery	37038.00
		-- Telephone Expenses	14750.00
		-- Office Expenses	3265.00
		-- Postage & Courier	1422.00
		-- Rent Expenses	25000.00
		-- Repair & Maintenance	31354.00
		-- Professional Charges	30000.00
			4756260.00
		-- Expenses in Mori Project (IN 17425)	
		-- Material Purchase	600000.00
		-- Labour & Supervision Charge	53550.00
		-- Transportation Expenses	42600.00
		-- Travelling & Conveyance	7180.00
		-- Printing & Stationery	570.00
		-- Telephone Expenses	100.00
		-- Stay & Food Expenses	9915.00
			713915.00
		-- Society Administrative Expenses:	
		-- Accounting Expenses	24000.00
		-- Audit Fees	12000.00
		-- Bank Charges	1404.86
		-- Office Expenses	18782.00
		-- Postage & Courier	70.00
		-- Repairs & maintenance	40300.00
		-- Travelling & Conveyance	4549.00
		-- Telephone & Internet Expenses	4712.00
			105817.86
		By Mohit Traders	119766.00



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By Computer		35700.00
By Furniture & Fixtures		37647.00
By Office Equipment		60200.00
By Closing Balance		
Cash at Bank		
-- PNB A/c 0881000100155393	15814.14	
-- Andhra Bank (FCRA A/c)	128404.25	
-- Uttarkashi Jila Sahkari Bank	4117.00	
-- PNB A/c 0881000110035238	1148.99	
-- BOB A/c 34580100060901	2588.00	
-- UGB A/c No.4173035651	1131.00	153203.38
Cash in hand		24230.50

9420043.74

9420043.74

" As per our separate report of even date enclosed herewith"

Dated: 30.04.2017
Place: Dehra Dun

For Mission for Ananth.Development & Welfare Society



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