



AUDIT REPORT

We have audited the annexed Balance Sheet of **Nahanyate Foundation** of Ballavpur Danga, Sriniketan, Bolpur, Dist. – Birbhum, Pin - 731236 as on 31st March 2019, Receipt & Payment Account and Income & Expenditure Account for the period ended 31st March 2019 with the books, registers, vouchers and other relevant records as produced before us.

In our opinion and according to the information and explanations given to us, the said accounts show a true and correct view: -

- (i) in the case of Balance Sheet , the state of affairs of the society as on 31st March , 2019
- (ii) in the case of Income & Expenditure Account , excess of Expenditure over Income of the above said society for the year ended 31st March , 2019

Place: Durgapur
Date: 30/10/2019

PDG & CO.
Chartered Accountants
FRN 327947E

For,
P D G & Co. Partner
Chartered Accountants



Nahanyate Foundation 18-19

Ballavpur Danga

Sriniketan

Bolpur

PIN - 731236

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Loans (Liability)	1,13,49,855.00	Capital Account	7,49,256.00
Unsecured Loans	<u>1,13,49,855.00</u>	Reserves & Surplus	8,21,256.00
Current Liabilities	18,99,237.00	Member Subscription	(-)30,000.00
Sundry Creditors	49,237.00	Corpus	<u>(-)42,000.00</u>
Security Deposit / Advances	<u>18,50,000.00</u>	Fixed Assets	1,13,97,784.00
		Building	87,84,606.00
		Land	6,96,110.00
		Bedding	82,536.00
		Computer & Associates	46,547.00
		Electrical Fittings	6,46,523.00
		Furniture	7,44,394.00
		Generator	89,262.00
		Pipeline	81,606.00
		Submersible	52,241.00
		TV	65,997.00
		Utensil	89,962.00
		Water Purifier	<u>18,000.00</u>
		Investments	3,88,212.00
		FD with Bandhan Bank	2,02,041.00
		Security Deposit with WBSEDCL	<u>1,86,171.00</u>
		Current Assets	90,654.00
		Cash-in-hand	32,234.00
		Bank Accounts	<u>58,420.00</u>
		Excess of expenditure over income	6,23,186.00
		Opening Balance	
		Current Period	<u>6,23,186.00</u>
Total	1,32,49,092.00	Total	1,32,49,092.00

PDG & CO.
Chartered Accountants
FRN 327947E

Nahanyate Foundation 18-19

Ballavpur Danga
Sriniketan
Bolpur
PIN - 731236

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	3,61,500.00	Loans (Liability)	5,90,000.00
Bank Accounts	3,56,322.00	Unsecured Loans	5,90,000.00
Cash-in-hand	5,178.00	Current Liabilities	51,73,603.00
Loans (Liability)	41,55,000.00	Sundry Creditors	51,73,603.00
Unsecured Loans	41,55,000.00	Fixed Assets	3,02,407.00
Current Assets	25,88,683.00	Bedding	34,780.00
Sundry Debtors	25,88,683.00	Computer & Associates	31,734.00
Indirect Incomes	8,24,827.00	Electrical Fittings	10,635.00
Room Rent	8,24,827.00	Generator	96,500.00
		Pipeline	405.00
		Utensil	99,459.00
		Building	28,894.00
		Investments	2,02,041.00
		FD with Bandhan Bank	2,02,041.00
		Indirect Expenses	15,71,305.00
		Food Expenses	3,94,894.00
		Legal Expenses	2,600.00
		Printing & Stationery	19,464.00
		Programme Exp	1,10,840.00
		Reparing & Maintenance	80,377.00
		Advertisement & Promotional Expenses	54,925.00
		Application Fees	32,000.00
		Establishment Expenses	5,40,300.00
		Financial Expenses	109.00
		Fuel & Lubricant Expenses	69,537.00
		Gardening Expenses	93,254.00
		General & Office Expenses	1,04,545.00
		Mobile & Internet Charges	11,790.00
		Travelling & Transport Expenses	56,670.00
		Closing Balance	90,654.00
		Bank Accounts	58,420.00
		Cash-in-hand	32,234.00
Total	79,30,010.00	Total	79,30,010.00

FDG & CO.
Chartered Accountants
FRN 327947E



Nahanyate Foundation 18-19

Ballavpur Danga

Sriniketan

Bolpur

PIN - 731236

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	21,85,696.00	Indirect Incomes	15,62,510.00
Advertisement & Promotional Expenses	1,37,925.00	Room Rent	15,62,510.00
Application Fees	32,000.00		
Establishment Expenses	5,40,300.00		
Financial Expenses	109.00		
Fuel & Lubricant Expenses	69,537.00		
Gardening Expenses	2,45,547.00		
General & Office Expenses	1,15,745.00		
Mobile & Internet Charges	28,040.00		
Travelling & Transport Expenses	77,140.00		
Depreciation on Fixed Assets	2,17,204.00		
Electricity Charges	94,974.00		
Food Expenses	3,93,894.00		
Legal Expenses	2,600.00		
Printing & Stationery	39,464.00		
Programme Exp	1,10,840.00		
Reparing & Maintenance	80,377.00		
		Excess of expenditure over income	6,23,186.00
Total	21,85,696.00	Total	21,85,696.00

PDG & CO.
Chartered Accountants
FRN 327947E



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name NAHANYATE FOUNDATION			PAN AACTN5039N		
	Flat/Door/Block No NA	Name Of Premises/Building/Village			Form Number. ITR-7	
	Road/Street/Post Office	Area/Locality BALLAVPUR DANGA, SRINIKETAN				
	Town/City/District BOLPUR, BIRBHUM	State WEST BENGAL	Pin/ZipCode 731236	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 3(3) SURI		
	e-filing Acknowledgement Number			238803661311019		
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income ⁺			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 31-10-2019 12:19:37 from IP address 103.102.121.217 and verified byABDUS SAMAD having PAN BGUPS4857A on 31-10-2019 12:19:37 from IP address103.102.121.217 using **Digital Signature Certificate (DSC)**DSC details: 2468170799966613964CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**