

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)

31st March, 2021

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **JANA UNNAYAN SAMITI TRIPURA, BISHOP'S HOUSE, DURJOYNAGAR, AIRPORT ROAD, AGARTALA, TRIPURA** as at 31st March, 2021 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. 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 statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of mater misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2021.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2021,
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

GUWAHATI :
DATED : 8th June, 2021



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**

Dipsa Mary D' Souza
**DIPSHA MARY D' SOUZA
PARTNER**

**Membership No. 153622
UDIN : 21153622AAAACZ5001**

Jana Unnayan Samiti Tripura,
Bishop's House,
Durjoynagar,
Airport Road,
AGARTALA - 799 009 (TRIPURA)

Computation of Income

PAN : AAAAT9167C

12A Registration No. : 1513/12A/CA/98-99/123-25 dated 03.06.1998

Assessment Year : 2021-22

INCOME :

Interest	9,20,308.00	
Interest in Earmarked Fund	3,595.00	9,23,903.00
Voluntary Contributions :		
Donations and Grants in Earmarked Fund		97,59,227.00
Income from Other Sources		16,40,857.00

Less : Administrative Expenses

1,23,23,987.00
12,44,963.00

1,10,79,024.00

LESS : APPLICATION :

Project Expenses	1,05,38,100.00	
Other Expenses	13,46,382.00	
Capital Expenditure	55,70,288.00	1,74,54,770.00

Excess Spent

63,75,746.00

Tax on Taxable Income

0.00

Tax Paid :


Tax Deducted at Source

1,03,538.00

Refund Due

1,03,538.00

For Jana Unnayan Samiti Tripura


Bishop Lumen Monteiro
President





H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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 institution

We have examined the Balance Sheet of **JANA UNNAYAN SAMITI TRIPURA, BISHOP'S HOUSE, DURJOYNAGAR, AIRPORT ROAD, AGARTALA, TRIPURA** as at 31st March, 2021 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation 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 above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the 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/institution as at 31st March, 2021; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.

GUWAHATI :
DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAACX4886

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 the year.	Rs.	1,86,99,733.00
2.	Whether the trust/institution has exercised the option under clause (2) of the 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.	Nil	
3.	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes.	Nil	
4.	Amount of income eligible for exemption under section 11 (1) (C) (Give details)	Nil	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)	Nil	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof	N.A.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year-	Nil	
(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		
(b)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or		



- (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, details, thereof.

II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details The following trustees were paid salaries for the services rendered during the year (1) Fr. Jeevan Kennady Rs. 17,500.00 and (2) Fr. Lateesh S. Rs. 1,56,625.00 as per the terms of their employment.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.

No

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total -----Nil-----					

GUWAHATI :

DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAACX4886

**JANA UNNAYAN SAMITI TRIPURA, BISHOP'S HOUSE, DURJOYNAGAR, AIRPORT
ROAD, AGARTALA, TRIPURA**

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2021

SIGNIFICANT ACCOUNTING POLICIES :

1. Method of Accounting :

Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.

2. Fixed Assets :

The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.

3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.

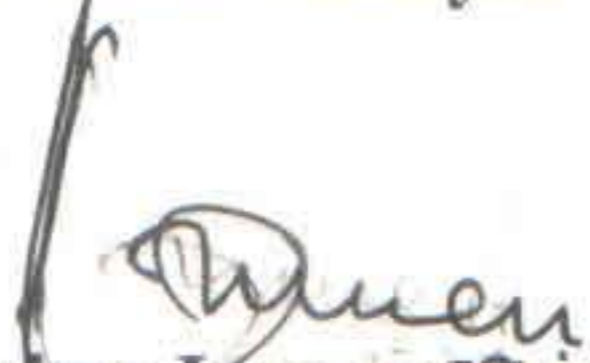
4. Provision for taxation :

Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

5. Physical verification of cash was not carried out.

For Jana Unnayan Samiti Tripura, Agartala


Bishop Lumen Monteiro
President



GUWAHATI :

DATED : 8th June, 2021



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**


DIPSHA MARY D' SOUZA
PARTNER

**Membership No. 153622
UDIN : 21153622AAAACZ5001**

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durgajnagar, Airport Road, Agartala - 799 009 (Tripura)]

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>FUND ACCOUNT :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	2,18,20,275.62		As per Schedule 'A' Annexed		1,44,87,215.00
Less : Deficit during the year	7,49,000.45	2,10,71,275.17	<u>DEPOSITS :</u>		
<u>STAFF WELFARE FUND :</u>			With NABFINS		50,000.00
Balance as per last Balance Sheet	3,98,347.11		<u>ADVANCES :</u>		
Add : Interest on Fixed Deposits	3,594.89	4,01,942.00	Income Tax (TDS) recoverable from Government	3,15,728.00	
<u>PROJECT FUNDS :</u>			Revolving Advances to Staff	73,650.00	
Balance as per last Balance Sheet	51,40,633.23		Micro Finance Advance	2,97,650.00	
Add : Donations and Grants received	97,59,227.00		Staff Advances	20,000.00	
Less : Expenses incurred during the year	1,48,99,860.23		Professional Tax	3,666.00	7,10,694.00
	1,05,38,099.88	43,61,760.35	<u>CASH AND BANK BALANCES :</u>		
<u>OTHER LIABILITIES :</u>			As per Schedule 'B' Annexed		1,05,99,838.52
Outstanding Expenses		12,770.00			
carried forward ...		2,58,47,747.52	carried forward ...		2,58,47,747.52



brought forward ...

2,58,47,747.52

brought forward ...

2,58,47,747.52

TOTAL RUPEES ...


2,58,47,747.52

TOTAL RUPEES ...

2,58,47,747.52

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala


Bishop Lumen Monteiro
President



GUWAHATI :

DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAAACZ5004

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES		RUPEES
To <u>ADMINISTRATIVE EXPENSES :</u>				
Stationery and Printing	60,122.00			
Bank Charges and Commission	6,778.36			
Audit Fees	83,835.00			
Salaries and Allowances	90,000.00			
Stipend to Trainees	3,32,075.00			
Management Contribution to Provident Fund	10,622.00			
Provident Fund Administration Charges	10,260.00			
Postage and Communication	12,085.92			
Electricity Charges	1,50,009.00			
Newspapers and Periodicals	9,794.00			
Travelling and Conveyance	9,720.00			
Computer Repairs and Maintenance	38,185.00			
Vehicle Repairs and Maintenance	2,18,327.00			
Functions and Celebrations	64,274.00			
Medical Expenses	726.00			
Repairs and Maintenance	1,34,597.00			
Interest on Late Payment of T.D.S.	3.00			
Website Expenses	10,500.00			
Professional Fees	3,050.00			12,44,963.28
" <u>OTHER EXPENSES :</u>				
Training Centre Expenses	6,29,819.00			
Relief Work	1,70,635.00			
Programme Expenses	3,90,799.00			
Garden Expenses	1,48,666.00			
Donations and Charity	6,463.00			13,46,382.00
carried forward ...				25,91,345.28
By <u>INTEREST REALISED :</u>				
On Fixed Deposits	8,49,084.33			
On Savings Bank Account	71,224.00			9,20,308.33
" <u>INCOME FROM OTHER SOURCES :</u>				
Training Centre Receipts	5,22,863.00			
Administrative Charges	6,452.00			
Vocational Training Income	1,06,110.00			
Service Charges	41,688.00			
Transportation Income	1,73,355.00			
Interest on Micro Finance	15,071.00			
Interest on Income Tax Refund	11,181.00			
Gains on Sale of Motor Cycle	3,253.00			
Garden Income	7,60,884.00			16,40,857.00
" Deficit carried over to Balance Sheet				7,49,000.45

33,10,165.78



brought forward ... 33,10,165.78

brought forward ...

25,91,345.28

" DEPRECIATION WRITTEN OFF :

As per Schedule 'A' Annexed

7,18,820.50

TOTAL RUPEES ...

33,10,165.78

TOTAL RUPEES ...

33,10,165.78

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala



[Signature]
Bishop Kumen Monteiro
President

GUWAHATI :
DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

[Signature]
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 21153622AAAAACZ5001

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durgajnagar, Airport Road, Agartala - 799 009 (Tripura)]

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on		Additions during the year	Sold during the year	Total	Depreciation for the year	Balance as on 31.03.2021
			01.04.2020	31.03.2021					
1	2	3	4	5	6	7	8	9	
1	Land	0%	48,13,400.00	0.00	0.00	48,13,400.00	0.00	48,13,400.00	
2	Fish Pond	0%	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	
3	Buildings	5%	7,17,458.00	55,70,287.50	0.00	62,87,745.50	3,14,387.50	59,73,358.00	
4	Farm House	5%	13,19,272.00	0.00	0.00	13,19,272.00	65,964.00	12,53,308.00	
5	Farm Sheds	5%	43,099.00	0.00	0.00	43,099.00	2,155.00	40,944.00	
6	SHG Training Hall	5%	4,64,747.00	0.00	0.00	4,64,747.00	23,237.00	4,41,510.00	
7	Well	10%	28,696.00	0.00	0.00	28,696.00	2,870.00	25,826.00	
8	Furniture	10%	1,14,109.00	0.00	0.00	1,14,109.00	11,411.00	1,02,698.00	
9	Generator	10%	2,67,488.00	0.00	0.00	2,67,488.00	26,749.00	2,40,739.00	
10	Vehicles	15%	16,35,476.00	0.00	0.00	16,35,476.00	2,45,321.00	13,90,155.00	
11	Bike	15%	5,747.00	0.00	5,747.00	0.00	0.00	0.00	
12	Equipments	15%	1,63,464.00	0.00	0.00	1,63,464.00	24,520.00	1,38,944.00	
13	Farm Equipments	15%	9,638.00	0.00	0.00	9,638.00	1,446.00	8,192.00	
14	Computers and Accessories	40%	1,901.00	0.00	0.00	1,901.00	760.00	1,141.00	
TOTAL RUPEES ...			96,41,495.00	55,70,287.50	5,747.00	1,52,06,035.50	7,18,820.50	1,44,87,215.00	



JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durjoynagar, Airport Road, Agartala - 799 009 (Tripura)]

SCHEDULE 'B'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON FIXED DEPOSITS :</u>		
With Canara Bank	2,60,733.59	
With Bank of Baroda	5,21,506.00	
With South Indian Bank Ltd.	43,45,000.00	
With State Bank of India	43,43,763.00	94,71,002.59
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With The South Indian Bank Ltd.		
Account No. 0541053000001144	3,05,831.10	
Account No. 0541053000002796	99,902.15	
Account No. 0541053000006294	5,668.74	
With State Bank of India		
Account No. 30396741295	2,14,507.51	
With Bank of Baroda		
Account No. 79050100002193	45,919.90	
With Canara Bank		
Account No. 2348101001875	4,44,781.53	11,16,610.93
<u>CASH IN HAND :</u>		
Local Account	7,699.00	
Foreign Contribution Account	4,526.00	12,225.00
TOTAL RUPEES ...		1,05,99,838.52



JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Duriyogynagar, Airport Road, Agartala - 799 009 (Tripura)]

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2020 :			
On Fixed Deposits		Stationery and Printing	60,122.00
With Canara Bank	2,45,175.98	Bank Charges and Commission	646.40
With State Bank of India	73,22,309.00	Audit Fees	50,795.00
On Savings Bank Account		Salaries and Allowances	90,000.00
With The South Indian Bank Ltd.		Stipend to Trainees	3,32,075.00
Account No. 0541053000001144	3,92,687.10	Management Contribution to Provident Fund	10,622.00
With State Bank of India		Provident Fund Administration Charges	10,260.00
Account No. 30396741295	1,33,506.03	Postage and Communication	12,085.92
With Vijaya Bank		Electricity Charges	1,50,009.00
Account No. 870101010010905	9,33,260.20	Newspapers and Periodicals	9,794.00
Cash in Hand	4,987.00	Travelling and Conveyance	9,720.00
		Computer Repairs and Maintenance	38,185.00
" INTEREST REALISED :		Vehicle Repairs and Maintenance	2,18,327.00
On Fixed Deposits	5,12,069.61	Functions and Celebrations	64,274.00
On Fixed Deposits (Staff Welfare Fund)	3,594.89	Medical Expenses	726.00
On Savings Bank Account	28,972.00	Repairs and Maintenance	1,34,597.00
		Interest on Late Payment of T.D.S.	3.00
" PROJECT RECEIPTS :		Website Expenses	10,500.00
SMILE Nutrition Project	1,97,243.00	Professional Fees	3,050.00
SMILE COVID-19 Relief Project	27,500.00		
COVID-19 Relief Project (Caritas India)	1,00,000.00	" OTHER EXPENSES :	
SMILE Education Project	2,46,225.00	Training Centre Expenses	6,29,819.00
carried forward ...	1,01,47,529.81	carried forward ...	6,29,819.00
			12,05,791.32
			12,05,791.32



brought forward ... 1,01,47,529.81 brought forward ... 6,29,819.00 12,05,791.32

"	OTHER RECEIPTS :		
	Training Centre Receipts	5,22,863.00	1,70,635.00
	Administrative Charges	6,452.00	3,90,799.00
	Vocational Training Income	1,06,110.00	1,48,666.00
	Service Charges	41,688.00	6,463.00
	Transportation Income	1,73,355.00	
	Interest on Micro Finance	15,071.00	
	Gazet Revolving Fund Recoveries	89,000.00	
	Micro Finance Recoveries	2,45,369.00	
	Professional Tax	26,106.00	
	Sale of Motor Cycle	9,000.00	
	Income Tax Refund for A.Y. 2019-20	87,698.00	
	Income Tax Refund for A.Y. 2018-19	2,350.00	
	Interest on Income Tax Refund	3,012.00	
	Garden Income	7,60,884.00	
		<u>20,88,958.00</u>	
"	INVESTMENTS :		
	In Fixed Deposits with Canara Bank on Staff Welfare Fund		26,106.00
			<u>26,106.00</u>
			6,29,819.00
			<u>6,29,819.00</u>

"	PROJECT EXPENSES :		
	SMILE Education Project Expenses	2,81,400.00	
	SMILE Nutrition Project Expenses	2,05,444.00	
	COVID-19 Relief Expenses (Caritas India)	1,00,000.00	
	SMILE Foundation COVID-19 Relief Expenses	27,500.00	
		<u>6,14,344.00</u>	
"	OTHER HEADS :		
	Tax Deducted at Source (A.Y. 2021-22)	1,03,538.00	
	Micro Finance Advances	4,00,000.00	
	Gazet Revolving Fund Advances	1,00,000.00	
	Professional Tax	26,106.00	
		<u>6,29,644.00</u>	
"	CAPITAL EXPENDITURE :		
	Buildings (JUST Niwas)		26,38,713.50
"	BALANCE ON 31.03.2021 :		
	On Fixed Deposits		2,60,733.59
	With Canara Bank		43,43,763.00
	With State Bank of India		5,21,506.00
	With Bank of Baroda		5,00,000.00
	With The South Indian Bank Ltd.		
	On Savings Bank Account		3,05,831.10
	With The South Indian Bank Ltd.		
	Account No. 0541053000001144		
	With State Bank of India		2,14,507.51
	Account No. 30396741295		
			<u>61,46,341.20</u>

carried forward ... 1,26,34,834.92 carried forward ... 64,34,874.82



brought forward ... 1,26,34,834.92 brought forward ... 61,46,341.20 64,34,874.82

With Bank of Baroda
Account No. 79050100002193 45,919.90
Cash in Hand 7,699.00 61,99,960.10

TOTAL RUPEES ... 1,26,34,834.92

TOTAL RUPEES ... 1,26,34,834.92

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of Jana Unnayan Samiti Tripura, Agartala - Local Account.

For Jana Unnayan Samiti Tripura, Agartala



Bishop Lumen Monteiro
President



GUWAHATI :
DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAACZ5001

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durjoy Nagar, Airport Road, Agartala - 799 009 (Tripura)]

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RECEIPTS	PAYMENTS	RUPEES	RUPEES
To	BALANCE ON 01.04.2020 :			
	On Fixed Deposits		36,56,066.28	6,131.96
	With Canara Bank			33,040.00
	With The South Indian Bank Ltd.			
	On Savings Bank Account		23,41,435.66	
	With Canara Bank			
	Account No. 2348101001875		6,16,935.53	
	With The South Indian Bank Ltd.			
	Account No. 0541053000002796		9,35,580.45	
	Account No. 0541053000006294		54,722.62	
	Cash in Hand		65,626.00	
				76,70,366.54
"	FOREIGN CONTRIBUTION RECEIVED FOR			
	PROJECTS :			
	Farm North East - III		21,77,343.00	
	Reang's Integrated Self Empowerment (Rise) Programme		12,06,182.00	
	Community Based Rehabilitation - BDPO		2,57,264.00	
	Community Based Rehabilitation - JUST		6,89,160.00	
	COVID-19 Community Based Rehabilitation - BDPO		1,05,000.00	
	COVID-19 Community Based Rehabilitation - JUST		1,05,000.00	
	COVID-19 Relief Support		8,13,732.00	
				53,53,681.00
	carried forward ...		76,70,366.54	
	By ADMINISTRATIVE EXPENSES :			
	Bank Charges and Commission			6,131.96
	Audit Fees			33,040.00
"	PROJECT EXPENSES :			
	Educational Centres against School Drop out of the Indigenous Reang in Agartala Farm North East - III		13,77,685.00	
	Reang's Integrated Self Empowerment (Rise) Programme		20,47,038.00	
	Community Based Rehabilitation - BDPO		10,71,655.00	
	Community Based Rehabilitation - JUST		2,61,139.00	
	COVID-19 Community Based Rehabilitation - BDPO		6,95,395.00	
	COVID-19 Community Based Rehabilitation - JUST		1,05,000.00	
	COVID-19 Community Based Rehabilitation - JUST		1,05,000.00	
	COVID-19 SMILE Foundation		8,13,732.00	
	Women Empowerment		15,000.00	
	Building Bridges through Peace Building and Conflict Transformation in North East India		7,30,360.00	
	Support for Self Help Groups for Organising and Optimising Resources to Transform Individuals		9,36,916.88	
				99,23,755.88
	carried forward ...		17,64,835.00	
				99,62,927.84



brought forward ... 53,53,681.00 76,70,366.54 brought forward ... 99,62,927.84

Support for Self Help Groups for Organising and Optimising Resources to Transform Individuals	21,00,257.00		
COVID-19 SMILE Foundation	15,000.00		
Women Empowerment	8,88,360.00		
Building Bridges through Peace Building and Conflict Transformation in North East India	8,30,961.00	91,88,259.00	38,45,000.00
" INTEREST REALISED :			
On Fixed Deposits	3,37,014.72		4,44,781.53
On Savings Bank Account	42,252.00	3,79,266.72	99,902.15
" OTHER RECEIPTS :			
Income Tax (TDS) Refund	48,319.00		5,668.74
Interest on Income Tax Refund	8,169.00	56,488.00	4,526.00
			43,99,878.42
			<u>1,72,94,380.26</u>
			<u>1,72,94,380.26</u>

TOTAL RUPEES ...

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of Jana Unnayan Samiti Tripura, Agartala - Foreign Contribution Account.

For Jana Unnayan Samiti Tripura, Agartala

Lumen
Bishop Lumen Monteiro
President



GUWAHATI :
DATED : 8th June, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L. D. Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 21153622AAAAACY6484

