

# **JANA UNNAYAN SAMITI TRIPURA, AGARTALA**

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

**31st March, 2022**

## **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, 2022 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, 2022.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2022,
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

**GUWAHATI :**  
**DATED : 20th August, 2022**



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

  
**DIPSHA MARY D' SOUZA  
PARTNER**

**Membership No. 153622  
UDIN : 22153622APJXKY2381**



**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 : 2022-23

**INCOME :**

Interest 3,00,392.00

**Voluntary Contributions :**

Donations and Grants in Earmarked Fund

86,19,418.00

General Donations

15,00,000.00

1,01,19,418.00

Income from Other Sources

20,20,531.00

1,24,40,341.00

Less : Administrative Expenses

16,33,572.00

1,08,06,769.00

**LESS : APPLICATION :**

Project Expenses

75,52,807.00

Other Expenses

7,90,969.00

Capital Expenditure

92,29,949.00

1,75,73,725.00

Excess Spent

67,66,956.00

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source

27,042.00

Refund Due

27,042.00

**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, 2022 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, 2022; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

**GUWAHATI :**

**DATED : 20th August, 2022**



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

  
**DIPSHA MARY D' SOUZA  
PARTNER**

**Membership No. 153622  
UDIN : 22153622APJZTG5366**



**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. 1,92,07,297.00
  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  | During the year Fr. Lateesh S. has been paid a salary of Rs. 57,075.00 in his capacity as Director of the Organisation as per the terms of his 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 Investments	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 : 20th August, 2022**



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

*Dipsouza*  
**DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 22153622APJZTG5366**



**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, 2022**

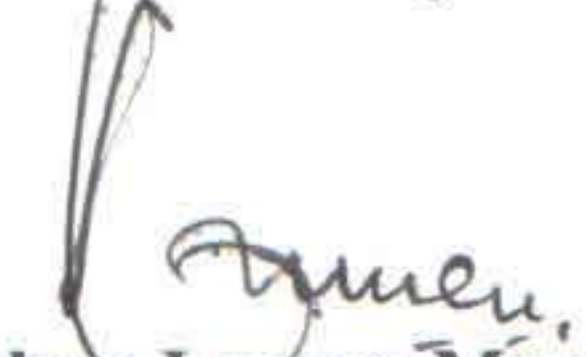
**SIGNIFICANT ACCOUNTING POLICIES :**

- 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 : 20th August, 2022**



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

  
**DIPSHA MARY D' SOUZA  
PARTNER**

**Membership No. 153622  
UDIN : 22153622APJXKY2381**



# JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

## BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>FUND ACCOUNT :</b>			<b>FIXED ASSETS :</b>		
Balance as per last Balance Sheet	2,10,71,275.17		As per Schedule 'A' Annexed		2,26,02,233.22
Add : Surplus during the year	2,81,452.14	2,13,52,727.31	<b>DEPOSITS :</b>		
			With NABFINS		50,000.00
<b>STAFF WELFARE FUND :</b>			<b>ADVANCES :</b>		
Balance as per last Balance Sheet		4,01,942.00	Income Tax (TDS) recoverable from Government	3,42,770.00	
			Revolving Advances to Staff	59,650.00	
<b>PROJECT FUNDS :</b>			Micro Finance Advance	2,10,424.00	
Balance as per last Balance Sheet	43,61,760.35		Staff Advances	20,000.00	6,32,844.00
Add : Donations and Grants received	86,19,417.95				
	1,29,81,178.30		<b>CASH AND BANK BALANCES :</b>		
Less : Expenses incurred during the year	75,52,807.00	54,28,371.30	As per Schedule 'B' Annexed		46,16,887.39
<b>OTHER LIABILITIES :</b>					
Outstanding Expenses	12,770.00				
Advance for Sale of Land	7,00,000.00				
Professional Tax	6,154.00	7,18,924.00			
<b>TOTAL RUPEES ...</b>	<b>2,79,01,964.61</b>	<b>2,79,01,964.61</b>	<b>TOTAL RUPEES ...</b>	<b>2,79,01,964.61</b>	

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala

*Lumen Monteiro*  
Bishop Lumen Monteiro  
President

GUWAHATI :  
DATED : 20th August, 2022



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

*Dipsa Mary D' Souza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 22153622APJXKY2381





# 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, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To ADMINISTRATIVE EXPENSES :</b>			<b>By INTEREST REALISED :</b>		
Stationery and Printing	72,840.00		On Fixed Deposits	2,52,675.41	
Bank Charges and Commission	8,547.05		On Savings Bank Account	47,717.00	3,00,392.41
Audit Fees	80,240.00				
Salaries and Allowances	1,01,500.00		<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Stipend to Trainees	2,61,200.00		General Donations		15,00,000.00
Management Contribution to Provident Fund	5,424.00				
Provident Fund Administration Charges	8,400.00		<b>" INCOME FROM OTHER SOURCES :</b>		
Postage and Communication	24,584.00		Training Centre Receipts	7,75,839.00	
Electricity Charges	99,712.00		Administrative Charges	14,175.00	
Newspapers and Periodicals	4,019.00		Vocational Training Income	1,10,740.00	
Travelling and Conveyance	24,110.00		Service Charges	15,279.00	
Computer Repairs and Maintenance	26,328.00		Transportation Income	78,358.00	
Vehicle Repairs and Maintenance	1,86,199.00		Interest on Micro Finance	15,380.00	
Functions and Celebrations	15,010.00		Garden Income	10,10,760.00	20,20,531.00
Repairs and Maintenance	6,16,403.00				
Interest on Late Payment of T.D.S.	15.00				
Training and Seminar Expenses	20,004.72				
Legal Charges	5,000.00				
Website Expenses	12,390.00				
Professional Fees	61,646.00	16,33,571.77			
<b>" OTHER EXPENSES :</b>					
Training Centre Expenses	5,11,724.00				
Programme Expenses	1,89,239.00				
Garden Expenses	52,506.00				
Donations and Charity	37,500.00	7,90,969.00			
<b>carried forward ...</b>		<b>24,24,540.77</b>	<b>carried forward ...</b>		<b>38,20,923.41</b>





brought forward ... 38,20,923.41

24,24,540.77

brought forward ...

" DEPRECIATION WRITTEN OFF :

As per Schedule 'A' Annexed

11,14,930.50

" Surplus carried over to Balance Sheet

2,81,452.14

**TOTAL RUPEES ...**

**38,20,923.41**

**TOTAL RUPEES ...**

**38,20,923.41**

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala

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



*Lumen Monteiro*  
Bishop Lumen Monteiro  
President

GUWAHATI :  
DATED : 20th August, 2022



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

Membership No. 153622  
UDIN : 22153622APJKY2381



# JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durjoy Nagar, 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 31.03.2022
			01.04.2021	4					
1	Land	0%	4,813,400.00		0.00	0.00	4,813,400.00	0.00	4,813,400.00
2	Fish Pond	0%	57,000.00		0.00	0.00	57,000.00	0.00	57,000.00
3	Buildings	5%	5,973,358.00		9,229,948.72	0.00	15,203,306.72	760,165.50	14,443,141.22
4	Farm House	5%	1,253,308.00		0.00	0.00	1,253,308.00	62,665.00	1,190,643.00
5	Farm Sheds	5%	40,944.00		0.00	0.00	40,944.00	2,047.00	38,897.00
6	SHG Training Hall	5%	441,510.00		0.00	0.00	441,510.00	22,076.00	419,434.00
7	Well	10%	25,826.00		0.00	0.00	25,826.00	2,583.00	23,243.00
8	Furniture	10%	102,698.00		0.00	0.00	102,698.00	10,270.00	92,428.00
9	Generator	10%	240,739.00		0.00	0.00	240,739.00	24,074.00	216,665.00
10	Vehicles	15%	1,390,155.00		0.00	0.00	1,390,155.00	208,523.00	1,181,632.00
11	Bike	15%	0.00		0.00	0.00	0.00	0.00	0.00
12	Equipments	15%	138,944.00		0.00	0.00	138,944.00	20,842.00	118,102.00
13	Farm Equipments	15%	8,192.00		0.00	0.00	8,192.00	1,229.00	6,963.00
14	Computers and Accessories	40%	1,141.00		0.00	0.00	1,141.00	456.00	685.00
<b>TOTAL RUPEES ...</b>			<b>14,487,215.00</b>		<b>9,229,948.72</b>	<b>0.00</b>	<b>23,717,163.72</b>	<b>1,114,930.50</b>	<b>22,602,233.22</b>





# 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
<b><u>ON FIXED DEPOSITS :</u></b>		
With South Indian Bank Ltd.	569,000.00	
With State Bank of India	<u>1,000,000.00</u>	1,569,000.00
<b><u>ON SAVINGS BANK ACCOUNTS :</u></b>		
<b>With The South Indian Bank Ltd.</b>		
Account No. 0541053000001144	1,524.82	
Account No. 0541053000002796	2,199,600.44	
<b>With State Bank of India</b>		
Account No. 30396741295	123,607.15	
Account No. 040186138959	314,317.35	
<b>With Bank of Baroda</b>		
Account No. 79050100002193	131,387.10	
<b>With Canara Bank</b>		
Account No. 2348101001875	<u>261,032.53</u>	3,031,469.39
<b><u>CASH IN HAND :</u></b>		
Local Account	7,379.00	
Foreign Contribution Account	<u>9,039.00</u>	16,418.00
<b>TOTAL RUPEES ...</b>		<b><u><u>4,616,887.39</u></u></b>





# JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

## LOCAL ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RUPEES	PAYMENTS	RUPEES
<b>To BALANCE ON 01.04.2021 :</b>			
On Fixed Deposits			72,840.00
With Canara Bank	260,733.59		2,855.00
With State Bank of India	4,343,763.00		47,200.00
With Bank of Baroda	521,506.00		59,000.00
With The South Indian Bank Ltd.	500,000.00		261,200.00
On Savings Bank Account			5,424.00
With The South Indian Bank Ltd.			8,400.00
Account No. 0541053000001144	305,831.10		24,584.00
With State Bank of India			57,020.00
Account No. 30396741295	214,507.51		4,019.00
With Bank of Baroda	45,919.90		24,110.00
Account No. 79050100002193	7,699.00		15,328.00
Cash in Hand		6,199,960.10	174,522.00
			15,010.00
			616,403.00
<b>INTEREST REALISED :</b>			15.00
On Fixed Deposits	148,514.41		20,004.72
On Savings Bank Account	18,226.00		5,000.00
			12,390.00
			61,646.00
			1,486,970.72
<b>DONATIONS AND CONTRIBUTIONS :</b>			
General Donations			
<b>PROJECT RECEIPTS :</b>			
SMILE Nutrition Project	97,855.00		511,724.00
carried forward ...	97,855.00	7,866,700.51	511,724.00
			1,486,970.72





<u>brought forward ...</u>	<u>97,855.00</u>	<u>7,866,700.51</u>	<u>511,724.00</u>	<u>1,486,970.72</u>
Career Guidance and Human Rights	171,602.00		189,239.00	
Support for Self Help Groups for Organising and			52,506.00	
Optimising Resources to Transform Individuals	63,670.00		37,500.00	790,969.00
Educational Centres against School Drop out of				
the Indigenous Reang in Agartala	73,450.00		370,909.00	
Women Empowerment	10,950.00		97,855.00	
Reang's Integrated Self Empowerment (Rise)	7,000.00		172,227.00	
Programme				
SMILE Education Project	374,980.00	799,507.00	63,670.00	
" <u>OTHER RECEIPTS :</u>				
Training Centre Receipts	775,839.00		73,450.00	
Administrative Charges	14,175.00		10,950.00	
Vocational Training Income	110,740.00		7,000.00	
Service Charges	15,279.00			
Transportation Income	78,358.00			
Interest on Micro Finance	15,380.00			
Gazet Revolving Fund Recoveries	14,000.00			
Micro Finance Recoveries	212,226.00			
Professional Tax	11,784.00			
Advance for Sale of Land	700,000.00			
Garden Income	1,010,760.00	2,958,541.00		
" <u>OTHER HEADS :</u>				
Tax Deducted at Source (A.Y. 2022-23)			27,042.00	
Micro Finance Advances			125,000.00	
Professional Tax			1,964.00	154,006.00
" <u>CAPITAL EXPENDITURE :</u>				
Buildings (JUST Niwas)				7,126,843.72
" <u>BALANCE ON 31.03.2022 :</u>				
On Fixed Deposits				
With State Bank of India			1,000,000.00	
With The South Indian Bank Ltd.			6,000.00	
On Savings Bank Account				
With The South Indian Bank Ltd.				
Account No. 0541053000001144			1,524.82	
<u>carried forward ...</u>		<u>11,624,748.51</u>	<u>1,007,524.82</u>	<u>10,354,850.44</u>





brought forward ... 11,624,748.51 brought forward ... 1,007,524.82 10,354,850.44

With State Bank of India  
Account No. 30396741295 123,607.15  
With Bank of Baroda  
Account No. 79050100002193 131,387.10  
Cash in Hand 7,379.00 1,269,898.07

11,624,748.51

TOTAL RUPEES ...

11,624,748.51

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*  
Bishop Lumen Monteiro  
President

GUWAHATI :

DATED : 20th August, 2022

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



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

Membership No. 153622

UDIN : 22153622APJXKY2381







brought forward ...

1,23,53,441.37

brought forward ...

90,06,452.05

" BALANCE ON 31.03.2022 :

On Fixed Deposits	
With The South Indian Bank Ltd.	5,63,000.00
On Savings Bank Account	
With State Bank of India	3,14,317.35
Account No. 040186138959	
With Canara Bank	2,61,032.53
Account No. 2348101001875	
With The South Indian Bank Ltd.	21,99,600.44
Account No. 0541053000002796	
Cash in Hand	9,039.00
	33,46,989.32

TOTAL RUPEES ...

1,23,53,441.37

TOTAL RUPEES ...

1,23,53,441.37

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 : 20th August, 2022

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



*Edsouza*  
DIPSHA MARY D' SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 22153622APJZOP8526