

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

31st March, 2020

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, 2020 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, 2020.
- (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, 2020,
- (iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

GUWAHATI :

DATED : 21st October, 2020



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

Dipsa Mary D' Souza

**DIPSHA MARY D' SOUZA
PARTNER**

Membership No. 153622

UDIN : 20153622AAAAJV4433

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 : 2020-21

INCOME :

Interest	10,43,930.00	
Interest in Earmarked Fund	<u>23,297.00</u>	10,67,227.00
Voluntary Contributions :		
Donations and Grants in Earmarked Fund		1,47,60,479.00
Income from Other Sources		<u>24,84,958.00</u>
		1,83,12,664.00
Less : Administrative Expenses		<u>12,23,131.00</u>
		<u>1,70,89,533.00</u>

LESS : APPLICATION :

Project Expenses	1,45,44,201.00	
Other Expenses	12,86,585.00	
Capital Expenditure	<u>0.00</u>	1,58,30,786.00
		<u>12,58,747.00</u>

Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961

		<u>12,58,747.00</u>
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Taxable Income

		<u><u>0.00</u></u>
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Tax on Taxable Income

		0.00
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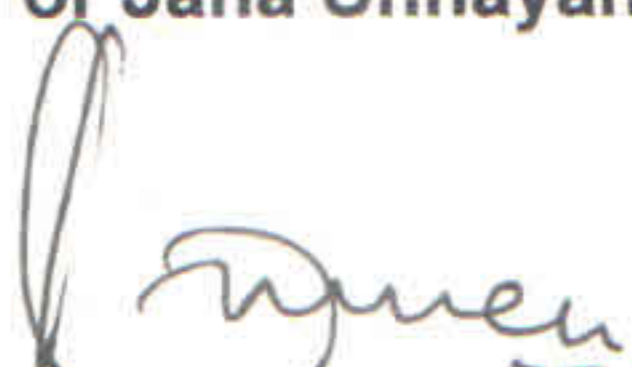
Tax Paid :
Tax Deducted at Source

		1,07,026.00
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Refund Due

		<u><u>1,07,026.00</u></u>
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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

BRANCH : 3rd Floor, Peace Center Building, 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, 2020 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, 2020; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

GUWAHATI :

DATED : 21st October, 2020



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

Ddsouza
**DIPSHA MARY D' SOUZA
PARTNER**

**Membership No. 153622
UDIN : 20153622AAAAJW9051**

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. 1,70,53,917.00
 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. Rs. 12,58,747.00
 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. 2,15,731.00 and (2) Fr. Lateesh S. Rs. 18,000.00 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 : 21st October, 2020



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

Dsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAJW9051

**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, 2020

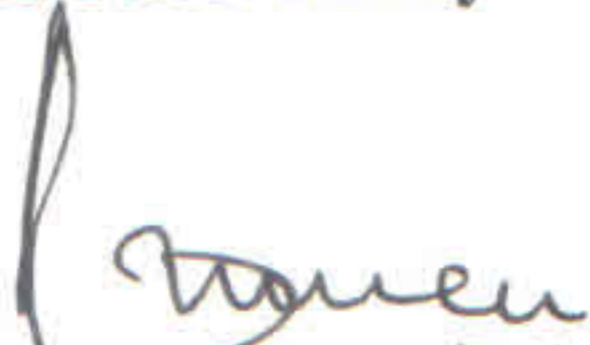
SIGNIFICANT ACCOUNTING POLICIES :

- 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 : 21st October, 2020

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


DIPSHA MARY D' SOUZA
PARTNER

**Membership No. 153622
UDIN : 20153622AAAAJV4433**

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
<u>FUND ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
Balance as per last Balance Sheet	2,13,02,059.44	As per Schedule 'A' Annexed	96,41,495.00
Add : Surplus during the year	5,18,216.18		
	<u>2,18,20,275.62</u>		
<u>STAFF WELFARE FUND :</u>		<u>INVESTMENTS :</u>	
Balance as per last Balance Sheet	3,75,050.45	In Fixed Deposits	
Add : Interest on Fixed Deposits	23,296.66	With Canara Bank in Staff Welfare Fund	3,98,347.11
	<u>3,98,347.11</u>		
<u>PROJECT FUNDS :</u>		<u>DEPOSITS :</u>	
Balance as per last Balance Sheet	49,24,354.42	With NABFINS	50,000.00
Add : Donations and Grants received	1,47,60,479.45		
	<u>1,96,84,833.87</u>		
Less : Expenses incurred during the year	1,45,44,200.64	<u>ADVANCES :</u>	
	<u>1,45,44,200.64</u>	Income Tax (TDS) recoverable from Government	3,50,557.00
		Revolving Advances to Staff	62,650.00
		Micro Finance Advance	1,43,019.00
		Staff Advances	20,000.00
		Professional Tax	<u>3,666.00</u>
<u>OTHER LIABILITIES :</u>			
Outstanding Expenses	12,770.00		
		<u>CASH AND BANK BALANCES :</u>	
		As per Schedule 'B' Annexed	1,67,02,291.85
carried forward ...	<u>2,73,72,025.96</u>	carried forward ...	<u>2,73,72,025.96</u>



brought forward ...

2,73,72,025.96

brought forward ...

2,73,72,025.96

TOTAL RUPEES ...


2,73,72,025.96

TOTAL RUPEES ...

2,73,72,025.96

As per our report of even date

For, Jana Unnayan Samiti Tripura, Agartala


Bishop Lumen Monteiro
President



GUWAHATI :

DATED : 21st October, 2020

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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAJV4433

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, 2020

	RUPEES	RUPEES	RUPEES
EXPENDITURE			
To ADMINISTRATIVE EXPENSES :			
Stationery and Printing	62,624.00		
Bank Charges and Commission	7,248.14		
Audit Fees	89,040.00		
Salaries and Allowances	1,22,630.00		
Stipend to Trainees	3,85,575.00		
Honorarium	20,000.00		
Management Contribution to Provident Fund	20,494.00		
Provident Fund Administration Charges	10,350.00		
Postage and Communication	19,002.38		
Electricity Charges	60,744.00		
Newspapers and Periodicals	4,416.00		
Travelling and Conveyance	1,13,120.00		
Computer Repairs and Maintenance	31,050.00		
Vehicle Repairs and Maintenance	89,585.74		
Functions and Celebrations	6,175.00		
Medical Expenses	248.00		
Repairs and Maintenance	87,669.00		
Website Expenses	12,390.00		
Professional Fees	80,770.00		12,23,131.26
" OTHER EXPENSES :			
Training Centre Expenses	7,24,665.00		
Training and Seminars	37,717.00		
Programme Expenses	4,51,378.00		
Garden Expenses	28,799.00		
Donations and Charity	44,026.00		12,86,585.00
carried forward ...		25,09,716.26	
By INTEREST REALISED :			
On Fixed Deposits		8,61,397.44	
On Savings Bank Account		1,82,533.00	10,43,930.44
" INCOME FROM OTHER SOURCES :			
Training Centre Receipts		10,28,574.00	
Administrative Charges		5,77,494.00	
Vocational Training Income		2,56,153.00	
Service Charges		2,47,613.00	
Transportation Income		2,02,695.00	
Interest on Micro Finance		19,221.00	
Garden Income		1,53,208.00	24,84,958.00
carried forward ...			35,28,888.44



brought forward ... 25,09,716.26 brought forward ... 35,28,888.44

" DEPRECIATION WRITTEN OFF :

As per Schedule 'A' Annexed

" Surplus carried over to Balance Sheet

5,00,956.00

5,18,216.18

35,28,888.44

TOTAL RUPEES ...

TOTAL RUPEES ...

35,28,888.44

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala



Lumen
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 21st October, 2020

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



Dsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAJV4433

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

[Bishop's House, Durojnagar, 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 31.03.2020
			01.04.2019	31.03.2020					
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%	7,55,219.00	0.00	0.00	7,55,219.00	37,761.00	7,17,458.00	
4	Farm House	5%	13,88,707.00	0.00	0.00	13,88,707.00	69,435.00	13,19,272.00	
5	Farm Sheds	5%	45,367.00	0.00	0.00	45,367.00	2,268.00	43,099.00	
6	SHG Training Hall	5%	4,89,207.00	0.00	0.00	4,89,207.00	24,460.00	4,64,747.00	
7	Well	10%	31,885.00	0.00	0.00	31,885.00	3,189.00	28,696.00	
8	Furniture	10%	1,26,788.00	0.00	0.00	1,26,788.00	12,679.00	1,14,109.00	
9	Generator	10%	2,97,209.00	0.00	0.00	2,97,209.00	29,721.00	2,67,488.00	
10	Vehicles	15%	19,24,090.00	0.00	0.00	19,24,090.00	2,88,614.00	16,35,476.00	
11	Bike	15%	6,761.00	0.00	0.00	6,761.00	1,014.00	5,747.00	
12	Equipments	15%	1,92,311.00	0.00	0.00	1,92,311.00	28,847.00	1,63,464.00	
13	Farm Equipments	15%	11,339.00	0.00	0.00	11,339.00	1,701.00	9,638.00	
14	Computers and Accessories	40%	3,168.00	0.00	0.00	3,168.00	1,267.00	1,901.00	
TOTAL RUPEES ...			1,01,42,451.00	0.00	0.00	1,01,42,451.00	5,00,956.00	96,41,495.00	



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	39,01,242.26	
With South Indian Bank Ltd.	23,41,435.66	
With State Bank of India	73,22,309.00	1,35,64,986.92
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With The South Indian Bank Ltd.		
Account No. 0541053000001144	3,92,687.10	
Account No. 0541053000002796	9,35,580.45	
Account No. 0541053000006294	54,722.62	
With State Bank of India		
Account No. 30396741295	1,33,506.03	
With Vijaya Bank		
Account No. 870101010010905	9,33,260.20	
With Canara Bank		
Account No. 2348101001875	6,16,935.53	30,66,691.93
<u>CASH IN HAND :</u>		
Local Account	4,987.00	
Foreign Contribution Account	65,626.00	70,613.00
TOTAL RUPEES ...		1,67,02,291.85



JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2019 :			
On Fixed Deposits			62,624.00
With Canara Bank	2,30,544.62		906.30
With State Bank of India	68,90,529.48		59,540.00
On Savings Bank Account			1,22,630.00
With The Federal Bank Ltd.			3,85,575.00
Account No. 19650100008854	48,176.70		20,000.00
Account No. 19650100009811	44,789.50		20,494.00
Account No. 19650100009845	27,217.70		10,350.00
With The South Indian Bank Ltd.			19,002.38
Account No. 0541053000001144	3,20,375.00		60,744.00
Account No. 0541053000001400	2,081.37		4,416.00
Account No. 0541053000001819	1,10,764.00		1,13,120.00
With State Bank of India			31,050.00
Account No. 30396741295	2,18,407.34		89,585.74
With Vijaya Bank			6,175.00
Account No. 870101010010905	7,29,836.40		248.00
Cash in Hand	1,774.00		87,669.00
			12,390.00
			80,770.00
			11,87,289.42
" INTEREST REALISED :			
On Fixed Deposits	5,40,376.88		
On Fixed Deposits (Staff Welfare Fund)	23,296.66		
On Savings Bank Account	66,406.00		
			7,24,665.00
carried forward ...	92,54,575.65	carried forward ...	11,87,289.42



brought forward ... 92,54,575.65

brought forward ... 7,24,665.00

11,87,289.42

" **PROJECT RECEIPTS :**

SMILE Nutrition Project	1,81,111.00
North Eastern Rural Livelihood Project for Jirania Block	16,13,541.00
North Eastern Rural Livelihood Project for Lefunga Block	15,91,208.00
North Eastern Rural Livelihood Project for Mohonpur Block	15,87,675.00
SMILE Education Project	1,46,300.00

Training and Seminars	37,717.00
Programme Expenses	4,51,378.00
Garden Expenses	28,799.00
Donations and Charity	44,026.00

12,86,585.00

" **PROJECT EXPENSES :**

SMILE Education Project Expenses	5,46,641.26
North Eastern Rural Livelihood Project for Jirania Block Expenses	16,41,502.00
North Eastern Rural Livelihood Project for Lefunga Block Expenses	16,40,546.00
North Eastern Rural Livelihood Project for Mohonpur Block Expenses	16,32,556.00

54,61,245.26

" **OTHER RECEIPTS :**

Training Centre Receipts	10,28,574.00
Administrative Charges	5,77,494.00
Vocational Training Income	2,56,153.00
Service Charges	2,47,613.00
Transportation Income	2,02,695.00
Interest on Micro Finance	19,221.00
Gazzet Revolving Fund Recoveries	25,000.00
Micro Finance Recoveries	3,09,065.00
Professional Tax	1,16,076.00
Garden Income	1,53,208.00

" **OTHER HEADS :**

Tax Deducted at Source (A.Y. 2020-21)	1,07,026.00
Micro Finance Advances	40,000.00
Gazzet Revolving Fund Advances	54,000.00
Professional Tax	1,18,142.00

3,19,168.00

" **INVESTMENTS :**

In Fixed Deposits with Canara Bank on Staff Welfare Fund	23,296.66
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" **BALANCE ON 31.03.2020 :**

On Fixed Deposits	
With Canara Bank	2,45,175.98
With State Bank of India	73,22,309.00
On Savings Bank Account	
With The South Indian Bank Ltd.	
Account No. 0541053000001144	3,92,687.10

carried forward ...

1,73,09,509.65

carried forward ...

79,60,172.08

82,77,584.34



brought forward ... 1,73,09,509.65 brought forward ... 79,60,172.08 82,77,584.34

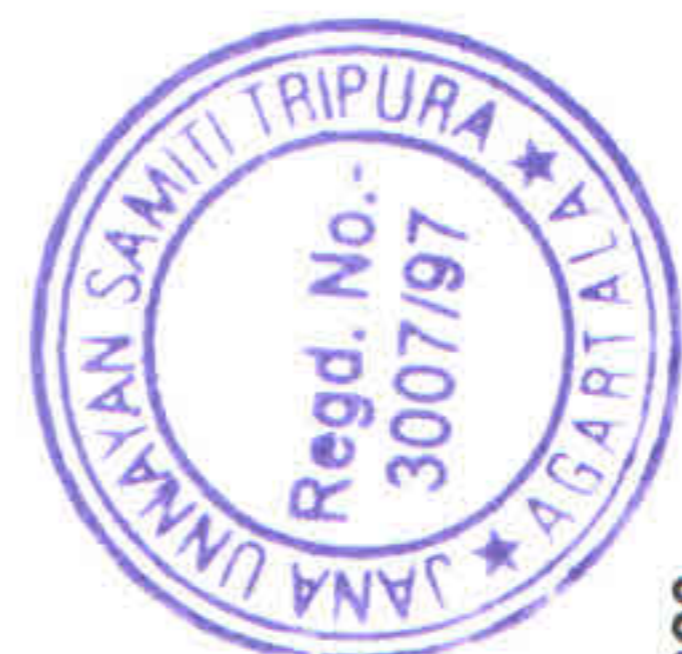
With State Bank of India
Account No. 30396741295 1,33,506.03
With Vijaya Bank
Account No. 870101010010905 9,33,260.20
Cash in Hand 4,987.00 90,31,925.31

TOTAL RUPEES ... 1,73,09,509.65

TOTAL RUPEES ... 1,73,09,509.65

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



Lumen
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 21st October, 2020

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



Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAJV4433

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2019 :			
On Fixed Deposits		Bank Charges and Commission	6,341.84
With Canara Bank	34,45,263.72	Audit Fees	29,500.00
With The South Indian Bank Ltd.	32,19,425.50		
On Savings Bank Account			
With Canara Bank		PROJECT EXPENSES :	
Account No. 2348101001875	1,52,688.53	Educational Centres against School Drop out of the Indigenous Reang in Agartala	14,48,040.00
With The South Indian Bank Ltd.		Farm North East - II	8,85,066.00
Account No. 0541053000002796	-1,86,099.00	Farm North East - III	4,56,050.00
Cash in Hand	30,571.00	Peace Building and Conflict Transformation in Northeast India (PACT-NEI)	4,46,462.00
		Reang's Integrated Self Empowerment (Rise) Programme	11,74,368.00
FOREIGN CONTRIBUTION RECEIVED FOR		Community Based Rehabilitation - BDPO	3,00,355.00
PROJECTS :		Community Based Rehabilitation - JUST	8,04,324.00
Educational Centres against School Drop out of the Indigenous Reang in Agartala	23,23,575.45	Emergency Relief for Cyclone Victims	3,50,000.00
Farm North East - II	8,71,366.00	SMILE Education	70,350.00
Farm North East - III	5,12,000.00	Women Empowerment	2,23,369.00
Peace Building and Conflict Transformation in Northeast India (PACT-NEI)	10,91,414.00	Building Bridges through Peace Building and Conflict Transformation in North East India	13,58,655.38
Reang's Integrated Self Empowerment (Rise) Programme	10,93,655.00	Support for Self Help Groups for Organising and Optimising Resources to Transform Individuals	15,65,916.00
Community Based Rehabilitation - BDPO	2,98,550.00		
Community Based Rehabilitation - JUST	8,00,210.00		
carried forward ...	69,90,770.45	carried forward ...	91,18,797.22
	66,61,849.75		



brought forward ... 69,90,770.45 66,61,849.75 brought forward ... 91,18,797.22

Emergency Relief for Cyclone Victims	3,50,000.00		
SMILE Education	70,350.00		
Women Empowerment	7,68,454.00		36,56,066.28
Building Bridges through Peace Building and			23,41,435.66
Conflict Transformation in North East India	14,61,070.00	96,40,644.45	
" INTEREST REALISED :			
On Fixed Deposits	3,21,020.56		6,16,935.53
On Savings Bank Account	1,16,127.00	4,37,147.56	9,35,580.45
			54,722.62
			65,626.00
" OTHER RECEIPTS :			76,70,366.54
Income Tax (TDS) Refund		49,522.00	
TOTAL RUPEES ...		1,67,89,163.76	1,67,89,163.76

TOTAL RUPEES ... 1,67,89,163.76

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



[Signature]
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 21st October, 2020

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



[Signature]
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAJX6130

