



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **JANA UNNAYAN SAMITI TRIPURA, AGARTALA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

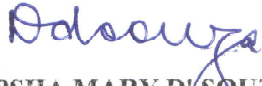
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Jana Unnayan Samiti Tripura, Agartala** as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



GUWAHATI :
DATED : 15th June, 2018

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



DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided for.
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Jana Unnayan Samiti Tripura, Agartala


Bishop Lumen Monteiro
President



GUWAHATI :

DATED : 15th June, 2018



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS**

Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
FUND ACCOUNT :		FIXED ASSETS :	
Balance as per last Balance Sheet	72,99,820.54	As per Schedule 'A' Annexed	47,68,357.00
Add : Surplus during the year	3,25,763.24		
	<u>76,25,583.78</u>	ADVANCES :	
PROJECT FUNDS :		Income Tax (TDS) recoverable from Government	82,678.00
Balance as per last Balance Sheet	47,44,162.80		
Add : Donations and Grants received	58,46,499.00	CASH AND BANK BALANCES :	
Add : Interest Realised	3,615.00	On Fixed Deposits	32,48,505.74
	<u>105,94,276.80</u>	With Canara Bank	
Less : Expenses incurred during the year	81,91,281.00	On Savings Bank Account	
	<u>24,02,995.80</u>	With Canara Bank	
OTHER LIABILITIES :		Account No. 2348101001875	18,61,531.34
Outstanding Expenses	29,500.00	With The South Indian Bank Ltd.	
	<u>29,500.00</u>	Account No. 0541053000002796	105.50
		Cash in Hand	96,902.00
TOTAL RUPEES ...	<u><u>100,58,079.58</u></u>	TOTAL RUPEES ...	<u><u>100,58,079.58</u></u>

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala



Lumen Monteiro
Bishop Lumen Monteiro
President

GUWAHATI :
DATED : 15th June, 2018



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

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Balance as on 01.04.2017	Additions during the year	Sold during the year	Balance as on 31.03.2018
1	2	4	5	6	7
1	Land	2,00,000.00	0.00	0.00	2,00,000.00
2	Buildings	5,14,577.00	0.00	0.00	5,14,577.00
3	Furniture	27,638.00	0.00	0.00	27,638.00
4	Equipments	2,00,000.00	0.00	0.00	2,00,000.00
5	Vehicles	14,36,634.00	0.00	0.00	14,36,634.00
6	Assets at Various Places	23,89,508.00	0.00	0.00	23,89,508.00
TOTAL RUPEES ...		47,68,357.00	0.00	0.00	47,68,357.00



JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :			
Bank Charges and Commission	2,324.12	By INTEREST REALISED :	
		On Fixed Deposits	1,96,368.36
" Surplus carried over to Balance Sheet	3,25,763.24	On Savings Bank Account	1,31,719.00
TOTAL RUPEES ...	3,28,087.36	TOTAL RUPEES ...	3,28,087.36

As per our report of even date

For Jana Unnayan Samiti Tripura, Agartala



Bishop Lamen Monteiro
Bishop Lamen Monteiro
President

GUWAHATI : 15th June, 2018
DATED

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



Edsouza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622

JANA UNNAYAN SAMITI TRIPURA, AGARTALA

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2017 :			
On Fixed Deposits			
With Canara Bank	30,52,137.38		
On Savings Bank Account			
With Canara Bank	40,25,495.34		
Account No. 2348101001875			
With The South Indian Bank Ltd.	88,752.50		
Account No. 0541053000002796			
Cash in Hand	56,063.12	72,22,448.34	
			2,324.12
By ADMINISTRATIVE EXPENSES :			
Bank Charges and Commission			
			8,85,924.00
			8,31,636.00
			3,14,560.00
			3,13,687.00
			3,39,935.00
			14,37,343.00
			17,73,370.00
			1,79,400.00
			15,09,330.00
			6,06,096.00
			81,91,281.00
PROJECTS :			
Integrated Human Development Programme			
Project - VI Expenses			
Education and Skill Training - CBR - Just			
Education and Skill Training - CBR - ORS			
Education and Skill Training - CBR - VHAT			
Educational Centres against School Drop out of the Indigenous Reang in Agartala			
Farm North East - II			
Peace Building and Conflict Transformation in Northeast India (PACT-NEI)			
Smile Nutrition Project			
Improved the living standard of 600 Reang PGT Families in Gangapur			
Improved Earning through Initiation of Livelihood Support for 60 Tribal Families			
			8,85,924.00
			8,31,636.00
			3,14,560.00
			3,13,687.00
			3,39,935.00
			14,37,343.00
			17,73,370.00
			1,79,400.00
			15,09,330.00
			6,06,096.00
			81,91,281.00
FOREIGN CONTRIBUTION RECEIVED FOR PROJECTS :			
Integrated Human Development Programme			
Project - VI	7,05,759.00		
Education and Skill Training - CBR - Just	7,44,800.00		
Education and Skill Training - CBR - ORS	3,17,550.00		
Education and Skill Training - CBR - VHAT	3,17,550.00		
Educational Centres against School Drop out of the Indigenous Reang in Agartala	9,39,500.00		
Farm North East - II	13,06,940.00		
Peace Building and Conflict Transformation in Northeast India (PACT-NEI)	13,35,000.00		
Smile Nutrition Project	1,79,400.00	58,46,499.00	
			32,48,505.74
INTEREST REALISED :			
On Fixed Deposits	1,96,368.36		
On Savings Bank Account (IHDP Project)	3,615.00		
On Savings Bank Account	1,31,719.00	3,31,702.36	
			18,61,531.34
			105.50
			96,902.00
			52,07,044.58
carried forward ...	134,00,649.70	carried forward ...	134,00,649.70



brought forward ...

134,00,649.70

brought forward ...

134,00,649.70

TOTAL RUPEES ...

134,00,649.70

TOTAL RUPEES ...

134,00,649.70

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



Bishop Lamen Monteiro
Bishop Lamen Monteiro
President

GUWAHATI :
DATED : 15th June, 2018



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

Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622