

BAISHALI BANSAL

B. Com. (Hons.), M. Com., A.C.A.
Chartered Accountant

B BANSAL & ASSOCIATES

Vaibhav Laxmi Complex
Railway Colony Road, Naupukhuri
Tinsukia - 786 125
Phone - 8486616496

AUDITOR'S REPORT

We have checked the books and accounts and income tax return produced before us by Bethel Life Care Charitable Trust (PAN : AACTB 5595 P), having place of business at Above Chena Pharmacy, Jairampur, Changlang, Arunachal Pradesh - 792121 in respect of the Financial Year: 2020-21. On the basis of information and explanations given to us, we hereby certify that the following centres/activities were operated/undertaken by the said BETHEL LIFE CARE CHARITABLE TRUST during the above mentioned Financial Year:

- a) Access Computer & Digital Literacy Mission
- b) Women Skill Development Centre
- c) Awareness Camp on Good Agricultural Practice
- d) Awareness Generation among Youth-Life Skills
- e) Awareness Camp of Financial Literacy Projects
- f) Job Fair & Self Employment Awareness
- g) Awareness Generation in Personal Hygiene & Wash
- h) Livelihood Mapping of Local Artisans
- i) Student Sensitization Rally
- j) Awareness Camp on Usage of Solar Energy
- k) Baseline Survey for Bio Diversity Risks
- l) Programme on Covid 19:
 - i) Awareness on Pandemic and preventive measures;
 - ii) Making of cotton mask and Free Distribution of Mask and sanitizers to Govt officials, Hospitals, Front line workers and public;
 - iii) In collaboration with District Administrative rendered volunteer service in procurement of necessary materials from Assam in situation of complete lockdown for Covid 19 precaution and medical purposes.
- m) NABARD Interventions
 - i) MEDP Training on Food Processing & Bakery
 - ii) SDP Training on Two Shaft Handloom weaving
 - iii) SDP Training on Hand Embroidery
 - iv) Awareness Camp on Financial Literacy Projects

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of above report. In our opinion, proper books of account have been kept by above named entity so far as appears from our examination of the books.

PLACE : TINSUKIA
DATE : 12.01.2022

For B Bansal & Associates
Chartered Accountants
Firm's Regn No. : 332451E

Baishali Bansal
(BAISHALI BANSAL)
Proprietor

Membership No. : 314627
UDIN : 22314627AAAAAB6706



LAJMI Nursing School-Jairampur

Repairs & Maintenance	2,46,615.00
Staff salary	18,30,018.00
Teacher Welfare	87,000.00
Advertisement Expenses	5,000.00
Donation	65,000.00
Professional Fees	41,000.00
Vehicle Rent	1,00,100.00
House Rent	1,28,000.00
Computer Room Rent	63,000.00
Accounting Charges	18,000.00
Affiliation Fees	66,625.00
Bank charges	2,750.26
Books/Nursing Aids	2,49,491.00
Carriage Charges	8,000.00
Celebration expenses	18,000.00
Cleaning & Washing	2,000.00
Computer Repairing	27,000.00
Electricity Expenses	47,717.00
Examination Expenses	1,25,615.00
Miss Expenses	9,88,260.00
Farewell Expenses	7,600.00
Fire & Safety	8,250.00
Fuel	9,400.00
Gardening Expenses	8,000.00
Medical Expenses	2,000.00
News Paper	3,000.00
Office Expenses	43,000.00
Printing and stationery	84,630.00
Sports Expenses	85,218.00
Student Welfare	2,05,000.00
Tea & Refreshment	76,000.00
Teaching Aids A/c	7,800.00
Temporary Teacher	2,30,000.00
Uniform Expenses	1,95,500.00

50,84,089.26



To Expenses on Activities Undertaken During the Year

(i) Access Computer & Digital Literacy Mission	17,000.00
(ii) Women Skill Development	35,900.00
(iii) Awareness Camp on Good Agricultural Practice	7,100.00
(iv) Awareness Generation among Youth-life skills	11,800.00
(v) Awareness Camp of Financial Literacy Project	34,780.00
(vi) Job Fair & Self-Employment Awareness	15,940.00
(vii) Awareness Generation in Personal Hygiene & Wash	10,500.00
(viii) Livelihood Mapping of Local Artisans	15,800.00
(ix) Student Sensitization Rally	19,150.00
(x) Awareness Camp on Usage of Solar Energy	90,000.00
(xi) Baseline Survey for Bio-Diversity Risks	12,030.00
(xii) Awareness on Pandemic and preventive measures	50,000.00
(xiii) Making of Cotton Mask and Free distribution of mask and sanitizers to Govt officials, hospitals, front line workers and public	78,750.00

To Audit Fees (All Centres)

To Depreciation (All Centres)

To Surplus transferred to General Fund Account

3,58,750.00

15,000.00

2,01,138.00

15,49,250.46

92,51,248.00

92,51,248.00



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

RECEIPTS		AMT. (Rs.)	PAYMENTS		AMT. (Rs.)
To	Opening Balance	1,211.00	By	Project Expenses	
	Cash-in-Hand	68,952.00		[Skill Development- Changlang Centre]	
	Cash at Bank			Printing and stationery	12,000.00
To	Gross fee collection			Staff salary	2,85,650.00
	SKILL DEVELOPMENT - PMKVY GRANT			Empliment Fees	20,000.00
	Training on Two Shaft Handloom Weaving, Changlang	1,49,480.00		Repair & Maintenance	24,000.00
	Training on Food Processing & Bakery, Jairampur	1,00,000.00		Professional Fees	85,000.00
	SDP under PMKVY Scheme, Jairampur, Khirsanih			General expenses	1,05,850.00
	& Miso Centre	16,95,119.00		Travelling expenses	16,500.00
	ANM Nursing School			[Skill Development- Jairampur Centre]	
	Martha Nursing Training School			Printing and stationery	8,500.00
	Interest on S/B A/c	71,74,461.00		Staff salary	2,00,000.00
	Supply of cotton mask	7,188.00		ISO Certification	10,000.00
	Sundry Receivables	1,25,000.00		Training Expenses	10,000.00
		8,71,589.00		Empliment Fees	80,000.00
				Repair & Maintenance	30,000.00
				Professional Fees	56,000.00
				General expenses	67,000.00
				Travelling expenses	40,000.00
				[Skill Development- PMKVY Scheme]	
				Printing and stationery	48,000.00
				Staff salary	4,00,000.00
				Bank Charges	320.28
				NGO Consultancy Charges	63,700.00
				Rent	1,53,000.00
				Empliment Fees	50,500.00
				Professional Fees	59,000.00
				General expenses	1,48,000.00
				Travelling expenses	70,000.00
				[ANM Nursing School- Jairampur]	
				Repairs & Maintenance	2,46,615.00
				Staff salary	15,89,918.00
				Teacher Welfare	87,000.00
				Advertisement Expenses	5,000.00
				Donation	65,000.00
					9,92,520.28




Professional Fees	41,000.00
Vehicle Rent	1,00,100.00
House Rent	1,28,000.00
Computer Room Rent	63,000.00
Accounting Charges	18,000.00
Affiliation Fees	66,625.00
Bank charges	2,250.26
Books/Nursing Aids	2,49,491.00
Carriage Charges	8,000.00
Celebration expenses	18,000.00
Cleaning & Washing	2,000.00
Computer Repairing	27,000.00
Electricity Expenses	45,065.00
Examination Expenses	1,25,615.00
Miss Expenses	9,88,260.00
Farewell Expenses	7,600.00
Fire & Safety	8,250.00
Fuel	9,400.00
Gardening Expenses	8,000.00
Medical Expenses	2,000.00
News Paper	3,000.00
Office Expenses	43,000.00
Printing and stationery	84,630.00
Sports Expenses	85,218.00
Student Welfare	2,05,000.00
Tea & Refreshment	76,000.00
Teaching Aids A/c	7,800.00
Temporary Teacher	2,30,000.00
Uniform Expenses	1,95,500.00
	48,41,337.26

During the Year

(i) Access Computer & Digital Literacy Mission	17,000.00
(ii) Women Skill Development	15,900.00
(iii) Awareness Camp on Good Agricultural Practice	7,100.00
(iv) Awareness Generation among Youth-life skills	11,800.00
(v) Awareness Camp of Financial Literacy Project	14,780.00
(vi) Job Fair & Self-Employment Awareness	15,940.00



(vii) Awareness Generation in Personal Hygiene & Wash	10,500.00	
(viii) Livelihood Mapping of Local Artisans	15,800.00	
(ix) Student Sanitization Rally	19,150.00	
(x) Awareness Camp on Usage of Solar Energy	90,000.00	
(xi) Baseline Survey for Bio-Diversity Risks	12,030.00	
(xii) Awareness on Pandemic and preventive measures	50,000.00	
(xiii) Making of Cotton Mask and Free distribution of mask and sanitizers to Govt officials, hospitals, front line workers and public	78,750.00	3,58,750.00
By Audit Fees (All centres)		15,000.00
By Purchase of Fixed Assets		70,900.00
By Advances		9,75,520.00
By Security Deposits		2,02,018.00
By Sundry Payables		8,36,300.00
By Repayment of unsecured loan		1,30,000.00
By Closing Balance	4,67,163.00	
Cash-in-Hand	2,52,991.46	
Cash at Bank		7,20,154.46
		1,01,93,000.00
	1,01,93,000.00	



SCHEDULE A- Details of Fixed Assets

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost As at 1-4-20	Addition	Sale	Total	Rate %	Up to 31-3-21	Provided this year	Withdrawal this year	Total	As at 31-3-21	As at 31-3-20
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Building	9,60,100.00	-	-	9,60,100.00	10%	3,73,867.00	58,623.00	-	4,32,490.00	5,27,610.00	5,86,233.00
Computer laptop & software	6,45,219.00	-	-	6,45,219.00	40%	5,46,578.00	39,456.00	-	5,86,034.00	59,185.00	98,641.00
Plant & Machinery	4,09,150.00	58,900.00	-	4,68,050.00	15%	61,373.00	61,002.00	-	1,22,375.00	3,45,675.00	3,47,777.00
Furniture & fittings	5,76,672.00	12,000.00	-	5,88,672.00	10%	1,68,107.00	42,057.00	-	2,10,164.00	3,78,508.00	4,08,565.00
	25,91,141.00	70,900.00	-	26,62,041.00		11,49,925.00	2,01,138.00	-	13,51,063.00	13,10,978.00	14,41,216.00


