

**“ABHOY MISSION”**

Annual Accounts

Of

**“GENERAL ACCOUNT (CONSOLIDATED)”**

***For the year 2017-18***  
***(w.e.f. 01.04.2017 to 31.03.2018)***

**BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS &  
PAYMENTS ACCOUNT**

**S . A . MAJUMDAR & ASSOCIATES**

Chartered Accountants

Thakur Pally Road, Krishnanagar,

A G A R T A L A

TRIPURA, PIN-799001

Phone : (0381) 232-5276, 230-6757



**S A. Majumdar & Associates**  
**Chartered Accountants**

**CA. Syamalendu Majumdar**  
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Page-2

**ABHOY MISSION**  
**Ramnagar Road No. 1, P.O- Ramnagar, Agartala-799002, West Tripura**  
**AUDITOR'S REPORT**

1. **We have audited the attached Balance Sheet of ABHOY MISSION**, Ramnagar Roads No. 1, P.O- Ramnagar, Agartala – 799002, West Tripura District of “**General Account (Consolidated)**” for the year ended on **31<sup>st</sup> March, 2018** together with its **Receipts and Payments, Income and Expenditure Accounts** for the period ended on that date. These financial statements are the responsibility of the Organization management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. 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 statement is free of materials misstatement. An audit includes-
  - (a) Examining on test basis, evidence supporting the amount and disclosures in the financial statement.
  - (b) Assessing the accounting principles used in the performance of financial statement.
  - (c) Assessing the significant estimates made by Management in the preparation of the financial statement and
  - (d) Evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinions.
3. Further to our comments stated in Annexure – **A**. We report that –
  - I. We have obtained all information and explanation which is the best of our knowledge and belief was necessary for the purpose of our audit.
  - II. In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view:-
    - (a) In case of the Balance Sheet, of the state of Affairs of the above name Organization as at 31<sup>st</sup> March, 2018 (Period from 01-04-2017 to 31-03-2018)

And

- (b) In case of Income and Expenditure Account, Excess of Income over Expenditure is Rs.40,752.17 for the year ended on that date.

Place : Agartala, West Tripura



  
( CA. S. Majumdar )





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Page-3

**ANNEXURE - A**

Observation and comments of the auditor of ABHOY MISSION, Ramnagar Road No. 1, P.O-Ramnagar, Agartala – 799002, West Tripura District of “General Account (Consolidated)” for the period from 01-04-2016 to 31-03-2017.

1. The books of accounts of the organization have been maintained under double entry system of books keeping and the maintenance of such books of accounts have been found satisfactory.
2. Bank accounts maintained with AXIS BANK, Agartala Branch (S.B. A/c No. - 276010100029704) & Investment A/c No. 911040034927354, State Bank of India, Melarmath Branch (S.B. A/c No. – 30652572532), (Current A/c. No.35548793133) & Investment A/c. No.- 30651572532, State Bank of India, R.M. S. Chowmuhani Branch (S.B. A/c No. – 31433369555) and Tripura Gramin Bank, R.M.S Chowmuhani Branch (S.B. A/c No. -8001010008176) found satisfactory.
3. Cash balances has been authenticated by authorized officials.
4. We have conducted cent percent checking of vouchers and during the course of said checking, no untoward or anomalous features were observed.
5. Earning in respect of Bank interest has been properly accounted for the year 2017-18.

Place : Agartala, West Tripura

For S.A. MAJUMDAR & ASSOCIATES,  
CHARTERED ACCOUNTANTS,



*S. Majumdar*  
15/09/18  
( CA. S. Majumdar )

