

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ANUDIP FOUNDATION FOR SOCIAL WELFARE

Report on the Financial Statements

We have audited the accompanying financial statements of **ANUDIP FOUNDATION FOR SOCIAL WELFARE** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Income and Expenditure account, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgments, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



continued ...2

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2015, its surplus/deficit and its Cash Flows ended on that date.

Report on Other Legal and Regulatory Requirements

- (1) As required by Section 143(3) of the Act, we report that :
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Income and Expenditure, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the Balance Sheet, the Statement of Income and Expenditure and the Cash Flow Statement comply with the Accounting Standards, to the extent applicable, specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of written representations received from the directors as on 31st March, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164(2) of the Act.
 - f. As explained to us the company has no pending litigations other than an appeal before the Commissioner of Income Tax (Appeals) against demand of Rs.136,350/- .
 - g. Transfer to Investor Education and Protection Fund is not applicable to the Company.
- (2) The Company is licensed under Section 8 of the Act, and as such the requirement as stated by the Companies (Auditor's Report) Order, 2015 issued by the Central Government of India, is not applicable to the Company.

For P.K. DATTA & CO.,
Chartered Accountants
Firm's Registration Number: 319151E



[P.K. DATTA]
Proprietor
MEMBERSHIP NO. 054389
PLACE: KOLKATA
DATE: 13th July, 2015



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company licenced u/s. 8 of the Companies Act ,2013)

BALANCE SHEET AS AT 31st MARCH 2015

Sl. No.	Particulars	Note No.	As at 31 st March	
			2015	2014
			₹	₹
I. EQUITY AND LIABILITIES :				
(1) Shareholder's funds				
a) Share Capital	I	-	-	
b) Reserve and surplus	II	13,746,742	588,795	
(2) Non-current Liabilities				
Long - term borrowings	III	3,054,872	4,706,282	
Other Long-term liabilities	IV	409,419	26,630	
(3) Current liabilities				
a) Other current liabilities	V	32,542,219	9,606,924	
TOTAL		49,753,251	14,928,631	
II. ASSETS :				
Non-current assets				
(1) a) Fixed Assets				
i) Tanigible assets	VI	4,374,659	1,525,794	
ii) Intangible assets		-		
b) Non-current Investments	VII	116,796	23,861	
c) Long-term loans and advances	VIII	1,148,136	831,749	
d) Other non-current assets	IX	1,271,557	863,646	
(2) Current assets				
a) Receivables	X	1,259,005	2,457,665	
b) Cash and cash equivalents	XI	29,722,185	6,083,423	
c) Other current assets	XII	11,860,914	3,142,492	
Additional Information	XVII			
TOTAL		49,753,251	14,928,631	

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

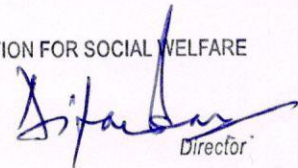
In terms of our report of even date

P.K. DATTA & CO.,
Chartered Accountants
F.R.N. 319151E



[P.K. DATTA]
Proprietor
Membership No. 054389



ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

Kolkata
Date: 13th July, 2015

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company licenced u/s. 8 of the Companies Act ,2013)

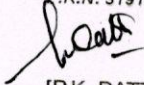
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2015

SI No.	Particulars	Note No.	As at 31st March			
			2015		2014	
			₹	₹	₹	₹
1	Revenue from Operation :	XIII	67,715,113		31,198,984	
2	Other Income :	XIV	1,354,689		533,281	
	Total Revenue			69,069,801		31,732,266
3	Expenses :					
	Employee benefit expenses	XV	26,343,104		18,588,378	
	Depreciation	VI	4,985,703		391,767	
	Other Expenses	XVI	24,583,047		12,601,591	
	Total Expenses :			55,911,854		31,581,736
	Surplus/(Deficit) for the period			13,157,947		150,529
	Additional Information :	XVII				

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS

In terms of our report of even date

P.K. DATTA & CO.,
Chartered Accountants
F.R.N. 319151E



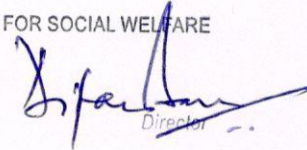
[P.K. DATTA]
Proprietor
Membership No. 054389

Kolkata

Date: 13th July, 2015

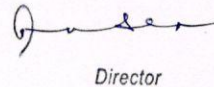


ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE

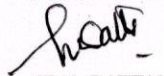
(A Company licenced u/s. 8 of the Companies Act, 2013)

CASH FLOW STATEMENT AS AT 31ST MARCH, 2015**As at 31st March
2015**

₹

Cash flows from operating activities	
Cash receipts from Donor	75,472,617
Other Income	11,113,071
Cash paid to employee	(27,363,832)
Other expenses	(28,187,011)
Cash generated from operations	31,034,845
Income taxes paid	-
Net cash from operating activities	31,034,845
Cash flows from investing activities	
Acquisition of investments	(36,037,950)
Sell of Investment	40,155,860
Interest from Fixed Deposit	374,065
Investment income	358,642
Investment in Asset	(7,867,527)
Net cash used in investing activities	(3,016,910)
Cash flows from financing activities	
Proceeds from long-term borrowings	-
Payment of long-term borrowings	(176,517)
Net cash used in financing activities	(176,517)
Net increase in cash and cash equivalents	27,841,417
Cash and cash equivalents at beginning of period	1,880,769
Cash and cash equivalents at end of period	29,722,187
<u>COMPONENT OF CASH AND CASH EQUIVALENT:-</u>	
Cash in hand	52,263
Axis Bank(FCRA)	19,341,843
Axis Bank(Gen)	10,120,338
SBI	207,742
TOTAL OF CASH AND CASH EQUIVALENT	29,722,187

In terms of our report of even date

P.K. DATTA & CO.,
Chartered Accountants
F.R.N. 319151E
[P.K. DATTA]
Proprietor

Kolkata

Date: 13th July, 2015

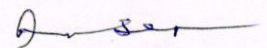
Membership No. 054389



ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

Notes to the financial statements for the year ended on 31st March,2015

As at 31 st March			
2015		2014	
₹	₹	₹	₹

NOTE

I Share Capital:

The company is licensed under section 25 of the Companies Act, 1956, and has no share capital. Thus, all information pertaining to share capital are not included in these financial statements. Please see Note XVI B (f).

II Reserve and surplus:

Reserve and surplus consist of:-

(a) Other Reserve:-

Corpus Fund:-

Promotee Directors

26,000

26,000

(b) Surplus:-

Excesses of income over expenditure

Current year - Surplus/ (Deficit)

13,157,947

150,529

Opening-Surplus

562,795

386,833

13,720,742

537,362

Add: Liabilities no longer required

-

25,433

562,795

13,720,742

13,720,742

13,746,742

588,795

III Long-term borrowings:

Others:

Secured Loan:

(a) National Skill Development Corporation (NSDC)

2,000,000

2,000,000

(An amount of Rs. 421 lakhs has been sanctioned as assistance by NSDC for skill development. The said assistance shall be disbursed in four installments. The amount is repayable over a period of ten years commencing from the date of first disbursement. The said assistance carries an interest of 6% per annum. Both principal and interest is subject to a moratorium period of three years from the date of first disbursement. The assistance is on the basis of creation of first charge over assets of the company and personal guarantee given by a Director.)

Unsecured Loan (Interest free):-

Mr. Dipak Basu (Director)

1,054,872

2,706,282

3,054,872

4,706,282

IV Other Long Term Liabilities:

Liability for Gratuity:

Liability created for gratuity

262,789

Others:

Accrued Interest but not due, on assistance from NSDC. Please see note III (a)

146,630

26,630

409,419

26,630

ANUDIP FOUNDATION FOR SOCIAL WELFARE

Dipak Basu
Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE

Dipak Basu
Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE
(A COMPANY LICENCED UNDER SECTION 8 OF THE COMPANIES ACT, 2013)

NOTES FORMING PART OF THE FINANCIAL STATEMENT

Note VI Tangible assets:-

ITEMS	COST ₹	ADDITIONS During the year ₹	Transferred/A djustments During the year	TOTAL COST ₹	DEPRECIATION				TOTAL Depreciation ₹	W.D.V. As at 31 st March, 2015 ₹	W.D.V. As at 31 st March, 2014 ₹	
					As On 1.4.2014 ₹	On W.D.V. ₹	For the year					Total Depreciation ₹
							On New Purchase ₹	Total Depreciation ₹				
Air Conditioner	136,650	29,990	-	166,640	72,049	13,171	5,429	18,600	90,649	75,991	75,039	
BSA Cycle	1,100	-	-	1,100	825	48	-	48	873	227	344	
Car	-	1,622,552	-	1,622,552	-	-	506,794	506,794	506,794	1,115,758	-	
Electrical Equipment	232,044	23,721	32,959	222,806	98,022	28,716	6,141	34,857	132,879	89,927	79,440	
Computer Software	25,650	-	-	25,650	16,446	7,922	-	7,922	24,368	1,282	15,339	
Computer	1,152,411	5,597,230	-	6,749,641	462,025	486,990	3,521,302	4,008,292	4,470,317	2,279,324	352,624	
Furniture & Fixture	412,077	511,839	-	923,916	152,157	72,444	132,493	204,937	357,094	566,822	155,859	
Projector	195,469	-	-	195,469	134,038	10,287	-	10,287	144,325	51,144	76,789	
Office Equipment	349,700	82,195	-	431,895	43,745	156,920	37,046	193,966	237,711	194,184	36,393	
	2,505,101	7,867,527	32,959	10,339,669	979,307	776,498	4,209,205	4,985,703	5,965,010	4,374,659	791,827	
PREVIOUS YEAR	1,379,367	1,125,734	-	2,505,101	979,307	222,210	169,557	391,767	418,513	555,633		

NOTE: An equipment transferred to EDP Centre amounting to Rs. 32,959/- has been shown as transferred at an amount less than the written down value and the loss of Rs. 8,831/- has been provided in the Income and Expenditure Account.

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(Signature)
Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(Signature)
Director




As at 31 st March			
2015		2014	
₹	₹	₹	₹

XII Other current assets:

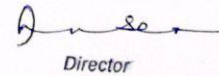
Advance to Staff	6,052	986
Advance to Ranchi Office	5,500	5,500
<u>EMI Accrued & Due</u>		
(outstanding for a period of above six month)	759,628	546,014
(outstanding for a period of below six month)	358,116	338,771
<u>Arrear Contribution</u>		
Contribution receivable from AIF	997,570	748,125
Contribution receivable from ON	4,843,348	1,503,096
Contribution receivable from Cisco	1,500,000	-
Contribution receivable from UNHCR	1,594,700	-
Contribution receivable from e-Junction	1,500,000	-
Contribution receivable from Tata Power	296,000	-
(Arrear contribution represents amount that are receivable from contributors as the terms of agreement, signed between the company and contributors, are fulfilled and approved by contributors.)		
	<u>11,860,914</u>	<u>3,142,492</u>

ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company licenced u/s. 8 of the Companies Act ,2013)

Notes to the financial statements for the year ended on 31st March,2015

As at 31st March			
2015		2014	
₹	₹	₹	₹

NOTE**XIII. Revenue from Operation**Contribution/Donation :

American India Fund	2,247,570	3,724,559	
Accenture Services Pvt. Ltd.	19,920,316	9,839,746	
Microsoft Corporation	5,652,447	1,500,000	
Michel & Susan Dell Foundation	4,791,666	1,458,333	
Global Giving	365,655	-	
Omidyer Network	13,759,304	8,725,157	
Bank of America	2,276,061	2,276,064	
Cisco	1,500,000	-	
E-bay	2,100,000	-	
UNHCR	6,434,952	-	
e-Junction	2,000,000	-	
Sir Dorabji Tata Trust	235,500	-	
Tata Power	471,000	-	
Tata Steel Processing & Distribution Ltd	2,096,000	-	
Wadhvani Foundation	80,423	-	
Donation from Other	3,784,219	3,675,125	
	67,715,113		31,198,984

XIV. Other Income :

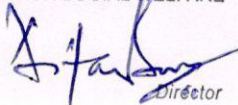
Interest from Bank	275,032	83,450	
Sale of Service	16,646	-	
External Training Fee	128,200	-	
Placement Fee	86,000	208,000	
Income from Investment	732,706	157,934	
EDP Unit Contribution	16,661	-	
Sale of Scrap items	37,500	78,170	
Sundry Amounts Written off	42,150	-	
Accrued Interest from Fixed Deposit	8,649	4,869	
Others	11,145	858	
	1,354,689		533,281

XV. Employee benefit Expenses :

Basic Salary	10,541,832	6,460,604	
Salary - Probationer's		3,948,395	
EDLI Contribution	50,195	28,479	
Employer's EPF Contribution	1,254,940	766,372	
Child Education Allowance	1,336	-	
Education Reimbursement	25,000	-	
Journal Allowance	37,357	-	
Leave Encashment	26,554	-	
Medical Allowance	208,470	-	
Incentive - Trainer	418,192	290,968	
House Rent Allowance	5,189,322	2,847,833	
Special Allowance	6,383,089	3,148,588	
Provision for Gratuity	262,789	-	
Medical Insurance for Staff	341,478	172,459	
Night Allowance	35,871	4,130	
Conveyance Allowance	1,566,679	920,550	
	26,343,104		18,588,378

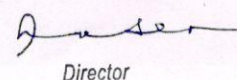
This the first financial year, where Provision of Gratuity has become applicable. Considering the number of employees and the amount of benefits involved, the management has estimated the amount of provision on the basis of provisions of The Payment of Gratuity Act, 1972 and intends to have the same valued by a valuer in the next financial year.

ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director


Notes to the financial statements for the year ended on 31st March, 2015

As at 31st March			
2015		2014	
₹	₹	₹	₹

XVI. Other Expenses :

ADMINISTRATIVE EXPENSES :

Accommodation Expenses	279,510	137,114
Advertisement Expenses	31,054	166,107
Annual Function & Recreation Expenses	209,915	119,576
Audit Fees	80,000	80,000
Bank Charges Expenses	17,710	17,477
Books and Periodicals Expenses	2,670	620
Business Promotional Expenses	7,639	10,000
Car Running & Maintenance Expenses	193,893	283,340
Consultancy Fees	6,764,501	1,205,014
Electricity Charges	669,189	259,380
EPF Administrative Expenses	116,034	70,814
Forex transaction - Loss	8,808	-
General Expenses	24,713	18,969
Insurance Expenses	36,157	5,506
Interest Paid	405	179
Interest on NSDC Loan	120,000	26,630
Loss in transfer of Assets	8,831	-
Office Administration & Maintenance Expenses	265,515	170,459
Postage & Courier Expenses	20,796	5,421
Printing & Stationery Expenses	311,803	205,944
Professional & Legal Fees	13,900	920
Refreshments Expenses	85,778	147,512
Rent	1,294,204	651,538
Repairs & Maintenance Expenses - Other	490,337	149,201
Repairs & Maintenance Expenses - Electrical	513,448	41,831
Security Service Charges	170,519	166,609
Seminar Attending Fees		2,339
Software AMC Expenses	5,400	5,400
Sundry Amounts Written Off		2,457
Telephone & Internet Expenses	214,124	41,666
Transportation and Packing	30,517	25,418
Travelling and Conveyance	119,170	575,511
	12,106,541	4,592,952

Training Centre Operation Expenses

Accommodation Expenses	633,145	98,774
Conveyance for centre	2,458,781	1,285,196
Taxes	5,600	7,335
Equipment Maintenance Expenses	393,694	709,356
Staff Training Expenses	104,356	402,693
Course administration expenses	608,929	653,025
MAST expenses	1,737,343	1,339,140
Mobilization Expenses	2,074,885	1,034,866
Refreshments Expenses	682,110	208,322
Rent Expenses	1,051,000	397,630
Telephone & Internet Expenses	1,498,369	1,180,430
Travelling Expenses	1,051,567	388,862
Transportation Expenses	176,728	303,010
	12,476,507	8,008,639

Total Other Expenses

24,583,047

12,601,591

ANUDIP FOUNDATION FOR SOCIAL WELFARE

[Signature]
Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE

[Signature]
Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company licenced u/s. 8 of the Companies Act ,2013)

XVII. ADDITIONAL INFORMATION

A Basis of preparation

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended), and to the extent adopted by the management considering that the Company is licensed under section 8 of the Companies Act, 2013 (Previously section 25 of the Companies Act, 1956) and a non-profit making organisation; and the relevant provisions of the Companies Act, 1956, read with General Circular 8/2014 dated April 4th 2014, issued by the Ministry of Corporate Affairs. The financial statements have been prepared on an accrual basis and under the historical cost convention.

The accounting policies adopted in the preparation of financial statements are consistent with those of the previous year.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Schedule III of the Companies Act, 2013.

Based on the nature of activity, the Company has ascertained its operating cycle as twelve months for the purpose of current/non-current classification of assets and liabilities, so far it relates to conversion of assets and their realisation in cash or cash equivalent.

B. Significant Accounting Policies

a Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operation during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

b Revenue Recognition

Receipts by way of contributions, having terms and conditions, attached therein, are considered in the financial statements with respect to such terms and conditions. Thus, contributions relating to future periods are recognised in the period for which such contributions are related and accounted for accordingly with the balance of such unutilised contributions attributable to future periods are considered as advance under the head either non-current or current liabilities depending upon the period to be covered. All donations, voluntary and towards corpus, are accounted for on receipt basis. All expenses are accounted for on accrual basis.

c Fixed Assets

Fixed Assets are stated at cost, including related costs of bringing them to their intended use, less accumulated depreciation. Assets received by way of donation/contributions in kind are taken at nil value.

d Related Party Transactions

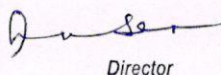
During the year under consideration, the Company (AFSW) had transactions with another private limited Company, iMerit Technologies Services Private Limited (iM), in which a Director is the wife of a Director of Anudip Foundation for Social Welfare. AFSW received a sum of Rs. 86,000/- by way of placement fees. AFSW availed services from iM to the extent of Rs. 37,26,981/- and this amount is included in the Income and Expenditure Account of AFSW under consultancy fees.

ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

XVII. ADDITIONAL INFORMATION

e Depreciation

Till the year ended 31st March, 2014, depreciation on Fixed Assets is provided at the rate prescribed in Schedule XIV of the Companies Act, 1956 on the written down value method.

From the current year, Schedule XIV has been replaced by Schedule II to the Companies Act, 2013. The applicability of Schedule II has resulted in the following changes related to depreciation of fixed assets.

Till the year ended 31st March, 2014, depreciation rates prescribed under Schedule XIV were treated as minimum rates and the Company was not allowed to charge depreciation at lower rates even if such lower rates were justified by the estimated useful life of the asset. Schedule II to the Companies Act, 2013 prescribes useful life for fixed assets which, in many cases are different from lives prescribed under the erstwhile Schedule XIV. Considering the applicability of Schedule II, the management has re-estimated useful lives and residual values of all its fixed assets. The management believes that depreciation rates currently used fairly reflect its estimate of the useful lives and residual values of fixed assets. The change in policy does not have any material effect on the financial statements.

f Foreign Currency Transactions

Except for receipts of donation in foreign currency, the company has no other receipts/income or outgo in foreign currency. Donations received in foreign currency are accounted for at the rates prevailing on the date of credit of such amounts in the bank account of the company. Donations/Contributions that are related to concerned financial year but are not received till the date of the Balance Sheet are recognised as receivables and accounted for at the exchange rate of the respective currency, prevailing on the last day of the financial year. Thus, in the immediate financial year, when such contributions are received, the difference in exchange rate is recognised as loss or profit as the case may be.

g Employee Benefits

The Company contributes towards provident fund and is considered as defined contribution plan. The Company's share is recognised as expense in the Statement of Income and Expenditure during the period in which employee renders the related service. There are no obligation other than the contributions payable to the Employee Provident Fund Scheme.

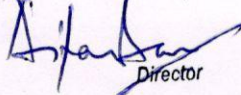
C Other Information

- a Previous year's figures have been regrouped where necessary to conform to this year's classification.
- b During the year under consideration the Company received donations in foreign currency. The total amount received in foreign currency is US \$359,525/- equivalent to INR 2,17,95,401.92/-. There are no outgoing foreign currency.
- c The Company is licensed under section 8 of the Companies Act, 2013 (previously under section 25 of Companies Act, 1956) and is a non-profit making company, having no share capital. On the basis of above, EPS and other share capital related issues are not reflected on the financial statements. Since incorporation, the company has not issued any dividend to its members.
- d There are no dues or amount payable to any concern registered under the MSMED Act, 2006.
- e The Company is registered under section 12AA of the Income Tax Act, 1961, hence no provision for Income-tax has been made.

f. Payment to Auditor:	<u>2015</u>	<u>2014</u>
Statutory Audit fees	40,000	40,000
FCRA certifications	20,000	20,000
Income Tax Audit	20,000	20,000
	<u>80,000</u>	<u>80,000</u>

Kolkata
Date: 13th July, 2015

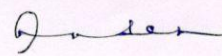
ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director

P.K. DATTA & CO.,
Chartered Accountants
F.R.N. 319151E


[P.K. DATTA]
Proprietor
Membership No. 054389

ANUDIP FOUNDATION FOR SOCIAL WELFARE


Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE**ANNEXURES TO RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED ON 31st March, 2015****Annexure-I****Contributions/Donations:-**

	₹	₹
Accenture Services Pvt. Ltd.	33,252,771	
American India Fundation	1,998,125	
Bank of America	2,276,061	
Donation From Others	2,309,327	
e-Bay	3,903,189	
Ejunction Services Ltd.	500,000	
Global Giving	365,655	
Michel & Susan Dell Foundation	5,500,000	
Microsoft Corporation	7,359,347	
Omidyer Network	10,410,245	
Pearson	16,646	
Sir Dorabji Tata Trust	470,000	
Tata Power	175,000	
TSPDL	2,096,000	
UNHCR	4,840,252	75,472,617

Annexure-II**Other Payments:-**

Advance to Staff	7,000	
Computer Peripherals	27,156	
Entrepreneur Development Programme	1,082,834	
Fixed Assets	7,867,527	
Interest Free Loan from Director repaid	176,517	
Liability Payment	1,546,748	
Salary Advance	16,530	
Security Deposit	377,100	
Staff advance for office expenses	6,052	
Unpaid Salary & Others	20,044	11,127,508

Annexure-III**Employee Benefit Expenses:-**

Basic Salary	10,541,832	
Child Education Allowances	1,336	
Consultancy Charges	691,574	
Conveyance Allowance	1,566,679	
EDLI Contributions	50,195	
Education Reimbursement	25,000	
Employers' EPF Contribution	1,136,740	
House Rent Allowance	5,189,322	
Incentive	418,192	
Insurance Expenses - Medclaim	341,478	
Journal Allowances	37,357	
Leave Encashment	26,554	
Medical Allowances	208,470	
Night Allowances	14,110	
Other Allowances	6,387,629	
Refreshment Expenses	661,586	
Staff Welfare & Other	65,778	27,363,832

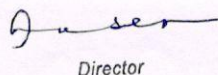
ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director

ANUDIP FOUNDATION FOR SOCIAL WELFARE**ANNEXURES TO RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED ON 31st March, 2015****Annexure:-IV**

	₹	₹
Administrative Expenses:-		
Accommodation Expenses	628,249	
Advertisement Expenses	31,054	
Annual Function & Recreation Expenses	209,915	
Bank Charges	17,710	
Books & Periodicals	2,670	
Computer & Other Transport	196,645	
Computer Maintenances & Accessories	608,794	
Consultancy Fees	2,129,240	
EDLI Admin Charges	998	
Electricity Expenses	665,237	
Entry Tax - Sale Tax Deptt.	5,600	
EPF Admin Charges	99,193	
Equipment Maintenances	199,203	
Filing Fees	1,000	
General Expenses	21,827	
Office Rent	1,294,204	
Insurance Expenses - Equipments	36,157	
Interest on TDS	405	
Internet, Communication & Telephone	1,692,951	
Legal Fees	12,900	
Office Maintenances Expenses	262,194	
Other Expenses	3,625	
Parking Fees	16,783	
Postage & Courier Expenses	20,796	
Staff Training Expenses	99,356	
		8,256,707

Annexure:-V

Center operation expenses:-		
Accommodation Expenses	205,510	
Car Running & Maintenances	177,110	
Centre Expenses	629,078	
Conveyance for Centre	2,200,252	
Local Travelling Expenses	119,170	
MAST Administrative Expenses	1,126,386	
Mobilization Expenses	1,969,400	
Printing & Stationary Expenses	272,181	
Project Promotion Expenses	47,639	
Rent	957,500	
Repair & Maintenances	290,675	
Repair & Maintenances (Electrical)	496,137	
Security Services	170,519	
Transportation Computer & Others	3,800	
Travelling - Centre	1,045,424	
		9,710,781

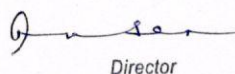
ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director



ANUDIP FOUNDATION FOR SOCIAL WELFARE



Director