VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA HOWRAH, WEST BENGAL, PIN: 711 316

AUDIT REPORT & ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

TARUN DE & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: 56/1K, Sarsuna Main Road, Kolkata - 700061 City Office: 1, British Indian Street, Kolkata - 700069

Email: tarundeassociates@gmail.com_



• Head Office : 1, British Indian Street,

Kolkata - 700069

Paranch Office: Panagarh, Paschim Burdwan,

West Bengal - 713148

INDEPENDENT AUDITORS' REPORT

To The Members of ASHA BHAVAN CENTRE

Report on the Financial Statements

We have audited the accompanying Consolidated Financial Statement of **ASHA BHAVAN CENTRE** ("the Society"), which comprise the Balance Sheet as at 31st March 2024, the Income & Expenditure Account and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position, financial performance and cash flows of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our Audit. We conducted our Audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 misstatements.



Auditors' Report: 2023-24

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements 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 management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with significant accounting policies and other explanatory information, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2024;
- b) In case of Income & Expenditure Account, of the Excess of Expenditure over Income of the Society for the year ended on that date.
- c) In case of Receipts & Payments Accounts, of the receipts and payments for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. The Society has complied with all legal and regulatory requirements under various laws as applicable to this Society.
- 2. Again we report that:



TARUN DE & ASSOCIATES Chartered Accountants

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper Books of Account as required by law have been kept by the Society so far as it appears from our examination of those Books.
- (iii) The Balance Sheet, the Income & Expenditure Account and Receipts & Payment Accounts dealt with by this report are in agreement with the books of accounts.

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 24061941BKAGHZ5352

Place: Kolkata Date: 25.09.2024

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	LIABILITIES:		, a			
25,10,50,384.43	General Fund	F-1	17,26,11,629.64	L-1	7,20,96,841.19	24,47,08,470.83
	CURRENT LIABILITIES:					
18.03.18.857.62	Transferred from Other Project	F-2	16,27,25,392.73	L-2	1,89,63,882.89	18,16,89,275.63
13,02,998.00		F-3	30,09,212.00	L-3	19,94,954.00	50,04,166.0
	Professional Tax	F-4	5,830.00	L-4	13,480.00	19,310.0
2,19,182.00		F-5	1,24,941.00	L-5	1,08,718.00	2,33,659.0
A STATE OF THE PARTY OF THE PAR	Security Deposit	F-6		L-6	2,60,000.00	2,60,000.0
43,31,66,162.05			33,84,77,005.37		9,34,37,876.08	43,19,14,881.4
	100mma					
14,49,93,068.78	ASSETS: Fixed Assets	F-7	11,94,75,140.74	L-7	2,24,23,486.46	14,18,98,627.2
	CURRENT ASSETS, LOANS &	 ADVAI	 NCES:			
7,86,42,924.82	Fixed Deposit	F-8	3,35,72,320.63	L-8	4,53,01,448.33	7,88,73,768.9
	Security Deposit	F-9		L-9	89,780.00	89,780.0
	TDS Receivable	F-10	7,43,740.00	L-10	16,03,341.74	23,47,081.7
18,03,14,577.62	Transferred to Other Project	F-11	16,96,19,883.62	L-11	1,17,07,807.00	18,13,27,690.6
64,21,610.00	Loans & Advances	F-12	52,25,108.00	L-12	42,50,712.00	94,75,820.0
	Cash & Bank Balance:					
2,53,088.00		F-13	77,820.00	L-13	2,65,481.00	3,43,301.0
1,99,89,750.09	Cash-at-Bank	F-14	97,62,992.38	L-14	77,95,819.55	1,75,58,811.9
43,31,66,162.05			33,84,77,005.37		9,34,37,876.08	43,19,14,881.4

Significant Accounting Policy & Notes of Accounts Notes referred to above form an integral part of the Consolidated Balance Sheet

In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941 UDIN: 24061941BKAGHZ5352

Place: Kolkata Date: 25.09.2024 SukeshiBarle SUKESHI BARUI SECRETARY ASHA BHAVAN

CENTRE

AMBIKA SAW TREASURER ASHA BHAVAN CENTRE

Ambika sow Shyama Manna SHYAMA MANNA PRESIDENT ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

[Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	INCOME:					
3,94,50,113.38	Donation Received		3,48,85,068.00		18,55,139.00	3,67,40,207.0
		1	3,46,63,006.00		3,64,50,795.00	3,64,50,795.0
	Govt Grants Received		7	i i	3,04,30,793.00	3,04,30,793.0
	Other Grants Received				84,00,105.00	84,00,105.0
	Admission & Other Fees	1	1		30,350.00	
	Subscription Received	1				30,350.0
	Savings Bank Interest		4,03,691.00		6,11,355.00	10,15,046.0
557.00	Organisation Contribution	44.0				
	RCE-CRE Registration Fees	100			1,58,000.00	1,58,000.0
	Interest on Fixed Deposit:	11 10 11				
42,70,761.81	IndusInd Bank		21,10,003.01		22,89,779.89	43,99,782.9
4,62,587.00	Union Bank of India				5,85,335.00	5,85,335.0
	Kotak Mahindra Bank				57,341.00	57,341.0
	Interest on SBI Mutual Fund				44,209.47	44,209.4
		-				
	Other Income:		10		# 00 000 00	7,80,000.0
65,000.00	House Rent Received			1	7,80,000.00	
*	Interest on IT Refund			1	45,211.00	45,211.0
	Miscellaneous Income		1000		15,508.00	15,508.0
58,911.00	Sale of V T Materials	1		1	31,945.00	31,945.0
59,500.00	Insurance Claim Received		n 2 2		200 E - 7 2 E	
	Received against Quizable Pro-	gramme			1,20,000.00	1,20,000.0
	Received against Examination		•		-	
1 70 950 00	Received against Aids & Applia		Ĩ	j.	= 1001	and the second second
	Received against Special Olym					
	[[[]] [[] [] [] [] [] [] []	pic Gar	les I		27 925	n n n
	Sale of Books					
35,000.00	Sale of Generator					-
al g	Profit on Sale of Motor Car			100	· · · · · · · · · · · · · · · ·	-
17,043.00	Refund of Travelling Allowance	e			11.0	
-	Received against CRE Program	nme	No. 1		21,000.00	21,000.0
- 10.5	Received against Durga Puja (Carnival			30,000.00	30,000.
-	Sale of Milk			-	1,39,000.00	1,39,000.0
	Awaed Prize				5,000.00	5,000.0
- 181	Adoption Fees	100	A STATE OF THE STA		25,000.00	25,000.
				4 4	12	-
8,19,87,651.39			3,73,98,762.01	-	5,16,95,073.36	8,90,93,835.
8,19,87,031.39		200	207 1 2 2 2 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	EXPENDITURE:	10	State Aller			
	Administrative Expenses:		The state of the s			
	[1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	100	9,46,162.00		7,03,439.00	16,49,601.
11,71,075.00		41112	3,10,102.00		1,00,103.00	10,15,001.
25 00	Annual Return filing Fees	4 5	16 001 66		1,539.23	49.510
					1,539.23	48,510.
47,420.17			46,971.66			
	Books & Periodicals			1	1 2 N	tenera dan
	Books & Periodicals		1,23,551.00		5,87,949.00	
47,420.17	Books & Periodicals			1	5,87,949.00	
47,420.17 - 12,50,530.00	Books & Periodicals Contingency Expenses Communication Expense		1,23,551.00		1 2 N	7,11,500. 29,010. 2,51,750.
47,420.17 12,50,530.00 2,59,000.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges	r _o ur/vi	1,23,551.00 29,010.00 1,99,000.00	1.25	5,87,949.00	29,010. 2,51,750.
47,420.17 - 12,50,530.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses	c _e ud vi	1,23,551.00 29,010.00	1.25	5,87,949.00 52,750.00	29,010.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00	1.25	5,87,949.00 52,750.00 1,483.00	29,010. 2,51,750. 3,86,986.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 - 8,57,416.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses	Company	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00	29,010. 2,51,750. 3,86,986. 8,49,463.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 - 8,57,416.00 1,62,610.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 - 8,57,416.00 1,62,610.00 23,03,126.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 - 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 - 8,57,416.00 1,62,610.00 23,03,126.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development	Careful	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees		1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees Motor Cycle Running Expenses	10000	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 165.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expense Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees Motor Cycle Running Expenses Support for Aid & Appliances	E SAS	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 165.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees Motor Cycle Running Expenses Support for Aid & Appliances Empanelment Fees	10000	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 165.00 		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00 5,76,500.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500. 91,182. 2,91,349.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees Motor Cycle Running Expenses Support for Aid & Appliances Empanelment Fees Travelling & Conveyance	10000	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 165.00		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00 5,76,500.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500. 91,182. 2,91,349.
47,420.17 12,50,530.00 2,59,000.00 3,14,398.00 8,57,416.00 1,62,610.00 23,03,126.00 67,470.00 6,110.00 74,134.00 1,73,000.00 70,557.00 6,76,500.00	Books & Periodicals Contingency Expenses Communication Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Room Development Postage Printing & Stationery Professional Fees Publicity Expenses Donaton & Subscription Renewal Fees Motor Cycle Running Expenses Support for Aid & Appliances Empanelment Fees	10000	1,23,551.00 29,010.00 1,99,000.00 3,85,503.00 6,66,375.00 2,25,478.00 5,06,551.00 33,621.00 165.00 		5,87,949.00 52,750.00 1,483.00 1,83,088.00 5,098.00 73,732.00 2,706.00 10,96,839.00 1,55,000.00 5,073.00 5,76,500.00	29,010. 2,51,750. 3,86,986. 8,49,463. 2,30,576. 5,80,283. 33,621. 2,871. 10,96,839. 1,55,000. 6,293. 5,76,500. 91,182. 2,91,349.

Previous [Amoun		Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
1,64	4,125.00 9,469.00	Telephone, Mobile & Fax Loss on Maturity of FD		78,677.00		25,577.00 -	1,04,254.00
	(T)	Loss on Sale of X-ray Machine					1 40 000 00
		Livelyhood & Social Support		1,48,800.00		(1 2	1,48,800.00
		Logistics		46,770.00	li i		46,770.00
75	5,000.00	Lease Rent					
	5,038.00	Miscellaneous Expenses		3,678.00		1,32,762.50	1,36,440.50
		Written-off of Advances		1 14900		and the second of	F. 4
2,00	5,052.00	Stationary		2,694.00	800	V profit 2.	2,694.00
		Interest on TDS		6,364.00		647.00	7,011.00
		Water & Electricity Charges		0,001.00		9,68,143.00	9,68,143.00
		Meeting, Seminar & Awarenes	- 0			3,00,110.00	2,00,2 10,00
			s cam		. Or		4,21,605.00
		Awareness Camp		4,21,605.00		69.907.00	68,827.00
		Annual Sports & Cultural Progr	amme			68,827.00	
		Meeting Expenses				13,581.00	13,581.00
38	3,107.00	Parents Training Expenses		44,323.00		6,705.00	51,028.00
12	2,030.00	Casting & Distribution Camp		48,627.00			48,627.00
	-	Translate Edit & DTP of SAFI H	and Bo	ook			
		Parents Meeting		6,236.00			6,236.00
		CRE Programme		0,200.00		1,59,510.00	1,59,510.00
						192.00	192.00
		Banner		l		192.00	192.00
		Repair, Maintenance & Runni	ng Exp				05 00 004 00
		Repair & Maintenance		13,17,201.00	EI.	12,82,033.00	25,99,234.00
39,46	5,336.00	Repair & Maintenance - Buildin	ng	34,58,008.00		51,525.00	35,09,533.00
8,32	2,420.00	Repair & Maintenance - Vehicle	es	5,01,721.00		3,32,248.00	8,33,969.00
		Repair & Maintenance - E & E I				(60) 20	3,41,667.00
		Repair & Maintenance of CRC		,,,,,,,,,,			
	3,744.00	Repair & Maintenance of Furnit		18,725.00		11.00	18,725.00
30	5,744.00						2,000.00
	=7	Repair & Maintenance of Machi					
	A. Carrier	Repair & Maintenance - BVM (F					25,100.00
	-	Repair & Maintenance of Physic		y Equipments		1	
1,06	5,566.00	Accessories of Machinery & Too	ols				
	390.00	Maintenance of Machineries		1 C			ILL.T
2,80	0,000.00	Centre Repair & Maintenance					
						L 1	
		Rent, Tax & Insurance:				100 100	
2.81	040 00	Tax for Land & Building		310.00	J.	1,39,077.00	1,39,387.00
67	7 572 00	Insurance & Tax on Land & Bu	ilding	W. C.		1,21,704.00	1,21,704.00
07	7,372.00	Insurance & Tax of Car		1,68,406.00		14,018.00	1,82,424.00
2,61	1,954.00			1,00,100.00		39,698.00	39,698.00
D. Contraction		Insurance & Tax on cow	0.1	Victorial Complete	12	39,090.00	09,090.00
			and t				
		Salary, Honorarium & Other	Compe	nsation:			
				1,00,72,613.00		2,38,91,171.00	3,39,63,784.00
2,60,45	5,085.00	Honorarium	E	65,000.00	4	14,28,000.00	
7,72	2,055.00	Salary	-1-	65,000.00	W W		14,93,000.00
		Salary to Watchman	100	an extraorder N	14	1,08,000.00	1,08,000.00
51	,284.00	Stipend		1 - 2 - 2 A E - ST	- 6		
5	5.000.00	Gift & Presentation			12.76	7,300.00	7,300.00
		Staff Incentive			The A	1,20,000.00	1,20,000.00
1,00	,,000.00	Cum moone o		7 7 7 5 6 4 L	100		
	7.3	D. L. J. S. Caslel Activities		70 20 20			
		Project & Social Activities:		4 10 001 00	100	2 77 050 00	7 00 060 00
6,39	,889.00	Auspicious & Celebration Day F	rogran	4,13,001.00		3,77,062.00	7,90,063.00
	10.4	Relief & Rehabilitation Support			2.10.	The second second second second	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	0.712.00	Social Support			300	1,27,817.00	1,27,817.00
1.01	150.00	Aids & Appliances Support			25°	2,800.00	2,800.00
	5,160.00	Organisation Contribution		1 - 1 - 1 N	6	ALC: N	
	,100.00	Organisation contribution					
		Education & Training Expense				80 500 00	80,500.00
		Affiliation Fees & Incidental Cha		No. of the state o	100	80,500.00	80,300.00
5	5,000.00	Advance Sanitary Napkin Traini	ing	The second of the		A STATE OF THE STA	
		Annual Picnic					
20	0,000.00	Award					
		Approval Fees			1		and the second
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annual Sports & Cultural Progr	omme	1,12,432.00			1,12,432.00
16. 18 <u>.</u>	E E E O C C C				1 - 1		
	5,5/0.00	Bicycle -Supplementary Educat	101/10	anssoc	14		4,884.00
		Books for Library	113/	4,884.00			2,60,459.00
		Industrial Comment	11 221	11 10 11	l .	2,60,459.00	2,00,459.00
	7,661.00	Educational Support	1121	dikata 1 * 11			
	7,661.00 -	Education Materials		pikata) *)	100	Company of the	and the second
	7,661.00 - -	하지만 하면 하는 아니는 이번 아이는 아이는 사람들이 되었다. 그리고					

[Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	Examination Fees					-
3,500.00	Fees & Subscription	-	2,050.00	-	2,500.00	4,550.00
21,193.00	Photography & Documentation	100	A Proposition and		1 July 1 1 1 1	E Santanania Ta
	Play Ground Development		2,69,701.00	- 1		2,69,701.00
8,10,556.00	Raw Materials	500	5,32,692.00		1,49,683.00	6,82,375.00
	Raw Materials for Aids & Applian	nces	6 3			11 14
1,21,961.00	Raw Materials for VT		na vik 📲		_	750
5,29,059.00	School Running Expenses	10.5	1,37,158.00		4,21,777.00	5,58,935.0
9,39,639.00	School Books	1	The Real Property Control		11,70,306.00	11,70,306.0
	School Bag		1000 2 2 10		39,000.00	39,000.0
1,71,000.00	School Uniforrm		abolisms in a 1		76,000.00	76,000.0
	School Repair & Maintenance	95 0	monthly as	1	22,362.00	22,362.0
8,900.00	Skill Upgradation Training	20		1.00	and the second	
2,296.00	Student Fees & Subscription					
	Rehabilitation & Teaching Learni	ing				- "
10,000.00	Sports Equipments	10000				-
	Exposure Visit		5,31,225.00		10,000.00	5,41,225.0
	Exposure Programme		39,069.00	l Cal		39,069.0
	Learning Materials		1,11,070.00		4 91 98 16,	1,11,070.0
	Laboratory Equipments		2,12,0.0.00		7150 784	
	Student Assessment		57,127.00	10.00	66,653.00	1,23,780.0
	Games & Sports		6,399.00		12,805.00	19,204.0
-	Quizable Programme		0,099.00	197	59,060.00	59,060.0
24 740 00	Talent Search Examination		8,206.00		15,151.00	23,357.0
	Teaching Learning Materials			- x	2,185.00	2,84,343.0
4,19,424.00		- 1	2,82,158.00		2,165.00	2,07,070.0
	Teaching Manual		00 00 00		F 0.7 1 0.5 10	90.005.0
	Training Programme	11700	80,025.00	1.6	W Total	80,025.0
	Training Fees		60 1 60 60 60			
	Visibility Expenses	-			10 at	-
1,700.00	VT Materials		75,931.00			75,931.0
	Gardening & Farming Expense					-77
5,80,710.00	Gardening & Animal Husbandry		9,66,804.00		2 1 20	9,66,804.0
1,77,581.00	Goat Farming		9,000.00			9,000.0
	Fodder	2.0	1,41,762.00		And appropriation are an	1,41,762.0
	Cow Feed Expenses				4,40,406.00	4,40,406.0
1,27,632.00	Cow Mat Expenses	200			34,369.00	34,369.0
45,100.00	Cow Food	197				100
26,600.00	Milk Can	ov.		1 9		
	Animal Husbandry	100	1871			
	Insurance for Goats	5 E.	5,053.00			5,053.0
	Food, Medicine & Other Shelte	er Exp				
8,78,532.00			4,69,807.00		2,55,083.00	7,24,890.0
0,70,002.00	Dress Items				36,123.00	36,123.0
	Emergency Relief for COVID-19	- 1			00,120.00	50,125.0
	Maintenance Including Special M	l Aledica	1 Attendence		1,70,19,036.00	1 70 10 006 0
1 07 64 677 00		vicuica I	85,336.00			1,70,19,036.0
1,37,64,677.00	Medical Support	" ="e	00,000.00	7	55,885.00	1,41,221.0
	Aids & Appliances Support			40	2,11,600.00	2,11,600.0
Wellow Company Company Company	Oxygen Support for Kids	7.5	1 00 007 00	344		
	Medicine & General Medical Con	ısuma	1,38,925.00	+ //-		1,38,925.0
	Livelihood Support		53,364.00	45	SE & ASSO	53,364.0
	Nutrition Support		21,000.00	-) "-	37 (2.11	21,000.0
	Mobile Orthopaedic Camp	100		5500	[[] Start Start	
3,86,270.00	Support for Aids & Appliances	0	1,72,620.00	Signer.	Wolkata S	1,72,620.0
	Hygiene & Sanitation Expenses	, ú	2,49,210.00	200	XXX) /3//	2,49,210.0
	Food & Nourishment	100	38,31,765.00	/	No. of the last of	38,31,765.0
	Threapeautic Materials					
	Physiotherapy Equipments & TL	м	4,282.00	1	1,295.00	5,577.0
		141	73,644.00	416=	1,295.00	73,644.0
1,07,906.00	Utensils Medical Expenses	Y-10		1 +0	4 20 407 00	
	Medical Expenses	200	90,027.00	100	4,30,427.00	5,20,454.0
	Medicine & Doctor's Fees Centre Cleaning & Hygine Expen	nses		3	15,814.00 2,478.00	15,814.0 2,478.0
	Iceline Cleaning & Hygnie Expen			" of		
		15 1	에도 [- 이번에 대답했다. 그리고 있는 경기 다양이			
	Audit Fees for FY: 2023-24		1,40,000.00	4.1	20,000.00	
			1,40,000.00 82,84,386.10	10	20,000.00 19,73,667.49	1,60,000.0 1,02,58,053.5
1,08,02,986.73 1,87,72,598.75	Audit Fees for FY: 2023-24 Depreciation on Fixed Assets Excess of Income over Expenditu			70		1,02,58,053.5 63,45,440.8
1,08,02,986.73	Audit Fees for FY: 2023-24 Depreciation on Fixed Assets Excess of Income over Expenditu		82,84,386.10		19,73,667.49	1,02,58,053.5

Significant Accounting Policy & Notes of Accounts 15

Notes referred to above form an integral part of the Consolidated Income & Expenditure Account

In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941 UDIN: 24061941BKAGHZ5352

Place: Kolkata Date: 25.09.2024 SUKESHI BARUI SECRETARY ASHA BHAVAN

CENTRE

Mika Saw Ambika Saw TREASURER ASHA BHAVAN CENTRE Shyama Manna Shyama Manna PRESIDENT ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	RECEIPTS:					
	Opening Cash & Bank Balance				10 10 10 10 10	
2 22 462 00	Cash-in-Hand		07 457 00		1.55.501.00	7/20 1 2015 to 18 2 8 8 7 0
2,23,463.00	[- [[- [- [- [- [- [- [- [- [F-13	87,457.00	L-13	1,65,631.00	2,53,088.0
1,62,77,308.22	Cash-at-Bank	F-14	71,46,498.04	L-14	1,28,43,252.05	1,99,89,750.0
3,94,50,113.38	Donation Received		2 40 05 060 00		10.55.120.00	2 67 40 007
2,81,83,115.78	Govt Grants Received		3,48,85,068.00	11.14	18,55,139.00	3,67,40,207.0
			The A. Shalles	1.00	3,64,50,795.00	3,64,50,795.
5,453.24	Other Grants Received		AND THE STATE OF			
76,86,678.00	Admission & Other Fees		Carlo and February		84,00,105.00	84,00,105.
1,84,503.00	Subscription Received		Windows That is a second		30,350.00	30,350.
12,06,236.22	Savings Bank Interest		4,03,691.00		6,11,355.00	10,15,046.
557.00	Organisation Contribution		Obs. 1 A			-
	RCI-CRE Registration Fees			9	1,58,000.00	1,58,000.
	Interest on Fixed Deposit:				22	
42,70,761.81	IndusInd Bank		21,10,003.01		22,89,779.89	43,99,782.
4,62,587.00	Union Bank of India				5,85,335.00	5,85,335.
51,582.00	Kotak Mahindra Bank		a * Ja # 1		57,341.00	57,341.
40,680.59	Interest on SBI Mutual Fund		ter, we, and	- 2	44,209.47	44,209.
	A STATE OF THE STA				 No. 1 or April Men 	
	Other Income:		8			
65,000.00	House Rent Received		1 25	- 45	7,80,000.00	7,80,000.
	Interest on IT Refund				45,211.00	45,211.
959.37	Miscellaneous Income		and the street		15,508.00	15,508.
					31,945.00	31,945.
59,500.00					31,943.00	31,943.
05,000.00			2.3 5.3 (2.3)		1 00 000 00	1 00 000
	Received against Quizable Prog			11.	1,20,000.00	1,20,000.
1 70 050 00	Received against Examination I		es		100	1 NOTE 1
1,70,950.00	Received against Aids & Applian			- 1		-
36,020.00	Received against Special Olymp	ic Gam	ıe			
		185		1		
35,000.00	Sale of Generator				a sila	
L -1' 11'	Profit on Sale of Motor Car	e torreit				
17,043.00	Refund of Travelling Allowance					
1 - 1 - 1 - 1	Received against CRE Programm	ne		40	21,000.00	21,000.
-	Received against Durga Puja Ca	rnival	1997		30,000.00	30,000.
15 F 14 F	Sale of Milk	1000	美国大学	1 4	1,39,000.00	1,39,000
	Awaed Prize				5,000.00	5,000
	Adoption Fees	5.19			25,000.00	25,000
	Other Collections:	100		51	-3,523.00	20,000.
	Sale of X-ray Machine		No. 1945 Aug. 1945		E. Santa III.	
- 1	Sale of Motor Car			1 x 1		
	Income-Tax Refund			4. 78	The state of the s	
		40		239		
2,60,000.00	Security Deposit from Eastern	17 1		5	2 50 000 00	
g the Table	Outstanding Liabilities for Expe	nses			3,50,000.00	3,50,000.
JI *						
The Control of the Co	Recovery of Advance & Others	:	- 72× 102×	9 - 5		
	Others	1	F STYLE NEED I		2,51,800.00	2,51,800.
	Recovery of TDS		5,55,162.00		4,61,520.00	10,16,682.
82,150.00	Recovery of Profession Tax	1	33,560.00		82,380.00	1,15,940.
] (#	Loan & Advances Recovered		12,72,974.00	1		12,72,974.
- > 10 ma - 1	Honararium Return		18,000.00		Programme of the second	18,000.
	Maturity of Fixed Deposit:	ED#		2		
	IndusInd Bank	1	37 37 7 243	E	5,19,98,692.51	5,19,98,692.
	Union Bank of India	100		*	0,15,50,052.01	0,15,50,052.
1,03,91,023.61	Kotak Mahindra Bank				Make and Manager Miles	10,51
7.00.000.00	[HT 1870 (1971) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			1387	1.05.000.00	1,25,000.
7,92,000.00	SBI Mutual Fund	1	NOE & ASTON		1,25,000.00	1,23,000.
		100	12/ 18	113		
C. Talk and the	Transferred from Other Projec	ts:	Latter 1	2	I The desired a local	
	Transferred from CIF	100	11 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	? <i>]}</i>		
	Transferred from Local Contribu	tion	Ke V - J.	//	3,60,000.00	3,60,000.0
1,000.00	Transferred from Sadhana	the same	CO ACCOUNT			The state of the
5 TURN A	Transferred from ADL	meati		in made		The latest and the
- SID-	Transferred from DDRS	-		- 1		
2,04,45,733.00	Transferred from FCRA		5,00,863.00		4,12,555.00	9,13,418.0
-	Transferred from ICPS -Kathila		la vi			L PERF
	Sundry Creditors	- 1	28,36,793.00	- 3		28,36,793.0

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	TDS Receivable Loan from ADL (2023-24) Loan from FCRA (2023-24) Ouststanding Liability Transferred to Sadhana:		4,12,555.00 60,000.00 30,000.00		41,440.00	4,12,555.00 60,000.00 30,000.00 41,440.00
23,75,905.00	Fixed Assets					
1,06,43,797.81	Fixed Deposit					
1,25,000.00	SBI Mutual Fund		and the same			
21,65,44,368.01			5,03,52,624.05		11,87,87,343.92	16,91,39,967,9

21,65,44,368.01			5,03,52,624.05		11,87,87,343.92	16,91,39,967.97
Previous Year		Note	FCRA Contribution	Note	LOCAL Contribution	TOTAL Amount
[Amount(Rs)]	Particulars	No.	[Amount(Rs)]	No.	[Amount(Rs)]	(Rs)]
K.	PAYMENTS:					
	Administrative Expenses:		1	100		
11,63,114.00	Administrative Expenses		9,46,162.00	100	7,03,439.00	16,49,601.00
25.00	Annual Return filing Fees		3,10,102.00	12	7,00,103.00	10,49,001.00
47,420.17			46,971.66		1,539.23	48,510.89
1	Books & Periodicals		40,971.00		1,339.23	40,510.89
11,20,978.00	Contingency Expenses		1 02 551 00		5 57 440 00	
2,59,000.00			1,23,551.00		5,57,449.00	6,81,000.00
3,14,398.00			1,99,000.00		52,750.00	2,51,750.00
0,11,098.00			3,85,503.00		1,483.00	3,86,986.00
8,57,416.00	Communication Expense		29,010.00			29,010.00
1,62,610.00			6,66,375.00	1	1,83,088.00	8,49,463.00
23,03,126.00	0		2,25,478.00	8	5,098.00	2,30,576.00
			5,06,551.00	1	73,732.00	5,80,283.00
67,470.00	Play Ground Development		2,69,701.00		P1 35 35 1	2,69,701.00
	Play Room Development		33,621.00			33,621.00
6,110.00			165.00	1	2,706.00	2,871.00
	Printing & Stationery		2,694.00		10,32,575.00	10,35,269.00
1,73,000.00	Professional Fees				1,55,000.00	1,55,000.00
70,557.00	Publicity Expenses		1,220.00		5,073.00	6,293.00
	Donation & Subscription				5,76,500.00	5,76,500.00
21,193.00			F. W.		, o, o, o o o o	-
87,156.00			91,182.00			91,182.00
6,76,500.00			91,102.00	1		91,102.00
0,10,000,00	Empanelment Fees		21 32			
11 14 150 00	Travelling & Conveyance		10,05,966.00		1 16 224 00	11.00.000.00
11,14,150.00	Travelling Allowance		10,03,900.00		1,16,334.00	11,22,300.00
67,222.00	Transportation Cost		350.00		1,51,000.00	1,51,000.00
			350.00		6,17,104.00	6,17,454.00
	Telephone, Mobile & Fax		78,677.00		25,577.00	1,04,254.00
69,469.00	Loss on Maturity of FD					
C- SAID A	Loss on Sale of X-ray Machine			100		
2,85,038.00	Miscellaneous Expenses		3,678.00	7 7	1,32,762.50	1,36,440.50
The second second	Logistics		46,770.00			46,770.00
10 P P 1	Water & Electricity Charges				9,36,382.00	9,36,382.00
	Meeting, Seminar & Awarenes	s Cam		1. 3		
	Awareness Camp		4,21,605.00			4,21,605.00
	Annual Sports & Cultural Progr	amme		114	68,827.00	68,827.00
91,978.00	Exposure Visit	100	5,31,225.00		10,000.00	5,41,225.00
24,791.00	Exposure Programme		39,069.00	0.00		39,069.00
	Meeting Expenses	Arc.			13,581.00	13,581.00
	Parents Training Expenses		44,323.00	31	6,705.00	51,028.00
	Banner	4.3		las III	192.00	192.00
12,030.00	Casting & Distribution Camp	7.6	48,627.00		152.00	48,627.00
	Mobile Orthopaedic Camp		10,027,00	100	The same of the sa	40,027.00
20,110.00	Translate Edit & DTP of SAFI Ha	and Bo	ok	12 0	725, 34 7 35 30	
	[ilu bu		VIII I		6.026.00
1 a - 1 a - 1	Parents Meeting	7500	6,236.00		1 50 510 00	6,236.00
	CRE Programme				1,59,510.00	1,59,510.00
	Repair, Maintenance & Runnin	ng Exp		- 1	personal formation of the second	
이 그는 그는 이 얼마나 있는 것이 없는 것이 되었다.	Repair & Maintenance		13,17,201.00	1982	8,36,698.00	21,53,899.00
	Repair & Maintenance - Buildir		34,58,008.00	1/3	\$ ASSO 51,525.00	35,09,533.00
	Repair & Maintenance - Vehicle		5,01,721.00	130	32,248.00	8,33,969.00
	Repair & Maintenance - E & E F	quipn	3,41,667.00	131	V 121	3,41,667.00
	Repair & Maintenance of CRC		X PARTY	I X	okata *	
38,744.00	Repair & Maintenance of Furnit	ure	18,725.00	101	N / []	18,725.00
-	Repair & Maintenance of Machin		2,000.00	1 Tion	ed Account	2,000.00
-	Repair & Maintenance of Physio	therap	y Equipments	111		-

.

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
1,06,566.00	Accessories of Machinery & Too	ls				<u></u>
390.00	Maintenance of Machineries		3			2
2.80,000.00	Centre Repair & Maintenance				1	-
-19-51	Repair & Maintenance (BVM , Po	achagi	25,100.00	l	1	25,100.00
	Rent, Tax & Insurance:			l	1	,
2 81 040 00	Tax for Land & Building		310.00	l	1,39,077.00	1,39,387.00
2,81,040.00	Tax for Land & Building	Idlan	510.00	l	1,21,704.00	1,21,704.00
	Insurance & Tax on Land & Bui	ding	1 69 406 00			
	Insurance & Tax of Car		1,68,406.00		14,018.00	1,82,424.00
75,000.00	Lease Rent Insurance & Tax on Cow				39,698.00	39,698.00
-	msurance to rux on con		The second			
	Salary, Honorarium & Other C	ompe			0.05.10.000.00	225 06 112 0
2,55,79,983.00			1,00,67,113.00		2,35,19,000.00	3,35,86,113.0
7,72,055.00			65,000.00		14,28,000.00	14,93,000.0
51,284.00	Stipend			1947	· · · · · · · · · · · · · · · · · · ·	
	Salary to Watchman		I I I I I I I I I I I I I I I I I I I		1,08,000.00	1,08,000.0
5,000.00	Gift & Presentation			l	7,300.00	7,300.0
1,30,000.00	Staff Incentive		-	_	1,20,000.00	1,20,000.0
			S. American			
6.00.0====	Project & Social Activities:		x 20			7 00 000
6,39,889.00	Auspicious & Celebration Day P	rogran	4,13,001.00		3,77,062.00	7,90,063.0
=	Relief & Rehabilitation Support		29			-
1,01,150.00	Aids & Appliances Support		: -		2,800.00	2,800.0
	Social Support		<u>-</u>		1,27,817.00	1,27,817.0
	Organisation Contribution					
					*	
69 000 00	Education & Training Expense Affiliation Fees & Incidental Cha	es:	= 1		80,500.00	80,500.0
	Advance Sanitary Napkin Traini		20 20		80,500.00	80,300.0
5,000.00			1 10 100 00			1 10 420 0
and the same	Annual Sports & Cultural Progra	amme	1,12,432.00			1,12,432.0
	Annual Picnic			1		
20,000.00	ACCUMUM NATIONAL CONTRACTOR OF THE PROPERTY OF		- 1			-
45,000.00	Approval Fees					
5,570.00	Bicycle -Supplementary Educati	ion	(*		* - C 2350p.00	
70.000 CARRES	Books for Library		4,884.00			4,884.0
3,37,661.00	1		**************************************		2,60,459.00	2,60,459.0
0,01,001.00	Education Materials		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,00,103.00	2,00,103.0
				(8		
T	Enrolment Fees					-
-	Examination Expenses				You A	
10 2	Examination Fees					
3,500.00	Fees & Subscription		2,050.00		2,500.00	4,550.0
8,10,556.00			5,32,692.00		•	5,32,692.0
-	Raw Materials for Aids & Applia	nces	,,,,,		_xc	0,02,052.0
1 21 061 00	Raw Materials for VT		. 1 m - 1			
			1,37,158.00		4 01 777 00	
	School Running Expenses		1,57,138.00	11	4,21,777.00	5,58,935.0
9,39,639.00	School Books				11,70,306.00	11,70,306.0
300	School Bag				39,000.00	39,000.0
1,71,000.00	School Uniforrm	- 1	ar ang a landing sa		76,000.00	76,000.0
	School Repair & Maintenance	2.7	in literate even	PAGE.	22,362.00	22,362.0
8,900.00	Skill Upgradation Training	14	The same of			
	Student Fees & Subscription	7/15				
2,230.00	Rehabilitation & Teaching Learn	ing			- 5 0	
		mig				
	Sports Equipments					
95,048.00	Learning Materials		1,11,070.00			1,11,070.0
58,817.00	Laboratory Equipments	41511	The State of Figure 1	£	44	•
90,233.00	Student Assessment	HALL S	57,127.00	A ST	66,653.00	1,23,780.0
	Games & Sports	927	6,399.00		12,805.00	19,204.0
03,093.00	Quizable Programme	1.5	0,033.00			
-		100	0.005.00	100/2	59,060.00	59,060.0
	Talent Search Examination		8,206.00		15,151.00	23,357.0
4,19,424.00	Teaching Learning Materials	-32	2,82,158.00		2,185.00	2,84,343.0
No. of the last of the	Teaching Manual			45		
17 Tay 18 18 18 18 18 18 18 18 18 18 18 18 18	Training Programme	Į.	80,025.00		OE & ASSC	80,025.0
	Visibility Expenses	100	The state of the s		34	(Section 2010)
1,700.00	VT Materials		75,931.00	1	[3]	75,931.0
	Gardening & Farming Expense			1	* ROPESIA [#]	
5 90 710 00			0.44.004.00		13	0.00.004.0
	Gardening & Animal Husbandry	14	9,66,804.00		Cod Account	9,66,804.0
1,77,581.00		94.	9,000.00	1		9,000.0
27,132.00	Cow Feed Expenses				3,66,106.00	3,66,106.0
1,27,632.00	Cow Mat Expenses				34,369.00	34,369.00

Previous Year [Amount(Rs)]	Darticulare	ote Vo.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
45,100.00	Cow Food					
26,600.00	Milk Can				- 1	-
7,44,000.00	Animal Husbandry	- 0		10		-
1 N 7	Fodder	Al.	1,41,762.00		1	1,41,762.
	Insurance for Goats	- 1	5,053.00		475	5,053.
	Food, Medicine & Other Shelter	Exp				-,,,
8,78,532.00	Clothing & Bedding Expenses		4,69,807.00		2,55,083.00	7,24,890
0,70,332.00	Maintenance Including Special Me	l edico		1	1,70,19,036.00	1,70,19,036
500	Emergency Relief for COVID-19	ا	Michaelee		1,70,13,000.00	1,70,15,000
1 27 64 677 00	Medical Support		85,336.00		55,885.00	1,41,221
					33,883.00	
6,97,139.00	Medicine & General Medical Cons	uma	1,38,925.00		Tay. 19	1,38,925
	Oxygen Support for Kids			1001	() - (a) 155	0.00.444
	Livelihood Support		2,02,164.00	0.00		2,02,164
	Nutrition Support		21,000.00			21,000
	Support for Aids & Appliances		4,63,969.00			4,63,969
	Hygiene & Sanitation Expenses		2,49,210.00			2,49,210
40,05,119.00	Food & Nourishment		38,31,765.00			38,31,765
20,214.00	Physiotherapy Equipments & TLM	1	4,282.00		1,295.00	5,577
	Therapeautic Materials		TOTAL PARTY		<u>k</u> =1 .	
1,07,906.00	Utensils		73,644.00			73,644
.,,	Medical Expenses		90,027.00	-	4,30,427.00	5,20,454
	Miedicine & Doctor's Fees	3	50,021.00		15,814.00	15,814
	Centre Cleaning & Hygine Expens	ses	-		2,478.00	2,478
	Fixed Assets:					
1,44,89,756.00	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,15,659.00		24,24,996.00	28,40,655
	Land & Building - BVM		11,65,556.00			11,65,556
-	Land & Building - Keoradanga		4,23,410.00			4,23,410
9,12,187.00	Electrical & Electronic Equipment	ts	3,50,654.00		4,84,606.00	8,35,260
and the	Wheel Chair				16 ASS	
4,31,964.00	Computer & CCTV Camera		3,81,382.00		1,20,000.00	5,01,382
17,24,454.00	Furniture & Fixture		1,19,650.00		6,40,660.00	7,60,310
	Equipments for Kitchen & Utensil	le			11,905.00	11,905
12,400.00	Equipments				71,300.00	71,300
7 216 00	Biometric Machine				11,500.00	71,000
					1.7	
	Building - Vocational Training Cer	nue	*		1 m 11	
	Physiotherapy Equipments				- I	
57,879.00	Park Equipments				5	
- III	Plant & Machinery					
9,999.00	Mobile Phone				l	
1,32,000.00	Motor Car					
	Printer				4.	
	Special Teaching Aids & Toys		× 1		13,903.00	13,90
1,84,907.00	Tools & Machinery		98,830.00			98,83
	Multipurpose Court		# 14		F - 25	
1,25,000.00	Sewing Machine				in a	
	Tubewell	1	1,17,923.00		No.	1,17,92
2,51,812.00			1,17,520.00		4.137	1,17,92
56,000.00	Wooden Stage		35,629.00	= 5		
	Utensils	Title	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	-2417	6.83	35,629
	Building -BVM, Laxmikantapur		1,90,859.00	- 19		1,90,859
		0 1		7.7.5		
	Other Payments:	201		2.7		
73,590.00	Professional Tax	ű.	33,160.00	h 17	78,210.00	1,11,370
9,39,662.00	TDS Payment		5,68,369.00		4,33,836.00	10,02,205
	Outstanding Audit Fees	3,	1,40,000.00	1	20,000.00	1,60,000
	Outstanding Liabilities for Expens	ses	79,649.00	100	90,833.00	1,70,482
	Transferred to FCRA	-0-2005				- xxx • 3075(5)7(7)7(7)
5,44,11,251.80	[12] [12] [12] [13] [13] [13] [13] [13] [13] [13] [13	81	18,99,003.01	9.75	5,04,55,533.64	5,23,54,536
	SBI Mutual Fund	P. E.	10,55,000.01		0,04,00,000.04	0,20,01,000
		i i.	00 45 054 00		16 10 600 00	45 50 00
	Loans & Advance		29,65,354.00	B	16,13,630.00	45,78,984
	Transferred to Other Project		9,43,418.00	70.0		9,43,418
1,58,80,592.95		Wallet Market				
4,82,768.00	TDS Receivable	1 64	2,11,000.00		87,274.00	2,98,274
	Paid to Sundry Creditors	9	11,100.00	3	4,88,308.00	4,99,408
	Interest on TDS	_	6,364.00	1.00	647.00	7,011
	Loan to Sub FCRA AOFI	100	60,000.00			60,000
	Outstanding Liability for Salary	3	12:11	- 4	4,65,102.00	4,65,102
	Transfer to St. Teresa's Schoo;	3/	(3/ (3/		2,695.00	2,695
	Tanada to bi. Teresa a serioo,	* /K	dikha #		2,090.00	2,050

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	Closing Cash & Bank Balance Cash-in-Hand Cash-at-Bank	F-13 F-14	77,820.00 97,62,992.38	L-13 L-14	2,65,481.00 77,95,819.55	3,43,301.00 1,75,58,811.93
21,65,44,368.01			5,03,52,624.05		11,87,87,343.92	16,91,39,967.97

15 Significant Accounting Policy & Notes of Accounts Notes referred to above form an integral part of the Consolidated Receipts & Payments Account

In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar D

Partner

Membership No: 061941 UDIN: 24061941BKAGHZ5352

Place: Kolkata Date: 25.09.2024 Suteshi Barlie SUKESHI BARUI SECRETARY

ASHA BHAVAN CENTRE

TREASURER ASHA BHAVAN

CENTRE

Ambika Saw Shyama Manna SHYAMA MANNA PRESIDENT ASHA BHAVAN CENTRE

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-1

DETAILS OF GENERAL FUND DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2023	Excess of Income over Expenditure/(Excess of Expenditure over Income)	Transferred to Other Project	Balance as on 31.03.2024
1	FCRA CONTRIBUTION	30,86,70,422.75	-38,91,367.04		30,47,79,055.71
2	ADL FCRA SUB	-13,12,49,101.47	-21,21,157.02		-13,33,70,258.49
3	ADL LEAP-CP FCRA SUB	-34,77,360.90	3,17,197.44		-31,60,163.46
4	SUB FCRA WASH		16,68,767.83	478	16,68,767.83
5	SUB FCRA AOFI		26,94,228.05	- GW	26,94,228.05
		17,39,43,960.38	-13,32,330.74		17,26,11,629.64



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-1

DETAILS OF GENERAL FUND DURING THE YEAR

Sl. No.	Particulars Balance as or 01.04.2023		Excess of Income over Expenditure/(Excess of Expenditure over Income)	Transferred to Other Project	Balance as on 31.03.2024
1	LOCAL CONTRIBUTION	5,96,92,774.29	9,68,914.60	, 1. <u>.</u>	6,06,61,688.89
2	MISSION VATSALYA - KATHILA	42,05,816.88	-7,55,180.17		34,50,636.71
3	MISSION VATSALYA - KEORADANGA	26,20,790.14	-27,97,568.14	- 3.	-1,76,778.00
4	DDRS	-40,65,300.20	-22,50,438.87		-63,15,739.07
5	NATIONAL TRUST	-1,13,597.65	3,23,984.49	W _ L	2,10,386.84
6	CONCERN INDIA FOUNDATION	27,772.40	3,186.00	13 1	30,958.40
7	SADHANA	1,49,14,968.19	-6,36,660.35	-	1,42,78,307.84
8	MP LAD SCHEME	4,60,028.90	-46,028.09		4,14,000.81
9	OPEN SHELTER - KATHILA	-7,54,617.90	3,69,162.42		-3,85,455.48
10	PBSSD		-1,84,883.00		-1,84,883.00
11	SWAWLAMBAN	1,17,789.00	-4,071.75		1,13,717.25
		7,71,06,424.05	-50,09,582.86		7,20,96,841.19



ASHA BHAVAN CENTRE
KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-2

	DELINITION OF THE PROPERTY OF	THE PARTY OF THE	ICE FROM OTHER	rhojeci	
SI. No.	Particulars	Balance as on 01.04.2023	Transferred taken during the year	Transferred Return back during the year	Balance as on 31.03.2024
FCRA C	CONTRIBUTION:				
1	Transferred from ADL - Ticino - 2019-20	1,00,00,000.00			1,00,00,000,00
2	FCRA A/c No. 454609448		1,04,723.00		1,04,723.00
		1,00,00,000.00	1,04,723.00		1.01.04.723.00
ADL FO	ADL FCRA SUB				
1	FCRA - 2015-16	1.00.78.578.00			1.00.78.578.00
2	FCRA - 2016-17	3,77,95,122.00		•	3.77.95.122.00
က	FCRA - 2017-18	2,56,53,630.80		1	2,56,53,630.80
4	FCRA - 2018-19	1,63,20,000.00			1,63,20,000.00
S	FCRA - 2019-20	85,86,959.64	•		85,86,959.64
9	FCRA - 2020-21	1,62,31,553.70	1		1,62,31,553.70
7	FCRA - 2021-22	1,50,48,589.00			1,50,48,589.00
8	FCRA - 2022-23	1,84,92,973.00			1,84,92,973.00
6	FCRA - 2023-24		1,76,140.00		1.76,140.00
		14,82,07,406.14	1,76,140.00		14,83,83,546.14
ADL LE	LEAP-CP FCRA SUB				
1	FCRA CONTRIBUTION - 2020-21	6,53,284.59	2		6.53.284.59
2	FCRA CONTRIBUTION - 2021-22	13,21,079.00			13,21,079.00
m	FCRA CONTRIBUTION - 2022-23	19,52,760.00			19,52,760.00
		39,27,123.59			39,27,123.59
SUB FC	SUB FCRA AOFI				
1	Transferred from FCRA (2023-24)		2,20,000.00		2,20,000.00
2	Loan from FCRA		30,000.00		30,000.00
က	Loan from ADL -FCRA		60,000.00		60,000.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,10,000.00		3,10,000.00
	130				
	TOTAL	16,21,34,529.73	5,90,863.00	•	16,27,25,392.73

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-2

DETAILS OF TRANSFERRED/ADVANCE FROM OTHER PROJECT

SI. No	. Particulars	Balance as on 01.04,2023	Transferred taken during the	Transferred Return back	Balance as on 31.03.2024
LOCA	L CONTRIBUTION:		year	during the year	31.03.2024
. 1 2	Transferred from ADL - 2021-22 Transferred from ADL - Ticino - 2019-20	1,13,475.00 84,629.00		1	1,13,475.00
3 4 5	Transferred from DDRS - 2021-22 Transferred from FCRA Transferred from ESPA	2,939.00 38,87,371.85	=	gel *	84,629.00 2,939.00 38,87,371.85
6 7	Transferred from FCRA - 2019-20 Transferred from FCRA - 2021-22 Transferred from ICPS - Kathila - 2021-22	15,21,927.04 8,69,533.00	l _{es}	T	15,21,927.04 8,69,533.00
. 8	Transferred from FCRA - 2023-24	3,178.00	4,12,555.00		3,178.00 4,12,555.00
ICPS -	 KATHILA:	64,83,052.89	4,12,555.00		68,95,607.89
1	Advance from Local Contribution	11,97,972.00			11,97,972.00
	KEORADANGA:	1 7		9	,>,,>,2100
	Advance from Local Contribution	20,00,000.00			20,00,000.00
DDRS:	Advance from Local Contribution	61,39,998.00			
	Secretaria de la constanción	02,07,770.00			61,39,998.00
	NAL TRUST: Advance from Local Contribution	9,94,092.00			
2	Advance from DISHA	94,000.00	7,000.00	4	9,94,092.00 1,01,000.00
CONCE	RN INDIA FOUNDATION:	10,88,092.00	7,000.00	•	10,95,092.00
	Advance from Local Contribution	16,341.00	7 1-		16,341.00
SADHA 1	NA: Advance from Local Contribution	*			
1	advance from Local Contribution	6,58,772.00	3,60,000.00	1	10,18,772.00
	HELTER - KATHILA:	RA WILL BA		1.27	100
1	Advance from Local Contribution	6,00,100.00		47 11 4	6,00,100.00
11 12	TOTAL	1,81,84,327.89	7,79,555.00		1,89,63,882.89



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-3

DETAILS OF OUTSTANDING LIABILITIES AS ON 31ST MARCH 2024

Sl. No.	Particulars	Balance as on 31	Balance as on 31.03.2024			
1	FCRA CONTRIBUTION	40,000,00		40,000.00		
	i) Audit Fees	40,000.00 7,419.00		40,000.00		
	ii) Liabilities for Expenses iii) Travelling & Conveyance	7,419.00		11,100.00		
	iv) Sundry Creditors	17,600.00	65,019.00	9,919.00		
2	ADL FCRA SUB					
	i) Audit Fees	1,00,000.00		1,00,000.00		
	ii) Sundry Creditors	28,10,193.00	- 1 (C) Y	1.0		
	iii) Outstanding Liability for Expenses	16,000.00				
	ii) Electricity Expenses	<u> </u>	29,26,193.00	78,649.00		
3	ADL LEAP-CP FCRA SUB					
	i) Audit Fees	M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1			
	ii) Others	18,000.00	18,000.00			
	TOTAL		30,09,212.00	2,39,668.00		



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-3

Sl. No.	Particulars	Balance as o	n 01.04.2023	Balance as o	n 31.03.2024
1	LOCAL CONTRIBUTION				
	i) Audit Fees	20,000.00	. will	20,000.00	
	ii) Others	20,000.00	20,000.00	40,600.00	60,600.00
		11 12 12 1	20,000.00	40,000.00	00,000.00
2	ICPS - KATHILA		1	*	
	i) Salary	4,65,102.00		1,12,371.00	
	ii) Electricity Expenses	31,033.00	4,96,135.00	1,31,266.00	2,43,637.00
3	ICPS - KEORADANGA				
J	i) Salary				
	ii) Others			14,080.00	
	-, cuicis		- -	21,202.00	35,282.00
4	DDRS				
h	i) Sundry Creditors			2,55,500.00	
1	ii) Honorarium			1,98,520.00	
1	iii) Others			17,440.00	4,71,460.00
122			-	17,110.00	4,71,400.00
5	NATIONAL TRUST			=	
N.	i) Honorarium	53,000.00			
	ii) Sundry Creditors	, -	= = :	36,123.00	
-12	iii) Others		5 1	2,83,600.00	
1.	iv) Travelling & Conveyance	587.00	53,587.00	587.00	3,20,310.00
6	CONCERN INDIA FOUNDATION		7 - I		
7	CADWANA	7.			
0 7 4 1 1	SADHANA	4 1			
	(i)Sundry Creditors (ii) Others			3,50,000.00	
	(ii) others		_	86,300.00	4,36,300.00
8	MP LAD SCHEME	4. 4			
		1.15 3.3	1 4 5 6 6	4	
9	OPEN SHELTER - KATHILA	ng a m	40000		
	i) Rent of Contact Point	5,300.00			
	ii) Printing & Stationery	33,715.00		2 - 22 - 10	
	iii) Maintenance Expenses	1,04,818.00			
	iv) Sundry Creditors	9 3 - 9		2,41,642.00	
	v) Utensils	20,741.00	TO BE SEED OF THE		
19.	vi) Furniture & Fixture	3,29,034.00	4,93,608.00		2,41,642.00
10	PBSSD			Car Land	
	i) Honorarium			25.000.00	
	ii) Others			35,200.00	1.04.000.00
			i i i i i i i i i i i i i i i i i i i	1,49,683.00	1,84,883.00
11	SWAWLAMBAN	DE JASSON		840.00	840.00
				010.00	040.00
	TOTAL	7 15	10,63,330.00		19,94,954.00

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-4

DETAILS OF PROFESSIONAL TAX DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2023	Deducted during the year	Deposit during the year	Balance as on 31.03.2024	
1	FCRA CONTRIBUTION	1,660.00	5,160.00	6,080.00	740.00	
2	ADL FCRA SUB	3,150.00	23,600.00	22,580.00	4,170.00	
3	ADL LEAP-CP FCRA SUB	620.00	2,640.00	2,820.00	440.00	
4	SUB FCRA AOFI		2,160.00	1,680.00	480.00	
-	TOTAL	5,430.00	33,560.00	33,160.00	5,830.00	



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-4

DETAILS OF PROFESSIONAL TAX DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2023	Deducted during the year	Deposit during the year	Balance as on 31.03.2024
1	LOCAL CONTRIBUTION	310.00	9,590.00	8,890.00	1,010.00
2	ICPS - KATHILA	4,880.00	36,600.00	35,380.00	6,100.00
3	ICPS - KEORADANGA	1,570.00	13,320.00	12,670.00	2,220.00
4	DDRS NATIONAL TRUST CONCERN INDIA FOUNDATION	1,300.00	8,530.00	7,870.00	1,960.00
5		440.00	4,070.00	3,940.00	570.00
6					
7	SADHANA	330.00		330.00	
8	MP LAD SCHEME				
9	OPEN SHELTER - KATHILA	480.00	9,720.00	8,580.00	1,620.00
10	SWAWLAMBAN	Anna Carlo		A 982 - 41 - April	
112	TOTAL	9,310.00	81,830.00	77,660.00	13,480.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-5

DETAILS OF TAX DEDUCTED AT SOURCES [PAYABLE] DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2023	Deducted during the year	Deposit during the year	Balance as on 31.03.2024
1	FCRA CONTRIBUTION				
1	i) Contractor/Sub-contractor	33,114.00	32,001.00	65,115.00	1 Mg
	ii) Professional	100.00	52,001.00	55,225.55	100.00
	iii) Salary	38,600.00		38,600.00	
2	ADL FCRA SUB				
	i) Contractor/Sub-contractor ii) Professional	15,342.00	38,372.00	46,880.00	6,834.00
	iii) Salary	50,992.00	3,45,480.00	3,28,882.00	67,590.00
3	ADL LEAP-CP FCRA SUB			-	
	i) Contractor/Sub-contractor		1,089.00	1,089.00	
	ii) Salary		68,620.00	22,873.00	45,747.00
4	SUB FCRA AOFI		=		
	i) Contractor/Sub-contractor		22,465.00	18,063.00	4,402.00
	ii) Salary				•
	iii) Professional		4,000.00	4,000.00	•
5	SUB FCRA WASH	2 100	- 127	1 1 4	
,	i) Contractor/Sub-contractor		14,935.00	14,667.00	268.00
	ii) Salary	840	41, 3,		
	TOTAL	1,38,148.00	5,26,962.00	5,40,169.00	1,24,941.00

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-5

DETAILS OF TAX DEDUCTED AT SOURCES [PAYABLE] DURING THE YEAR

SI. No.	Particulars	Balance as on 01.04.2023	Deducted during the year	Deposit during the year	Balance as on 31.03.2024
1	LOCAL CONTRIBUTION	The second		Transport of the	
	i) Contractor/Sub-contractor	10,909.00		4.5	
	ii) Professional	6,000.00			
		16,909.00	2,89,895.00	2,57,629.00	49,175.00
2	ICPS - KATHILA			20 00	
	i) Contractor/Sub-contractor	44,951.00	1.8 11.5 (1)	27 4 6 5	
	ii) Professional	4,400.00	2. W		*
		49,351.00	1,38,689.00	1,42,242.00	45,798.00
3	ICPS - KEORADANGA			-,,	10,190.00
J	i) Contractor/Sub-contractor		the 2 m set	=	
	- Januarior Sub-contractor	6,954.00	23,849.00	18,396.00	12,407.00
4	DDRS				
	i) Contractor/Sub-contractor	3,425.00		3,425.00	_
5	NATIONAL TRUST				,
	i) Contractor/Sub-contractor	4,155.00		4,155.00	- 12
6	CONCERN INDIA FOUNDATION	i Profesion	= .	e	
7	SADHANA			5 13 2	
- 1	i) Contractor/Sub-contractor	240.00	1,215.00	1 455 00	
		210.00	1,213.00	1,455.00	SIV æs
8	MP LAD SCHEME			l	
	i) Contractor/Sub-contractor	- no 10 - 1			
9	OPEN SHELTER - KATHILA		7,872.00	6,534.00	1,338.00
10	SWAWLAMBAN		-2 2		
	i) Contractor/Sub-contractor			1.00	
3 1 1 1	TOTAL	81,034.00	4,61,520.00	4,33,836.00	1,08,718.00



NOTE NO: L-6

DETAILS OF SECURITY DEPOSIT TAKEN

Sl. No.		Balance as on 01.04.2023	Taken during the year	Return back during the year	Balance as on 31.03.2024
LOC	AL CONTRIBUTION:		. A 8 - 11 - 12 - 1	1 1 2	
1	Eastern Financiers Limited	2,60,000.00		3 3 3 3 1	2,60,000.00
		2,60,000.00	-		2,60,000.00



VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

NOTE NO: F-7 FCRA CONTRIBUTION

and & Building at Sankrail

WDV as on 01.04.2023 Additions upto Additions after Rate of Depreciation WDV as on 31.03.2024 Total as on 31.03.2024 Description of Assets SI. No Sale/Disposal September September Depreciation during the year LAND & BUILDING: Boundary Wall [Daulatabad] 3.21.556.50 3,21,556.50 10% 32,155,65 2.89,400.85 Boundary Wall [Kathila] 7,90,984.80 7,90,984.80 10% 79,098.48 7,11,886.32 Land & Building of Special School at Kathila 3 1.73.31.365.70 1,73,31,365.70 10% 17.33.136.57 1.55.98.229.13 Land & Building at Keoradanga 15,02,541.36 1,50,25,413.60 10% 1,35,22,872.24 1,50,25,413.60 Land & Land Development at Khalisani 5 77,64,145.00 77,64,145.00 77.64.145.00 6 and & Boundary Wall at Madarihat 1,27,60,158.00 1.27.60.158.00 1,27,60,158.00 Land at Bolour 30,79,885.00 30,79,885.00 30,79,885.00 17,68,264.00 and at Kathila 17,68,264.00 17.68.264.00 9 and at Keoradanea 9.01.000.00 9,01,000.00 9.01.000.00 Office Premises at Lord's Building 10 38,815.38 10% 3,88,153.80 3,88,153.80 3,49,338.42 10% 10% 1,24,438.77 35,431.02 11 Building [Vocational Training Unit, Kathila] 12,44,387,70 12,44,387,70 11,19,948.93 Building [Workshop, Kathila] 3,54,310.20 3,54,310.20 3,18,879.18 13 Building under Construction [Cowshed, Keoradanga 3.92.115.00 3,92,115.00 3.92.115.00 Building under Construction at Keoradanga 2,27,70,635.00 2,27,70,635.00 2,27,70,635.00 15 Building - BVM - Marokhana 4,15,659.00 4,15,659.00 10% 41,565.90 3,74,093.10 Building under Construction - Pumproom, Kathila 71,714.00 71,714.00 8,53,79,747.30 71,714.00 8,17,92,564.17 4.15.659.00 35,87,183.13 8,49,64,088.30 SCHOOL LAND & BUILDING: 1 BVM Marokhana School 12,15,742.70 12,15,742.70 10% 1,21,574.27 10,94,168.43 [Land donated by Mr. Brajendranath Saw] BVM Parbakshi School 2 8,06,235.30 8,06,235.30 10% 80,623.53 7,25,611.77 [Land donated by Chironabin] BVM Sekhalipara School [Land donated by Sirajul Islam] 3 14,18,314.50 14,18,314.50 10% 1,41,831.45 12,76,483.05 BVM Natun Hasanpur School 9,54,178.20 9,54,178.20 10% 95,417.82 8,58,760.38 Land donated by Mr. G.Ahmed & A.Hossain] 5 BVM Laxmikantpur School 7.37.376.30 7,37,376.30 10% 73,737.63 6,63,638.67 [Land donated by Rajibpur Youth Union] 6 BVM Sainaberia School 5,60,233.80 5,60,233.80 10% 56,023.38 5,04,210.42 [Land donated by Rajibpur Youth Union] BVM Bhalkundi School 5.83.330.50 5,83,330.50 10% 58,333.05 5,24,997.45 BVM Bishnupur School 9,95,567.40 9,95,567,40 10% 99.556.74 8.96.010.66 2,76,850.98 BVM Katwa School 27.68.509.80 27,68,509.80 10% BVM Pachagarh School 13,96,304.10 13,96,304.10 10% 1.39.630.41 12,56,673.69 11 Land & Building at Brindabanpur, Chandipur 89 86 889 70 89.86.889.70 10% 8,98,688.97 80,88,200.73 Land at Alipurduar 5,20,800.00 5,20,800.00 5,20,800.00 2,09,43,482.30 2,09,43,482.30 20,42,268.23 ,89,01,214.07 SUB CENTRE: & ASSO Land & Building at Bagnan 15,72,792.30 1,57,279.23 15,72,792.30 10% 2 and & Building at Khidirpur, Shyampur 10% 10% 1.77.952.50 1.77.952.50 17,795,25 1.60,157.25 and & Building at Panskura 8,17,942.05 9,08,824.50 9,08,824.50 90,882.45

2,16,305.10

10%

21 630 51

1,94,674.59 25,88,286.96

2,16,305.10

28,75,874.40

SL No	Description of Assets	WDV as on 01.04.2023	Additions upto September	Additions after September	Sale/Disposal	Total as on 31.03.2024	Rate of Depreciation	Depreciation during the year	WDV as on 31.03.2024
ADL I	CRA SUB						0	9:	Cell
	TOTAL FCRA CONTRIBUTION [A + B]	12,02,00,700.58	6,65,998.00	1,18,018.00	1	12,09,84,716.58		74,99,903.91	11,34,84,812.6
	TOTAL [B]	98,32,697.98	2,50,339.00	1,18,018.00	- 1	1,02,01,054.98		14,45,609.35	87,55,445.6
14	Multipurpose Court	3,80,645.05				3,80,645.05	10%	38,064.51	3,42,580.5
13	Mobile phone	62,245.50	1 2		0.5	62,245.50	15%	9,336.83	52,908.6
12	Web Application Development	80,000.00	-	1 1		80,000.00	40%	32,000.00	48,000.0
11	Air-conditioner	1,28,395.05		.=1		1,28,395.05	15%	19,259.26	1,09,135.7
10	Fire Safety Equipments	19,474.35		35		19,474.35	15%	2,921.15	16,553.2
9	Electrical & Electronic Equipments	13,82,505.73	81,499.00	89,018.00		15,53,022.73	15%	2,26,277.06	13,26,745.6
8	Tubewell	2,97,109.40				2,97,109.40	10%	29,710.94	2,67,398.4
7	Tools & Machinery	4,30,533.85		_		4,30,533.85	15%	64,580.08	3,65,953.7
6	Office Equipments	14,839.30	40.00	. = '1		14,839.30	15%	2,225.90	12,613.4
5	Motor Car	38,86,862.20		-		38,86,862.20	15%	5,83,029.33	33,03,832.8
4	Physiotheraphy Equipments	1,50,013.95				1,50,013.95	15%	22,502.09	1,27,511.8
3	CCTV Camera	74,713.80	1,14,000.00	29,000.00		74,713.80	40%	29,885.52	44.828.2
2	Computer & Peripherals	1,20,722.40	1,14,600.00	29,000.00		2,64,322.40	40%	99,928.96	1,64,393.4
,	OTHER FIXED ASSETS: Furniture & Fixture	28,04,637,40	54,240.00			28,58,877.40	10%	2,85,887,74	25,72,989.6
	Total Land & Building [A]	11,03,68,002.60	4,15,659.00	-		11,07,83,661.60		60,54,294.56	10,47,29,367.0
	Dana & Danang at House	15,84,557.60				15,84,557.60	1070	1,37,255.76	14,47,301.8
6	Land & Building at Noada	7,62,874,20				7,62,874.20	10%	76,287.42	6,86,586.7
-	Land at Jamira	2,12,000,00			(Th)	2,12,000.00	10%	15,078.78	1,35,709.0 2,12,000.0
3	Land & Building at Shapur Land & Building at Amardaha	1,50,787.80			-34.53	1,81,456.20 1,50,787.80	10%	18,145.62 15,078.78	1,63,310.5
2	Land & Building at Palkoar, Rajiopur Land & Building at Sitapur	1,81,456.20					10%	13,497.57	1,21,478.1
1	Land & Building at Ganeshpur Land & Building at Paikbar, Rajibpur	1,42,463.70 1,34,975.70	/ Schools*			1,42,463.70 1.34,975.70	10% 10%	14,246.37	1,28,217.3
		1 40 460 70	and the second s			1 40 450 70	1.00/		

97,000.00

28,340.00

35,629.00

1,60,969.00

9,43,713.90 3,81,841.10

2,28,515.20 7,30,833.45

2,58,161.15 4,83,384.80

4,83,384.80 2,30,790.78 10,03,614.50 53,538.07 60,207.20

35,629.00 44,10,229.15

10% 40% 15% 15% 15% 15% 10% 15%

8,49,342.51 3,43,656.99 1,37,109.12

6,28,483.43 2,19,436.98 4,10,877.08 1,98,297.66 9,03,253.05

45,507.36 51,176.12

32,956.83 38,20,097.13

94,371.39

94,371.39 38,184.11 91,406.08 1,02,350.02 38,724.17 72,507.72 32,493.12 1,00,361.45 8,030.71 9,031.08 2,672.18

2,672.18 5,90,132.02

9,43,713.90 3,68,341.10 2,28,515.20

5,93,795.45

2,58,161.15 4,83,384.80 1,31,960.78

10,03,614.50

41,25,232.15

53,538.07

60,207.20

13,500.00

40,038.00

70,490.00

1,24,028.00

2 3 4 5 6 7 8 9 10 Tools & Machinery Multipurpose Court Park Equipments
Physiotherapy Equipments
Utensils TOTAL

Land & Building
Furniture & Fixture
Computer & CCTV Camera
Electrical & Electronic Equipments

Motor Car & Vehicles Plant & Machinery

ADL LEAP-CP FCRA SUB Additions after September WDV as on 01.04.2023 Additions upto September Total as on 31.03.2024 Rate of Depreciation Depreciation during the year WDV as on 31.03.2024 Sl. No Description of Assets Sale/Disposal 14,535.00 19,808.40 48,977.85 32,117.25 10% 40% 15% 15% Furniture & Fixture 14,535.00 1,453.50 13,081.50 Computer & CCTV Camera
Electrical & Electronic Equipments 2 3 4 5 19,808.40 48,977.85 32,117.25 7,923.36 7,346.68 4,817.59 7,441.44 11,885.04 41,631.17 Mobile Phone Printer 27,299.66 11,162.16 18,603.60 18,603.60 TOTAL 1,34,042.10 1,34,042.10 28,982.57 1,05,059.54

31. No	Description of Assets	WDV as on 01.04.2023	Additions upto September	Additions after September	Sale/Disposal	Total as on 31.03.2024	Rate of Depreciation	Depreciation during the year	WDV as on 31.03.2024
			nje ši Si v						
	Land & Building - BVM Land & Building - Keoradanga			11,65,556.00		11,65,556.00	10%	58,277.80	11,07,278.20
	Furniture & Fixture			4,09,976.00		4,09,976.00	10%	20,498.80	3,89,477.20
06	Computer & CCTV Camera			51,910.00		51,910.00	10%	2,595.50	49,314.5
	Electrical & Electronic Equipments		70,739.00	1,67,043.00		2,37,782.00	40%	61,704.20	1,76,077.8
	Tubewell	The same of the	1000	43,099.00		43,099.00	15%	3,232.43	39,866.5
	- ascarca	CONTRACT OF	100	1,17,923.00		1,17,923.00	15%	8,844.23	1,09,078.78
	TOTAL		70,739.00	19,55,507.00		20,26,246.00		1,55,152.95	18,71,093.05
UB F	CRA WASH						1 1 1 1 1 1		5
l. No	Description of Assets	WDV as on 01.04.2023	Additions upto September	Additions after September	Sale/Disposal	Total as on 31.03.2024	Rate of Depreciation	Depreciation during the year	WDV as on 31.03.2024
	Land & Building - Laxmikantapur	Jake In .		1,90,859.00		1,90,859.00	10%	9,542.95	1,81,316.05
2	Land & Building - Keoradanga			13,434.00		13,434.00	10%	671.70	12,762.30
	TOTAL	The second second second		2,04,293.00	9545	2,04,293.00		10,214.65	1,94,078.35

82,84,386.10 11,94,75,140.73

12,77,59,526.83



12,44,59,974.83 8,60,765.00 24,38,787.00

GRAND TOTAL

ASHA BHAVAN CENTRE
VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

NOTE NO: L-7 LOCAL CONTRIBUTION:

DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

Sl. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
1	LAND & BUILDING: Land at Keoradanga	41,92,700.00					1 1 16		
2	Land at Madarihat	3,28,590.00	4 5 5 5 7	$DS' \in \mathbb{T}$. So (E.	41,92,700.00	2011		41,92,700.00
3	Land at Daulatabad	3,61,730.00	the second second	0.00	100	3,28,590.00			3,28,590.00
4	Land & Building at Brindabanpur, Chandipur	1,42,686.00				3,61,730.00	C 552	· .	3,61,730.00
5	Building at Keoradanga		Section 2			1,42,686.00	10%	14,268.60	1,28,417.40
6	Building at BVM Katwa	2,88,133.20		8,59,925.00	- 4	11,48,058.20	10%	71,809.57	10,76,248.63
7	Building - VT Unit	3,09,733.20	San Property Comments		to the Maria	3,09,733.20	10%	30,973.32	2,78,759.88
8	Building at VBM Sekhalipara	-97,853.20	The state of the s			-97,853.20	10%	-97,853.20	
9	Boundary Wall at ABC, Kathila	43,221.60				43,221.60	10%	4,322.16	38,899.44
10	Boundary Wall at Madarihat	7,76,754.00		. 107.7		7,76,754.00	10%	77,675.40	6,99,078.60
-	Building under construction at Keoradanga	11,860.20	No ferror company service		1	11,860.20	10%	1,186.02	10,674.18
11	building under construction at Keoradanga		12,15,071.00		-	12,15,071.00		-	12,15,071.00
	OTHER FIXED ASSETS:	200	Mark The said	The Section 1			100		
12	OTHER FIXED ASSETS: Furniture & Fixture	4,38,112.50	2,25,300.00	2,76,860.00		0.40.373.50	4004		
13	Laboratory Cabinet & Table	2,67,900.00	2,23,300.00	2,70,000.00		9,40,272.50	10%	80,184.25	8,60,088.25
14	Computer	7,744.80	15,000.00	1,05,000.00		2,67,900.00	10%	26,790.00	2,41,110.00
15	CCTV Camera	16,510.80	15,000.00	1,05,000.00		1,27,744.80	40%	30,097.92	97,646.88
16	Motor Car	1,32,595.75			572	16,510.80	40%	6,604.32	9,906.48
17	Electrical & Electronics Equipments	2,43,986.10		1,76,000.00	_004,a16 = 1	1,32,595.75	15%	19,889.36	1,12,706.39
18	Machinery & Equipments	1,18,526.25		1,76,000.00	Appel Dames 4 or 1	4,19,986.10	15%	49,797.92	3,70,188.19
19	Physiotherapy Equipments	4,498.20		2 (2)		1,18,526.25	15%	17,778.94	1,00,747.31
20	Music Player	10,200.00				4,498.20	15%	674.73	3,823.47
	Multipurpose Court	4,51,939.70		100		10,200.00	15%	1,530.00	8,670.00
22	Tubewell	20,447.10				4,51,939.70	10%	45,193.97	4,06,745.73
23	Wooden Stage	53,200.00	THE RESIDENCE	100	- 1000	20,447.10	10%	2,044.71	18,402.39
	Wheel Chair	5,34,650.00		A Committee of the Comm	1000	53,200.00	10%	5,320.00	47,880.00
		5,34,050.00		46 20 31		5,34,650.00	15%	80,197.50	4,54,452.50
	TOTAL	86,57,866.20	14,55,371.00	14,17,785.00	-	1,15,31,022.20		4,68,485.48	1,10,62,536.72

SI. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
2	Furniture & Fixture Electrical & Electronics Equipments Computer & CCTV Camera Equipments	35,66,276.70 8,86,961.20 2,34,772.80	78,506.00 41,300.00	41,300.00	DE A ASSOCIATION OF THE PROPERTY OF THE PROPER	35,66,276.70 10,06,767.20 2,34,772.80 41,300.00	V = 0.000 (0.000)	3,56,627.67 1,47,917.58 93,909.12 6,195.00	32,09,649.03 8,58,849.62 1,40,863.68 35,105.00
	TOTAL	46,88,010.70	1,19,806.00	41,300.00	According to	48,49,116.70		6,04,649.37	42,44,467.33

ICPS .	. TH	EO	RA	DA	N	GA:

Sl. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
2	Furniture & Fixture Electrical & Electronics Equipments Computer & CCTV Camera Equipment for Kitchen & Utensils	12,89,965.50 1,26,562.45 62,596.80 38,250.00	Acceptance		100	12,89,965.50 1,26,562.45 62,596.80 38,250.00	0.000	1,28,996.55 18,984.37 25,038.72 5,737.50	11,60,968.95 1,07,578.08 37,558.08 32,512.50
	TOTAL	15,17,374.75				15,17,374.75		1,78,757.14	13,38,617,61

DDRS:

Sl. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
1	Furniture & Fixture	24,931.80				24,931.80	10%	2,493.18	22,438.62
	Biometric Machine	6,767.30		2		6,767.30	15%	1,015.10	5,752,20
	Computer & CCTV Camera	92,691.20				92,691.20	40%	37,076.48	55,614.72
	Physiotherapy Equipment	91,297.50		80,000.00		1,71,297.50	15%	19,694.63	1,51,602.87
5	Special Teaching ids Toys	-		30,593.00		30,593.00	15%	2,294.48	28,298.53
_	TOTAL	2,15,687.80		1.10.593.00		3.26.280.80		62 572 97	2 62 706 02

NAT	IONAL	TRUST:	
		_	

Sl. No	Description of Assets	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
	DISHA: Furniture & Fixture Computer & CCTV Camera Electrical & Electronic Equipments	2,24,055.30 40,843.00 1,10,166.80		*	= 1	2,24,055.30 40,843.00 1,10,166.80	40%	22,405.53 16,337.20 16,525.02	2,01,649.77 24,505.80 93,641.78
	The state of the s	3,75,065.10	-	-	-	3,75,065.10		55,267.75	3,19,797.35
1 2	SAHYOGI: Furniture & Fixture Computer & CCTV Camera Electrical & Electronic Equipments	34,915.50 13,034.75				34,915.50 - 13,034.75	10% 40% 15%	3,491.55 1,955.21	31,423.95 11,079.54
		47,950.25		791	-	47,950.25		5,446.76	42,503.49
	TOTAL	4,23,015.35	- /	ELACO .		4,23,015.35		60,714.51	3,62,300.84

SI. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
	Land & Building	39,87,197.45	(a) (b) (c) (c)	1000	Triple -	39,87,197.45	10%	3,98,719.75	35.88.477.71
2	Land & Building - Keoradanga			3,50,000.00	- white a	3,50,000.00	10%	17,500.00	3,32,500.00
3	Electrical & Electronic Equipments	3,065.95	1,88,800.00		100	1,91,865.95	15%	28,779.89	1,63,086.0
4	Furniture & Fixture	1 1 1 1 1 1 1	82,000.00	56,500.00		1,38,500.00	10%	11,025.00	1,27,475.0
5	Tools & Machinery	1,38,333.75				1,38,333.75	15%	20,750.06	1,17,583.69

Electrical & Electronic Equipments
Furniture & Fixture
Tools & Machinery 3,065.95 1,88,800.00 82,000.00 1,91,865.95 1,38,500.00 15% 10% 15% 28,779.89 11,025.00 20,750.06 1,63,086.06 1,27,475.00 1,17,583.69 56,500.00 1,38,333.75 1,38,333.75 TOTAL 41,28,597.15 48,05,897.15 2,70,800.00 4,06,500.00 4,76,774.70 43,29,122.45

MP LAD SCHEME:

SL No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
1	Building - Vocational Traning Centre	4,60,000.90			-	4,60,000.90	10%	46,000.09	4,14,000.81
	TOTAL	4,60,000.90	-	•0		4,60,000.90		46,000.09	4,14,000.81

OPEN SHELTER:

SL No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
	Computer & Peripherals	57,920.00	-		-	57,920.00	40%	23,168.00	34,752.00
2	Electrical & Electronic Equipments	9,249.08	-			9,249.08	15%	1,387.36	7,861,72
3	Equipments - Utensils	30,655.42			- 1 122	30,655.42	15%	4,598.31	26,057.11
4	Furniture & Fixture	2,28,691.60	II C			2,28,691.60	10%	22,869.16	2,05,822.44
5	Equipments for Entertainment	-	30,000.00			30,000.00	15%	4,500.00	25,500.00
6	Kitchen Equipments		11,905.00		21 2	11,905.00	15%	1,785.75	10,119.25
	TOTAL	3,26,516.10	41,905.00			3.68.421.10		58 308 58	3 10 112 52

SWAWLAMBAN:

SI. No.	Particulars	WDV as on 01.04.2023	Addition upto 30.09.2023	Addition after 30.09.2023	Sale/Transfer during the year	Total	Rate of Depreciati on	Depreciation during the year	WDV as on 31.03.2024
	Sewing Machine Tools & Equipments	1,06,250.00 9,775.00		tysk å	SUNCE & ASSO	1,06,250.00 9,775.00	S20710000000	15,937.50 1,466.25	90,312.50 8,308.75
	TOTAL	1,16,025.00		-	112-00-12	1,16,025.00		17,403.75	98,621.25
-	TOTAL	2.05.33.003.05	18 87 882 00	10 76 179 00	13 Cocia 21	0.42.07.152.05		10 72 667 50	2 24 23 486 45

ASHA BHAVAN CENTRE KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-8 FCRA CONTRIBUTION:

DETAILS OF FIXED DEPOSIT

Sl. No.	Particulars	Bank Name	Account No	Balance as on 01.04.2023	Investment during the year	Accrued Interest during the year	TDS Deducted during the year	Matured during the year	Balance as on 31.03.2024
1	Fixed Deposit	IndusInd Bank - 99528	300745571910						
2	Fixed Deposit	IndusInd Bank - 99528	300918764828	1,05,57,772.21		7,03,261.33	70,326.00	4	1,11,90,707.54
3	Fixed Deposit	Indusind Bank - 99528	300918765160	1,05,57,772.19		7,03,370.83	70,337.00		1,11,90,806.02
4	Fixed Deposit	IndusInd Bank - 99528	300918773295	1,05,57,773.22		7,03,370.85	70,337.00		1,11,90,807.07
	_ 4 _ 1 _ 2			3,16,73,317.62		21,10,003.01	2,11,000.00		3,35,72,320.63



ASHA BHAVAN CENTRE KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-8 LOCAL CONTRIBUTION:

DETAILS OF FIXED DEPOSIT

SI. No.	. Particulars	Bank Name	Account No	Balance as on 01.04.2023	Investment during the year	Accrued Interest during the year	TDS Deducted during the year	Matured during the year	Balance as on 31.03.2024
1	Fixed Deposit	IndusInd Bank - 19259	300801190475	34,17,362.82	=			34,17,362.82	
2	Fixed Deposit	IndusInd Bank - 19259	300801191175	6,26,498.88		- p - 25		6,26,498.88	2.00
3	Fixed Deposit	IndusInd Bank - 19259	300801192059	28,47,721.94		2		28,47,721.94	0.20
4	Fixed Deposit	IndusInd Bank - 19259	300801193292	28,47,722.96				28,47,722.96	
5	Fixed Deposit	IndusInd Bank - 19259	300801193940	22,78,177.83		Carried Harris		22,78,177.83	
6	Fixed Deposit	IndusInd Bank - 19259	300829755663	55,91,852.70			-4-	55,91,852.70	500
7	Fixed Deposit	IndusInd Bank - 19259	300829756202	55,91,852.61	59,27,132.65			55,91,852.61	59,27,132.65
8	Fixed Deposit	IndusInd Bank - 19259	300842043006	22,18,661.58	23,51,702.32			22,18,661.58	23,51,702.32
9	Fixed Deposit	IndusInd Bank - 19259	300842045604	22,18,653.31	23,51,683.89			22,18,653.31	23,51,683.89
10	Fixed Deposit	IndusInd Bank - 19259	300842047455	22,18,653.31	23,51,684.10	11 100		22,18,653.31	23,51,684.10
11	Fixed Deposit	IndusInd Bank - 19259	300924481795	10,41,705.15	Jan 1800			10,41,705.15	
12	Fixed Deposit	IndusInd Bank - 19204	300848232565	3,31,531.39	3,51,417.21		T	3,31,531.39	3,51,417.21
13	Fixed Deposit	IndusInd Bank - 19204	300848433672	16,57,397.93	17,56,817.06	11	A TOTAL	16,57,397.93	17,56,817.06
14	Fixed Deposit	IndusInd Bank - 19204	300848752711	22,09,515.65	23,42,056.66		24.4	22,09,515.65	23,42,056.66
15	Fixed Deposit	Kotak Mahindra Bank	4511781243	4,47,357.00	4,71,579.00		t la	4,47,357.00	4,71,579.00
16	Fixed Deposit	Kotak Mahindra Bank	504092105075	4,86,027.45	5,08,774.45	77-1		4,86,027.45	5,08,774.45
17	Fixed Deposit	IndusInd Bank - 19259	300985322389	•	5,26,628.06			2,60,000.00	2,66,628.06
18	Fixed Deposit	IndusInd Bank - 19259	300987863811		40,42,683.26			20,00,000.00	20,42,683.26
19	Fixed Deposit	IndusInd Bank - 19259	300987871465	10 E	1,01,06,708.64	5.2	- 7	50,00,000.00	51,06,708.64
20	Fixed Deposit	IndusInd Bank - 19259	300987892699	*E	60,64,025.39			30,00,000.00	30,64,025.39
21	Fixed Deposit	IndusInd Bank - 19259	300987893979		20,21,342.13			10,00,000,00	10,21,342.13
22	Fixed Deposit	IndusInd Bank - 19259	301002334218		20,06,305.85			10,00,000.00	10,06,305.85
23	Fixed Deposit	IndusInd Bank - 19259	301002334253	THE RESIDES	40,12,612.70		- 7	20,00,000.00	20,12,612.70
24	Fixed Deposit	IndusInd Bank - 19259	301002334354		20,06,305.85			10,00,000.00	10,06,305.85
25	Fixed Deposit	IndusInd Bank - 19259	301002334422		10,03,153.42	100		5,00,000.00	5,03,153.42
26	SBI Mutual Fund	IndusInd Bank		58,000.00	1,50,000.00		10.00	2,08,000.00	5,05,155.12
27	Interest Receivable	Kotak Mahindra Bank	4511781243		3,078.00	C 1 1969 11		2,00,000.00	3,078.00
28	Interest Receivable	Kotak Mahindra Bank	504092105075		2,042.00				2.042.00
29	Accrued Interest on FD			3,79,042.69					3,79,042.69
				3,64,67,735.20	5,03,57,732.64			5,19,98,692,51	3,48,26,775.33

SADHANA:

Sl. No.	Particulars	Bank Name	Account No	Balance as on 01.04.2023	Investment during the year	Accrued Interest during the year	TDS Deducted during the year	Matured during the year	Balance as on 31.03.2024
2 3 4 5 6	Fixed Deposit Fixed Deposit Fixed Deposit	Union Bank of India-2546 Union Bank of India-2546	590903020000303 590903020000304 590903020000305 590903020000306 590903030002090	20,00,000.00 20,00,000.00 20,00,000.00 20,00,000.00 4,51,872 20,00,000.00 50,000.00	75,000.00	22,801		1,25,000.00	20,00,000.00 20,00,000.00 20,00,000.00 20,00,000.00 4,74,673 20,00,000.00
				1,05,01,872.00	75,000.00	22,801.00		1,25,000.00	1,04,74,673.00





KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-9

DETAILS OF SECURITY DEPOSIT PAID

SI. No.	Particulars	Balance as on 01.04.2023	Paid during the year	Recovered during the year	Balance as on
1	AL CONTRIBUTION: Electricity at Chandipur Supply of Prosthetic Aids Training Centre	10,982.00 36,195.00 42,603.00		auring me year	31.03.2024 10,982.0 36,195.0 42,603.0
		89,780.00	.		89,780.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-10

DETAILS OF TAX DEDUCTED AT SOURCES [RECEIVABLE] DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2023	TDS during the year	Adjusted during the year	Balance as on 31.03.2024
1	FCRA CONTRIBUTION		,		
	Tax Deducted at Sources:				
	AY: 2022 - 2023	7,05,240.00	2,11,000.00	3,76,640.00	5,39,600.00
	AY: 2023 - 2024	2,04,140.00	The state of the s		2,04,140.00
	Tax Collected at Sources:	=1			
	AY: 2022 - 2023	35,915.00		35,915.00	
	AY: 2023 - 2024		2	1 13.6	
2	ADL FCRA SUB	7.0			
	AY: 2022 - 2023				
	AY: 2023 - 2024				A Jan 19
3	ADL LEAP-CP FCRA SUB				
	AY: 2022 - 2023	8 11 1		V 50-	. 400.
	AY: 2023 - 2024		2		
	TOTAL	9.45,295.00	2,11,000,00	4.12.555.00	7.43.740.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-10

DETAILS OF TAX DEDUCTED AT SOURCES [RECEIVABLE] DURING THE YEAR

Sl. No.		Balance as on 01.04.2023	TDS during the year	Adjusted during the year	Balance as on 31.03.2024
1	LOCAL CONTRIBUTION		. 14	1	
-	AY: 2022 - 2023	10015005			
	AY: 2023 - 2024	12,34,500.74	-		12,34,500.74
	AY: 2024 - 2025	2,34,826.00	•		2,34,826.00
	A1: 2024 - 2025		6,88,524.00	6,59,784.00	28,740.00
2	ICPS - KATHILA				A
90 a	AY: 2022 - 2023		1. v. v. 1 A 500		
	AY: 2023 - 2024		§*		-
3	ICPS - KEORADANGA		11 11 11		
	AY: 2022 - 2023				
	AY: 2023 - 2024				-
	2023 - 2024			×	
4	DDRS			71.7	
	AY: 2022 - 2023	2,939.00			2,939.00
	AY: 2023 - 2024	2,505.00			2,939.00
5	NATIONAL TRUST			10.0	
	AY: 2022 - 2023		' 1		
	AY: 2023 - 2024		1	1 1 T 1	
				- 1	
6	CONCERN INDIA FOUNDATION	1		- B	1 -11
lary.	AY: 2022 - 2023	9		F . 1	
1	AY: 2023 - 2024				
7	SADHANA			= " = = 1	and the second
	AY: 2022 - 2023				
119.72	AY: 2023 - 2024	42 002 00	-		•
-	AY: 2023 - 2024 AY: 2024 - 2025	43,802.00	-		43,802.00
1 4	A1: 2024 - 2025		58,534.00		58,534.00
8	MP LAD SCHEME			-	
-	AY: 2022 - 2023	Pin .			
W.	AY: 2023 - 2024				
					. 11
9	OPEN SHELTER - KATHILA		A		- 7-1-1
700	AY: 2022 - 2023				
	AY: 2023 - 2024		proj. 🥞		*
10	SWAWLAMBAN	T 7 7 2		ā	-34
	AY: 2022 - 2023	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		* 0.	7.5
	AY: 2023 - 2024	4.		A water	in in
	TOTAL	15160655			
	TOTAL	15,16,067.74	7,47,058.00	6,59,784.00	16,03,341.74



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-11

DETAILS OF TRANSFERRED/ADVANCE TO OTHER PROJECTS

SI. No.	The state of the s	Balance as on 01.04.2023	Transferred given during the year	Transferred Recovered during the year	Balance as on 31.03.2024
FCRA	CONTRIBUTION:				
1	Transferred to Local	54,09,298.89	4,12,555.00		58,21,853.89
2	Transferred to Local[2021-22]	8,69,533.00			8,69,533.00
3	Transferred to DLCJF [2015-16]	1,00,78,578.00			1,00,78,578.00
4	Transferred to DLCJF [2016-17]	3,77,95,122.00			3,77,95,122.00
5	Transferred to DLCJF [2017-18]	2,56,53,630.80		1 3 4	2,56,53,630.80
6	Transferred to DL/Ticino [2018-19]	1,63,20,000.00			1,63,20,000.00
7	Transferred to ADL/Ticino [2019-20]	85,86,959.64			85,86,959.64
8	Transferred to ADL (Leap-CP)[2020-21]	6,53,284.59			6,53,284.59
9	Transferred to ADL(Leap CP) [2021-22]	13,21,079.00			13,21,079.00
10	Transferred to ADL(Leap CP) [2022-23]	19,52,760.00		374	19,52,760.00
11	Transferred to ADL [2020-21]	1,62,31,553.70			1,62,31,553.70
12	Transferred to ADL [2021-22]	1,50,48,589.00		e' - ",	1,50,48,589.00
13	Transferred to ADL [2022-23]	1,84,92,973.00	11		1,84,92,973.00
14	Transferred to ADL [2023-24]	**************************************	1,76,140.00	7 1	1,76,140.00
15	Loan to ADL LEAP-CP	5,000.00	89 89		5,000.00
16	Loan to Sub FCRA AOFI (2023-24)		30,000.00		30,000.00
17	Sub FCRA		1,04,723.00		1,04,723.00
18	Sub FCRA AOFI		2,20,000.00		2,20,000.00
		15,84,18,361.62	9,43,418.00		15,93,61,779.62
ADL F	CRA SUB	1 1 1			
1	FCRA CONTRIBUTION - 2019-20	1,00,00,000.00	1 2 1 22	_	1,00,00,000.00
2	LOCAL MAIN	84,629.00			84,629.00
3	LOCAL - 2021-22	1,13,475.00			1,13,475.00
4	Sub FCRA A/c AOFI		60,000.00		60,000.00
	50 8 A550	1,01,98,104.00	60,000.00	•	1,02,58,104.00
	TOTAL (XCHO)	16,86,16,465.62	10,03,418.00		16,96,19,883.62

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-11

DETAILS OF TRANSFERRED/ADVANCE TO OTHER PROJECTS

Sl. No.		Balance as on 01.04.2023	Transferred given during the year	Transferred Recovered during the year	Balance as on 31.03.2024
LOCAL	CONTRIBUTION:				
1 2 3 4 5 6 7 8 9	Advance to Open Shelter Advance to DDRS Advance to ICPS - Kathila Advance to ICPS - Keoradanga Advance to National Trust Advance to Sadhana Transferred to Disha & SNAC Transferred to National Trust Transferred to Sadhana Transferred to Sadhana Transferred to St. Teresa's School	6,00,100.00 61,39,998.00 12,07,972.00 20,00,000.00 7,65,370.00 6,000.00 1,25,000.00 1,03,722.00 6,52,772.00	75-1-	5,000.00	6,00,100.00 61,39,998.00 12,07,972.00 20,00,000.00 7,65,370.00 6,000.00 1,25,000.00 1,03,722.00 6,52,772.00 2,695.00
The second second second	KATHILA:	1,16,00,934.00	7,695.00	5,000.00	1,16,03,629.00
1	Advance to Local Contribution	3,178.00			3,178.00
	NAL TRUST:		Lagrand	1	200
1	Advance to SNAC	94,000.00	7,000.00		1,01,000.00
	TOTAL	1,16,98,112.00	14,695.00	5,000.00	1,17,07,807.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-12

DETAILS OF LOANS & ADVANCES

Sl. No.	Name of the Party	Balance as on 01.04.2023	Advance given during the year	Recovery during the year	Balance as on 31.03.2024
FCRA	CONTRIBUTION:			2000000 00 Pt 200301100	
	Advance to Staff:	THE WAR	The second second	- "	
1	Ajay Kumar Jashu			1	
2	Angita Mondal			an of the	
3	Asta Mahishal	-6,000.00		y 15	-6,000.00
4	Bapi Das	0,000.00	1,500.00		
5	Hapijul Rahman Mallick			F 000 00	1,500.00
6	Dilip Kumar Shaw	12.44	5,000.00	5,000.00	3.5
7	John Mary Barui	25,000,00	Q 10 %		
8	Kaberi Sett (Kundu)	25,000.00	79.50	25,000.00	120
9	Nur Mohammad		60,000.00	60,000.00	-
10	Kiron Ali		1,00,000.00	25,384.00	74,616.0
11	Krishnendu Roy				-
12	Md. Golam Moula	**************************************			X-
13	CONTRACTOR	3,000.00	20,000.00	20,000.00	3,000.0
	Monoj Dolui	_ E			
14	Mukul Pandit		5,000.00		5,000.0
15	Mukul Pramanik				
16	Suhas Das				-
17	Susama Mondal	Processing the second			-
18	Tapan Sau	25,000.00		8	25,000.00
19	Loan to Md. Golam Moula	1,000.00	18, 277, 23	1,000.00	,
		48,000.00	1,91,500.00	1,36,384.00	1,03,116.0
		STATE THE BOOK SET	To the Marie of	13.	
	Advance to Others:				
1	Alef Sekh		and the second	Water In the second	
2	Amit Tyres	Mary September 1		A STATE OF THE REAL PROPERTY.	
3	Anand Roy	A CONTRACTOR OF THE PARTY OF TH		AMARIA PARA	B **
4	Angstrom Construction	6,42,600.00	reas " The INC		6,42,600.0
5	B. K. Enterprise	1,000.00			1,000.0
6	Dipankar Patra		1,50,000.00	1,50,000.00	1,000.0
7	Laxmi Trading Co.		50,000.00	50,000.00	170
8	Jahuruddin Khan	A 100 TO	20,000.00	30,000.00	
9	Kanai Bera	81.00	Farmer III	China Call Co.	
10	Maa Basanti Enterprises	1,00,000.00			81.00
	Mahamaya Fire Equipment	19,00,000.00			1,00,000.00
11	1 250 250 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34,500.00		The second second	19,00,000.00
12	Moon Star Refrigerator Engineering Co	34,300.00	0.75		34,500.00
13	Movas Taps N Tiles Fittings LLP				
14	Nemai Engineering Works				•
15	Prasanta Pramanik	-			
16	Pratima Enterprise				
17	Rajpath Service Station	20,000.00	The Later of the L	78	20,000.00
18	Roshanlal Bhatia & Sons	e Table -			-
19	Sekh Oyalia Islam	1,15,000.00	1, 10		1,15,000.00
20	Shambhu Sahoo	10,237.00			10,237.00
21	S. S. Traders	to the second			or grant at the
22	Subhas Bhakta	100 july (m)			
23	Topsel Pvt Ltd	-1.00	1 2 3 4 7 1		-1.00
E		28,23,417.00	2,00,000.00	2,00,000.00	28,23,417.00
				- 4/4/11/1	
	Access	28,71,417.00	3,91,500.00	3,36,384.00	29,26,533.00

ADL F	CRA SUB: Advance to Staff:				
1	Arunima Jasu	25 222 22	Type Room Co.	25.000.00	
2	Asta Mahisal	25,000.00		25,000.00	
3	Bikash Samanta	()	69,000.00	69,000.00	-
4		13 6	60,000.00	60,000.00	-
5	Dilip Kumar Shaw		60,000.00	60,000.00	
6	John Mary Barui	72,058.00	The second second second	72,058.00	2
5	Krishnendu Roy Md Golam Moula	16.81	30,000.00	30,000.00	
6		6,000.00	40,000.00	40,000.00	6,000.00
	Pallab Kumar Samanta	or our not do	20,000.00	30 0000000	20,000.00
7	Sudhanshu Roy	3,000.00		1,000.00	2,000.0
8	Prosenjit Jana		15,000.00	15,000.00	-
9	Sourav Kumar Maji		20,000.00	20,000.00	₩.
10	Souvik Mondal		9,000.00	9,000.00	-
11	Subhankar Bhowmik	-91 / w 1 1 2 2 2	16,001.00	16,001.00	-
1	Tapan Sau		20,000.00	20,000.00	2
8	Loan to John Mary Barui	4,16,000.00		36,000.00	3,80,000.0
9	Loan to Sanjoy Ghosh	78,000.00		76,888.00	1,112.0
10	Loan to Swapan Pramanik		10.5	70,000.00	1,11210
11	Loan to Palash Mondal		50,000.00		50,000.00
12	Loan to Sourav Sahoo		A	21 000 00	
	l samur samoo	6.00.050.00	3,35,000.00	21,000.00	3,14,000.00
	1	6,00,058.00	7,44,001.00	5,70,947.00	7,73,112.00
	Advance to Others:		Ne v	200	
1	Ashok Kumar & Brothers		Military 1	0.00	
2			v (2)	16.7	
	City Marketing		- 1 3 F 05		3.5
3	Dulal Enterprise	37,400.00		37,400.00	C 1
4	Emami Frank Ross Ltd.	P-1-	12,750.00	107	12,750.00
- 5	Ma Basanti Enterprises		30,000.00	Maria and Aria	30,000.00
6	Kitchen Care	32,378.00			32,378.00
7	Trinetri Builders Pvt.Ltd.		1,00,000.00	1,00,000.00	-
8	Moon Star Refrigeration Engineering (-34,500.00	2,00,000.00	1,00,000.00	-34,500.00
9	Rajpath Service Station	20,000.00			20,000.00
	F	55,278.00	1,42,750.00	1,37,400.00	60,628.00
			161 Taylor		
	-	6,55,336.00	8,86,751.00	7,08,347.00	8,33,740.00
DL LE	EAP-CP FCRA SUB:		and the special lines	30.44	
	Advance to Staff:				
1	Anup Bhowmick	5,975.00	4 (10 00	0.400.00	18
	map blowniek	3,973.00	4,618.00	8,600.00	1,993.00
		5,975.00	4,618.00	8,600.00	1,993.00
				n their	2,770.00
	Advance to Others:				
1	Emami Frank Ross Ltd.		7,643.00	A A STATE OF THE S	7,643.00
2	Md. Golam Moula		65,807.00		65,807.00
	The thirt has been been a second	The State of the	73,450.00	HELEPHY OF STOLEN	73,450.00
					73,430.00
4	The first or street, but the	5,975.00	78,068.00	8,600.00	75,443.00
SUB	FCRA AOFI			138111 15	
	Advance to Staff:				
1	Dilip Kumar Shaw	A second of the	60,000.00	A STATE OF THE STA	60,000,00
		the same of the same of	60,000.00		60,000.00 60,000.00
SUB	FCRA WASH		50,000,00	31 1 1 1	00,000.00
	Advance to Others:	200 70 0000			
1	Nitu Sharma		13,29,392.00		13,29,392.00
	A SILLING IN		13,29,392.00		
		1	13,49.397.001		
	\$ 8 A5500		13,29,392.00		13,29,392.00

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-12

DETAILS OF LOANS & ADVANCES

Sl. No.	Name of the Party	Balance as on 01.04.2023	Advance given during the year	Recovery during the year	Balance as on 31.03.2024
LOC	AL CONTRIBUTION:				
	Advance to Staff:				
1	Ajay Kumar Jashu	-			
2	Arunima Jasu	2,500.00			2,500.00
3	Debasis Mondal	3,000.00			3,000.00
4	Krishnendu Roy	10,000.00			10,000.00
5	Manik Mondal	10,000.00			10,000.00
6	Md. Golam Moula	4,23,000.00	- '	V 6 3e	4,23,000.00
7	Mukul Pramanik	3,000.00			3,000.00
8	Subhankar Bhowmik		1,00,000.00	10,000.00	90,000.00
9	Prosenjit Jana		30,000.00	10,000.00	30,000.00
10	Tapan Sau	20,000.00	5,000.00	5,000.00	20,000.00
11	John Mary Barui	20,00,000.00	5,000.00	3,000.00	20,000.00
12	Najima Begam	31,000.00			31,000.00
		31,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	31,000.00
	Advance to Others:	1 2 2 2 2 2	44.0		
1	Biswanath Ruidas	2,000.00			2,000.00
2	Ma Kali Building Construction	79,152.00		4 N- 14	79,152.00
3	Sangita Misra	60,000.00			60,000.00
4	Sk. Shahalam	40,000.00	2.4		40,000.00
5	Maiti Enterprise		8,80,630.00		8,80,630.00
6	Priyankar Ghosh		30,000.00	15,000.00	15,000.00
7	R G Cellulars Pvt. Ltd.	5	4,80,000.00		4,80,000.00
8	Suprovat Das		30,000.00		30,000.00
3		26,83,652.00	15,55,630.00	20,000,00	
CPS -	KATHILA:	20,03,032.00	13,33,030.00	30,000.00	42,09,282.00
	Advance	10,030.00			10,030.00
NATIO	NAL TRUST:	#4 - June 1	7.50		
	Advance to Nirmal Kumar Mathur	1,000.00			
10000	Advance to Md. Golam Moula	25,000.00			1,000.00
~	Advance to Mar dolam Modia	25,000.00	12 14 2 1	- 4	25,000.00
SADH	ANA:				
1	Advance to Surya Instruments	1,88,800.00		1,88,800.00	-
PEN	SHELTER - KATHILA:				
	Advance to Staff and Others	5,400.00			5,400.00
	TOTAL	29,13,882.00	15,55,630.00	2,18,800.00	42,50,712.00



NOTE NO: F-13

DETAILS OF CASH BALANCES

Sl. No.	Particulars Balance as on 01.04.2023		Balance as on 31.03.2024
1	FCRA CONTRIBUTION:	70,683.00	38,138.00
2	ADL FCRA SUB	8,013.00	25,946.00
3	ADL LEAP-CP FCRA SUB	8,761.00	3,912.00
4	FCRA SUB WASH		
5	FCRA SUB AOFI		9,824.00
Si te in			
	TOTAL	87,457.00	77,820.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-13

DETAILS OF CASH BALANCES

Sl. No.	Particulars	Balance as on 01.04.2023	Balance as on 31.03.2024
1	LOCAL CONTRIBUTION:		
	Cash - Main	30,149.00	64,096.00
	Cash - BVM	25,063.00	59,746.00
	Cash - Coal India Ltd	24,189.00	24,189.00
	Cash - St. Teresa's School	672.00	Nr x
	Cash - D. Ed Spl.Ed	4,798.00	10,904.00
		84,871.00	1,58,935.00
2	ICPS - KATHILA:	11,159.00	29,235.00
3	ICPS - KEORADANGA:	17,398.00	23,982.00
4	DDRS:	6,157.00	18,287.00
5	NATIONAL TRUST:	22,172.00	18,825.00
6	CONCERN INDIA FOUNDATION:	12,629.00	9,414.00
7	SADHANA:	4,982.00	1,932.00
8	MP LAD SCHEME:		
9	OPEN SHELTER - KATHILA:	6,263.00	4,871.00
750	TOTAL	1,65,631.00	2,65,481.00



ASHA BHAVAN CENTRE KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-14

DETAILS OF BANK BALANCES

Sl. No.	Bank Name	Account No	IFSC Code	Balance as on 01.04.2023	Balance as on 31.03.2024
100	FCRA CONTRIBUTION:				100000000000000000000000000000000000000
1	IndusInd Bank	100070999528		17,594.68	6,420.68
2	Kotak Mahindra Bank	4546094448		42,84,976.34	11,49,553.34
3	State Bank of India	40099009078		3,22,569.91	36,66,339.77
	ADL FCRA SUB			46,25,140.93	48,22,313.79
1	Kotak Mahindra Bank	504010179666		22,19,752.52	30,80,187.52
- 1	ADL LEAP-CP FCRA SUB				
1	IndusInd Bank	10013381066		3,01,604.59	6,46,732.59
	FCRA SUB WASH			1	
1	State Bank of India	41785834506			1,45,565.48
-7.7	FCRA SUB AOFI	with the second			
1	State Bank of India	41778862339			10,68,193.00
				71,46,498.04	97,62,992.38



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: L-14

DETAILS OF BANK BALANCES

Sl. No.	Bank Name	Account No	IFSC Code	Balance as on 01.04.2023	Balance as on 31.03.2024
	LOCAL CONTRIBUTION:				
1	Axis Bank Ltd	916010029076975		6,72,325.50	9,65,264.0
2	Axis Bank Ltd	005010100416801		2,112.00	1,994.0
3	Axis Bank Ltd	916010028974487		28,50,675.10	12,74,339.9
4	Indian Bank	20824385359		6,165.70	6,336.7
5	IndusInd Bank	100061619259		6,98,229.38	13,76,175.9
6	IndusInd Bank	100072939122		16,595.00	17,215.0
7	IndusInd Bank	100061717612		1,18,629.78	13,119.7
8	IndusInd Bank	100233091339	20 T S	1,10,029.70	25,101.0
9	IndusInd Bank	100059580592		21.012.00	
10	IndusInd Bank	100059580592		31,013.00	32,170.0
11	Ujjivan Small Finance Bank	3324110110051216		2,84,404.12	8,030.1
12	Union Bank of India			3,579.00	3,706.0
13	Union Bank of India	590902010009429		5,97,358.46	6,13,954.4
	James James Of Maria	590902010008869		1,37,794.00	1,41,670.0
	ICPS - KATHILA:			54,18,881.04	44,79,076.9
1	IndusInd Bank	100061619213		12,41,777.18	6,57,233.3
	ICPS - KEORADANGA:				
1	Kotak Mahindra Bank	4511837209		30,94,541.39	5,10,531.3
	DDRS:			- E	
1	Kotak Mahindra Bank	504010152466		18,54,639.00	12,746.0
2.	NATIONAL TRUST:				
1	Kotak Mahindra Bank	504010190128		1,37,617.00	1,52,871.0
2	IndusInd Bank	100077011102		3,54,872.00	9,65,362.0
				4,92,489.00	11,18,233.0
	CONCERN INDIA FOUNDATION:	i i i i i i i i i i i i i i i i i i i			1404
1	IndusInd Bank	100058386847		31,484.40	37,885.4
10 m	MP LAD SCHEME:	1			
1	Union Bank of India	590902010020123		28.00	
	SADHANA:	edel successful Para		Harling Co.	Paralle State
all all and	Union Bank of India	590902010002546		7,06,257.04	8,25,316.3
	OPEN SHELTER - KATHILA:				0,20,010,0
1	Kotak Mahindra Bank.	4512050064		. 11 1 1 1 1 1 1 1 1	1 31 341
	Notak Malillula Balik.	4513959961		1,391.00	1,38,861.0
	SWAWLAMBAN:				
1	State Bank of India	40417579279		1,764.00	15,936.0
27				1,28,43,252.05	77,95,819.5



VILL: Kathila, PO: Banitabla, PS: Uluberia, Howrah - 711 316

NOTE NO: 15

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Accounting

Accounts have been prepared on the basis of Historical Cost Convention. All Expenses & Income, unless specifically stated to be otherwise have been accounted for on mercantile basis and are consistent with generally accepted accounting principles.

2. Fixed Assets

Fixed assets are stated at cost of acquisition and other related incidental expenses less accumulated depreciation.

3. Leasehold Premises

Leasehold premises are amortized evenly over the period of Lease.

4. Depreciation

Depreciation on Fixed Assets has computed on Written Down Value (WDV) method at the rates prescribed under the Income-Tax Rules' 1962.

5. Grants-in-Aid

Grants received against acquisition of any fixed assets are credited to Capital Reserve Fund Account. Other Grants-in-Aid is shown in Income & Expenditure Account.

6. Donation Received in Kind

The value of donation received in kind is transferred to Capital Reserve Fund Account in case of capital nature otherwise taken in the Income & Expenditure Account.

7. Corpus Donation

Amount received in the nature of corpus donation has been credited in the Corpus Fund Account and it is utilized as per the terms and condition of donation received and balance has been invested in Fixed Deposit of the Schedule Bank.

B. NOTES TO THE ACCOUNTS:

1. Investments in Fixed Deposit with designated Bank are stated at Principal value with Accrued Interest.

- 2. Donations and Grants are considered as Income in the Accounts at the time of realization.
- Physical Cash balance as on 31.03.2024 has been certified by the Management of the Society.
- Bank balances as on 31.03.2024 has been taken in the accounts on the basis of bank statement and pass book produce for our verification.
- 5. Previous year figure have been regrouped and reclassified wherever considered necessary to make it comparable with those of current year.

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 24061941BKAGHZ5352

Place: Kolkata Date: 25.09.2024