

ASHA BHAVAN CENTRE

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



TARUN DE & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office : 1, British Indian Street,
Kolkata - 700069
Branch 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.



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:

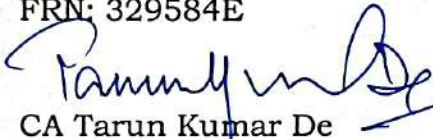


- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper Books of Account as required by law have been kept by the Society so far as it appears from our examination of those Books.
- (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

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)]
25,10,50,384.43	LIABILITIES: General Fund	F-1	17,26,11,629.64	L-1	7,20,96,841.19	24,47,08,470.83
18,03,18,857.62	CURRENT LIABILITIES: Transferred from Other Project	F-2	16,27,25,392.73	L-2	1,89,63,882.89	18,16,89,275.62
13,02,998.00	Outstanding Liabilities	F-3	30,09,212.00	L-3	19,94,954.00	50,04,166.00
14,740.00	Professional Tax	F-4	5,830.00	L-4	13,480.00	19,310.00
2,19,182.00	TDS Payable	F-5	1,24,941.00	L-5	1,08,718.00	2,33,659.00
2,60,000.00	Security Deposit	F-6		L-6	2,60,000.00	2,60,000.00
43,31,66,162.05			33,84,77,005.37		9,34,37,876.08	43,19,14,881.45
14,49,93,068.78	ASSETS: Fixed Assets	F-7	11,94,75,140.74	L-7	2,24,23,486.46	14,18,98,627.20
7,86,42,924.82	CURRENT ASSETS, LOANS & ADVANCES: Fixed Deposit	F-8	3,35,72,320.63	L-8	4,53,01,448.33	7,88,73,768.96
89,780.00	Security Deposit	F-9		L-9	89,780.00	89,780.00
24,61,362.74	TDS Receivable	F-10	7,43,740.00	L-10	16,03,341.74	23,47,081.74
18,03,14,577.62	Transferred to Other Project	F-11	16,96,19,883.62	L-11	1,17,07,807.00	18,13,27,690.62
64,21,610.00	Loans & Advances	F-12	52,25,108.00	L-12	42,50,712.00	94,75,820.00
2,53,088.00	Cash & Bank Balance: Cash-in-hand	F-13	77,820.00	L-13	2,65,481.00	3,43,301.00
1,99,89,750.09	Cash-at-Bank	F-14	97,62,992.38	L-14	77,95,819.55	1,75,58,811.93
43,31,66,162.05			33,84,77,005.37		9,34,37,876.08	43,19,14,881.45

Significant Accounting Policy & Notes of Accounts 15
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



Sukeshi Barui
SUKESHI BARUI
SECRETARY
ASHA BHAVAN
CENTRE

Ambika Saw
AMBIKA SAW
TREASURER
ASHA BHAVAN
CENTRE

Shyama Manna
SHYAMA MANNA
PRESIDENT
ASHA BHAVAN
CENTRE

Place: Kolkata
Date: 25.09.2024

CONSOLIDATED INCOME & EXPENDITURE 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)]
	INCOME:					
3,94,50,113.38	Donation Received		3,48,85,068.00		18,55,139.00	3,67,40,207.00
2,81,83,115.78	Govt Grants Received				3,64,50,795.00	3,64,50,795.00
5,453.24	Other Grants Received				-	-
76,86,678.00	Admission & Other Fees				84,00,105.00	84,00,105.00
1,84,503.00	Subscription Received				30,350.00	30,350.00
12,06,236.22	Savings Bank Interest		4,03,691.00		6,11,355.00	10,15,046.00
557.00	Organisation Contribution				-	-
	RCE-CRE Registration Fees				1,58,000.00	1,58,000.00
	Interest on Fixed Deposit:					
42,70,761.81	IndusInd Bank		21,10,003.01		22,89,779.89	43,99,782.90
4,62,587.00	Union Bank of India				5,85,335.00	5,85,335.00
51,582.00	Kotak Mahindra Bank				57,341.00	57,341.00
40,680.59	Interest on SBI Mutual Fund				44,209.47	44,209.47
	Other Income:					
65,000.00	House Rent Received				7,80,000.00	7,80,000.00
-	Interest on IT Refund				45,211.00	45,211.00
959.37	Miscellaneous Income				15,508.00	15,508.00
58,911.00	Sale of V T Materials				31,945.00	31,945.00
59,500.00	Insurance Claim Received				-	-
	Received against Quizable Programme				1,20,000.00	1,20,000.00
	Received against Examination Expenses				-	-
1,70,950.00	Received against Aids & Appliances				-	-
36,020.00	Received against Special Olympic Games				-	-
2,000.00	Sale of Books				-	-
35,000.00	Sale of Generator				-	-
-	Profit on Sale of Motor Car				-	-
17,043.00	Refund of Travelling Allowance				-	-
-	Received against CRE Programme				21,000.00	21,000.00
-	Received against Durga Puja Carnival				30,000.00	30,000.00
-	Sale of Milk				1,39,000.00	1,39,000.00
-	Awaed Prize				5,000.00	5,000.00
-	Adoption Fees				25,000.00	25,000.00
					-	-
8,19,87,651.39			3,73,98,762.01		5,16,95,073.36	8,90,93,835.37
	EXPENDITURE:					
	Administrative Expenses:					
11,71,075.00	Administrative Expenses		9,46,162.00		7,03,439.00	16,49,601.00
25.00	Annual Return filing Fees				-	-
47,420.17	Bank Charges		46,971.66		1,539.23	48,510.89
-	Books & Periodicals				-	-
12,50,530.00	Contingency Expenses		1,23,551.00		5,87,949.00	7,11,500.00
	Communication Expense		29,010.00			29,010.00
2,59,000.00	Consultancy Charges		1,99,000.00		52,750.00	2,51,750.00
3,14,398.00	Centre Running Expenses		3,85,503.00		1,483.00	3,86,986.00
-	Cost of Special Chair				-	-
8,57,416.00	Car Running Expenses		6,66,375.00		1,83,088.00	8,49,463.00
1,62,610.00	Office Running Expenses		2,25,478.00		5,098.00	2,30,576.00
23,03,126.00	Power Cost		5,06,551.00		73,732.00	5,80,283.00
67,470.00	Play Room Development		33,621.00		-	33,621.00
6,110.00	Postage		165.00		2,706.00	2,871.00
74,134.00	Printing & Stationery		-		10,96,839.00	10,96,839.00
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
6,76,500.00	Donaton & Subscription		-		5,76,500.00	5,76,500.00
-	Renewal Fees				-	-
87,156.00	Motor Cycle Running Expenses		91,182.00		-	91,182.00
	Support for Aid & Appliances		2,91,349.00		-	2,91,349.00
-	Empanelment Fees				-	-
12,69,872.00	Travelling & Conveyance		10,05,966.00		1,16,334.00	11,22,300.00
	Travelling Allowance				2,23,000.00	2,23,000.00
-	Transportation Cost				6,17,104.00	6,17,104.00
	Transport & Distribution		350.00			350.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
1,64,125.00	Telephone, Mobile & Fax		78,677.00		25,577.00	1,04,254.00
69,469.00	Loss on Maturity of FD				-	-
-	Loss on Sale of X-ray Machine				-	-
	Livelihood & Social Support		1,48,800.00		-	1,48,800.00
	Logistics		46,770.00		-	46,770.00
75,000.00	Lease Rent				-	-
2,85,038.00	Miscellaneous Expenses		3,678.00		1,32,762.50	1,36,440.50
1,85,691.00	Written-off of Advances				-	-
	Stationary		2,694.00		-	2,694.00
	Interest on TDS		6,364.00		647.00	7,011.00
	Water & Electricity Charges				9,68,143.00	9,68,143.00
	Meeting, Seminar & Awareness Camp:					
-	Awareness Camp		4,21,605.00		-	4,21,605.00
2,07,210.00	Annual Sports & Cultural Programme				68,827.00	68,827.00
5,19,244.00	Meeting Expenses				13,581.00	13,581.00
38,107.00	Parents Training Expenses		44,323.00		6,705.00	51,028.00
12,030.00	Casting & Distribution Camp		48,627.00			48,627.00
-	Translate Edit & DTP of SAFI Hand Book					-
	Parents Meeting		6,236.00			6,236.00
	CRE Programme				1,59,510.00	1,59,510.00
	Banner				192.00	192.00
	Repair, Maintenance & Running Expenses:					
9,92,049.00	Repair & Maintenance		13,17,201.00		12,82,033.00	25,99,234.00
39,46,336.00	Repair & Maintenance - Building		34,58,008.00		51,525.00	35,09,533.00
8,32,420.00	Repair & Maintenance - Vehicles		5,01,721.00		3,32,248.00	8,33,969.00
4,00,963.00	Repair & Maintenance - E & E Equipm		3,41,667.00			3,41,667.00
6,800.00	Repair & Maintenance of CRC					-
38,744.00	Repair & Maintenance of Furniture		18,725.00			18,725.00
-	Repair & Maintenance of Machineries		2,000.00			2,000.00
-	Repair & Maintenance - BVM (Pachaga		25,100.00			25,100.00
-	Repair & Maintenance of Physiotherapy Equipments					-
1,06,566.00	Accessories of Machinery & Tools					-
390.00	Maintenance of Machineries					-
2,80,000.00	Centre Repair & Maintenance					-
	Rent, Tax & Insurance:					
2,81,040.00	Tax for Land & Building		310.00		1,39,077.00	1,39,387.00
67,572.00	Insurance & Tax on Land & Building				1,21,704.00	1,21,704.00
2,61,954.00	Insurance & Tax of Car		1,68,406.00		14,018.00	1,82,424.00
	Insurance & Tax on cow				39,698.00	39,698.00
	Salary, Honorarium & Other Compensation:					
2,60,45,085.00	Honorarium		1,00,72,613.00		2,38,91,171.00	3,39,63,784.00
7,72,055.00	Salary		65,000.00		14,28,000.00	14,93,000.00
	Salary to Watchman				1,08,000.00	1,08,000.00
51,284.00	Stipend				-	-
5,000.00	Gift & Presentation				7,300.00	7,300.00
1,30,000.00	Staff Incentive				1,20,000.00	1,20,000.00
	Project & Social Activities:					
6,39,889.00	Auspicious & Celebration Day Program		4,13,001.00		3,77,062.00	7,90,063.00
-	Relief & Rehabilitation Support					-
10,712.00	Social Support				1,27,817.00	1,27,817.00
1,01,150.00	Aids & Appliances Support				2,800.00	2,800.00
5,160.00	Organisation Contribution					-
	Education & Training Expenses:					
69,000.00	Affiliation Fees & Incidental Charges				80,500.00	80,500.00
5,000.00	Advance Sanitary Napkin Training					-
-	Annual Picnic					-
20,000.00	Award					-
45,000.00	Approval Fees					-
	Annual Sports & Cultural Programme		1,12,432.00			1,12,432.00
5,570.00	Bicycle - Supplementary Education					-
	Books for Library		4,884.00			4,884.00
3,37,661.00	Educational Support				2,60,459.00	2,60,459.00
-	Education Materials					-
-	Enrolment Fees					-
-	Examination Expenses					-



Previous Year [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					-
	Play Ground Development		2,69,701.00			2,69,701.00
8,10,556.00	Raw Materials		5,32,692.00		1,49,683.00	6,82,375.00
-	Raw Materials for Aids & Appliances					-
1,21,961.00	Raw Materials for VT		-			-
5,29,059.00	School Running Expenses		1,37,158.00		4,21,777.00	5,58,935.00
9,39,639.00	School Books				11,70,306.00	11,70,306.00
	School Bag				39,000.00	39,000.00
1,71,000.00	School Uniform				76,000.00	76,000.00
	School Repair & Maintenance				22,362.00	22,362.00
8,900.00	Skill Upgradation Training					-
2,296.00	Student Fees & Subscription					-
-	Rehabilitation & Teaching Learning					-
10,000.00	Sports Equipments					-
91,978.00	Exposure Visit		5,31,225.00		10,000.00	5,41,225.00
24,791.00	Exposure Programme		39,069.00		-	39,069.00
95,048.00	Learning Materials		1,11,070.00		-	1,11,070.00
58,817.00	Laboratory Equipments				-	-
90,233.00	Student Assessment		57,127.00		66,653.00	1,23,780.00
63,895.00	Games & Sports		6,399.00		12,805.00	19,204.00
-	Quizable Programme				59,060.00	59,060.00
24,740.00	Talent Search Examination		8,206.00		15,151.00	23,357.00
4,19,424.00	Teaching Learning Materials		2,82,158.00		2,185.00	2,84,343.00
-	Teaching Manual				-	-
-	Training Programme		80,025.00		-	80,025.00
-	Training Fees				-	-
17,320.00	Visibility Expenses					-
1,700.00	VT Materials		75,931.00			75,931.00
	Gardening & Farming Expenses:					
5,80,710.00	Gardening & Animal Husbandry		9,66,804.00			9,66,804.00
1,77,581.00	Goat Farming		9,000.00			9,000.00
	Fodder		1,41,762.00			1,41,762.00
27,132.00	Cow Feed Expenses				4,40,406.00	4,40,406.00
1,27,632.00	Cow Mat Expenses				34,369.00	34,369.00
45,100.00	Cow Food					-
26,600.00	Milk Can					-
7,44,000.00	Animal Husbandry					-
	Insurance for Goats		5,053.00			5,053.00
	Food, Medicine & Other Shelter Expenses:					
8,78,532.00	Clothing & Bedding Expenses		4,69,807.00		2,55,083.00	7,24,890.00
	Dress Items				36,123.00	36,123.00
-	Emergency Relief for COVID-19					-
	Maintenance Including Special Medical Attendance				1,70,19,036.00	1,70,19,036.00
1,37,64,677.00	Medical Support		85,336.00		55,885.00	1,41,221.00
	Aids & Appliances Support				2,11,600.00	2,11,600.00
-	Oxygen Support for Kids					-
6,97,139.00	Medicine & General Medical Consuma		1,38,925.00			1,38,925.00
10,524.00	Livelihood Support		53,364.00			53,364.00
7,27,718.00	Nutrition Support		21,000.00			21,000.00
23,148.00	Mobile Orthopaedic Camp					-
3,86,270.00	Support for Aids & Appliances		1,72,620.00			1,72,620.00
4,14,537.00	Hygiene & Sanitation Expenses		2,49,210.00			2,49,210.00
40,54,868.00	Food & Nourishment		38,31,765.00			38,31,765.00
1,52,456.00	Threapeutic Materials					-
20,214.00	Physiotherapy Equipments & TLM		4,282.00		1,295.00	5,577.00
1,07,906.00	Utensils		73,644.00			73,644.00
	Medical Expenses		90,027.00		4,30,427.00	5,20,454.00
	Medicine & Doctor's Fees				15,814.00	15,814.00
	Centre Cleaning & Hygine Expenses				2,478.00	2,478.00
1,60,000.00	Audit Fees for FY: 2023-24		1,40,000.00		20,000.00	1,60,000.00
1,08,02,986.73	Depreciation on Fixed Assets		82,84,386.10		19,73,667.49	1,02,58,053.59
1,87,72,598.75	Excess of Income over Expenditure/		46,80,193.31		16,65,247.51	63,45,440.82
-2,00,24,441.26	(Excess of Expenditure over Income)		-60,12,524.06		-66,74,830.37	-1,26,87,354.43
8,19,87,651.39			3,73,98,762.01		5,16,95,073.36	8,90,93,835.37



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



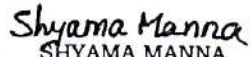
Membership No: 061941
UDIN: 24061941BKAGHZ5352



SUKESHI BARUI
SECRETARY
ASHA BHAVAN
CENTRE



AMBIKA SAW
TREASURER
ASHA BHAVAN
CENTRE



SHYAMA MANNA
PRESIDENT
ASHA BHAVAN
CENTRE

Place: Kolkata

Date: 25.09.2024

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:					
2,23,463.00	Cash-in-Hand	F-13	87,457.00	L-13	1,65,631.00	2,53,088.00
1,62,77,308.22	Cash-at-Bank	F-14	71,46,498.04	L-14	1,28,43,252.05	1,99,89,750.09
3,94,50,113.38	Donation Received		3,48,85,068.00		18,55,139.00	3,67,40,207.00
2,81,83,115.78	Govt Grants Received				3,64,50,795.00	3,64,50,795.00
5,453.24	Other Grants Received					-
76,86,678.00	Admission & Other Fees				84,00,105.00	84,00,105.00
1,84,503.00	Subscription Received				30,350.00	30,350.00
12,06,236.22	Savings Bank Interest		4,03,691.00		6,11,355.00	10,15,046.00
557.00	Organisation Contribution					-
	RCI-CRE Registration Fees				1,58,000.00	1,58,000.00
	Interest on Fixed Deposit:					
42,70,761.81	IndusInd Bank		21,10,003.01		22,89,779.89	43,99,782.90
4,62,587.00	Union Bank of India				5,85,335.00	5,85,335.00
51,582.00	Kotak Mahindra Bank				57,341.00	57,341.00
40,680.59	Interest on SBI Mutual Fund				44,209.47	44,209.47
	Other Income:					
65,000.00	House Rent Received				7,80,000.00	7,80,000.00
-	Interest on IT Refund				45,211.00	45,211.00
959.37	Miscellaneous Income				15,508.00	15,508.00
58,911.00	Sale of V T Materials				31,945.00	31,945.00
59,500.00	Insurance Claim Received					-
-	Received against Quizable Programme				1,20,000.00	1,20,000.00
-	Received against Examination Expenses					-
1,70,950.00	Received against Aids & Appliance					-
36,020.00	Received against Special Olympic Game					-
2,000.00	Sale of Book					-
35,000.00	Sale of Generator					-
-	Profit on Sale of Motor Car					-
17,043.00	Refund of Travelling Allowance					-
-	Received against CRE Programme				21,000.00	21,000.00
-	Received against Durga Puja Carnival				30,000.00	30,000.00
-	Sale of Milk				1,39,000.00	1,39,000.00
-	Awaed Prize				5,000.00	5,000.00
-	Adoption Fees				25,000.00	25,000.00
	Other Collections:					
-	Sale of X-ray Machine					-
-	Sale of Motor Car					-
-	Income-Tax Refund					-
2,60,000.00	Security Deposit from Eastern					-
-	Outstanding Liabilities for Expenses				3,50,000.00	3,50,000.00
	Recovery of Advance & Others:					
44,76,944.00	Others				2,51,800.00	2,51,800.00
10,06,468.00	Recovery of TDS		5,55,162.00		4,61,520.00	10,16,682.00
82,150.00	Recovery of Profession Tax		33,560.00		82,380.00	1,15,940.00
-	Loan & Advances Recovered		12,72,974.00			12,72,974.00
-	Honararium Return		18,000.00			18,000.00
	Maturity of Fixed Deposit:					
5,01,15,456.83	IndusInd Bank		-		5,19,98,692.51	5,19,98,692.51
1,05,91,025.81	Union Bank of India		-		-	-
-	Kotak Mahindra Bank		-		-	-
7,92,000.00	SBI Mutual Fund		-		1,25,000.00	1,25,000.00
	Transferred from Other Projects:					
-	Transferred from CIF					-
1,71,40,464.95	Transferred from Local Contribution				3,60,000.00	3,60,000.00
1,000.00	Transferred from Sadhana					-
-	Transferred from ADL					-
-	Transferred from DDRS					-
2,04,45,733.00	Transferred from FCRA		5,00,863.00		4,12,555.00	9,13,418.00
-	Transferred from ICPS -Kathila					-
	Sundry Creditors		28,36,793.00			28,36,793.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	TDS Receivable		4,12,555.00			4,12,555.00
	Loan from ADL (2023-24)		60,000.00			60,000.00
	Loan from FCRA (2023-24)		30,000.00			30,000.00
	Oustanding Liability				41,440.00	41,440.00
	Transferred to Sadhana:					
23,75,905.00	Fixed Assets					-
1,06,43,797.81	Fixed Deposit					-
1,25,000.00	SBI Mutual Fund					-
21,65,44,368.01			5,03,52,624.05		11,87,87,343.92	16,91,39,967.97

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	PAYMENTS:					
	Administrative Expenses:					
11,63,114.00	Administrative Expenses		9,46,162.00		7,03,439.00	16,49,601.00
25.00	Annual Return filing Fees					-
47,420.17	Bank Charges		46,971.66		1,539.23	48,510.89
-	Books & Periodicals					-
11,20,978.00	Contingency Expenses		1,23,551.00		5,57,449.00	6,81,000.00
2,59,000.00	Consultancy Fees		1,99,000.00		52,750.00	2,51,750.00
3,14,398.00	Centre Running Expenses		3,85,503.00		1,483.00	3,86,986.00
-	Communication Expense		29,010.00			29,010.00
8,57,416.00	Car Running Expenses		6,66,375.00		1,83,088.00	8,49,463.00
1,62,610.00	Office Running Expenses		2,25,478.00		5,098.00	2,30,576.00
23,03,126.00	Power Cost		5,06,551.00		73,732.00	5,80,283.00
67,470.00	Play Ground Development		2,69,701.00			2,69,701.00
	Play Room Development		33,621.00			33,621.00
6,110.00	Postage		165.00		2,706.00	2,871.00
74,134.00	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	Photography & Documentation					-
-	Renewal Fees					-
87,156.00	Motor Cycle Running Expenses		91,182.00			91,182.00
6,76,500.00	Subscription					-
-	Empanelment Fees					-
11,14,150.00	Travelling & Conveyance		10,05,966.00		1,16,334.00	11,22,300.00
	Travelling Allowance				1,51,000.00	1,51,000.00
67,222.00	Transportation Cost		350.00		6,17,104.00	6,17,454.00
1,64,125.00	Telephone, Mobile & Fax		78,677.00		25,577.00	1,04,254.00
69,469.00	Loss on Maturity of FD					-
-	Loss on Sale of X-ray Machine					-
2,85,038.00	Miscellaneous Expenses		3,678.00		1,32,762.50	1,36,440.50
	Logistics		46,770.00			46,770.00
	Water & Electricity Charges				9,36,382.00	9,36,382.00
	Meeting, Seminar & Awareness Camp:					
4,34,988.00	Awareness Camp		4,21,605.00			4,21,605.00
2,07,210.00	Annual Sports & Cultural Programme				68,827.00	68,827.00
91,978.00	Exposure Visit		5,31,225.00		10,000.00	5,41,225.00
24,791.00	Exposure Programme		39,069.00			39,069.00
84,256.00	Meeting Expenses				13,581.00	13,581.00
38,107.00	Parents Training Expenses		44,323.00		6,705.00	51,028.00
-	Banner				192.00	192.00
12,030.00	Casting & Distribution Camp		48,627.00			48,627.00
23,148.00	Mobile Orthopaedic Camp					-
-	Translate Edit & DTP of SAFI Hand Book					-
-	Parents Meeting		6,236.00			6,236.00
	CRE Programme				1,59,510.00	1,59,510.00
	Repair, Maintenance & Running Expenses:					
7,94,922.00	Repair & Maintenance		13,17,201.00		8,36,698.00	21,53,899.00
39,46,336.00	Repair & Maintenance - Building		34,58,008.00		51,525.00	35,09,533.00
8,32,420.00	Repair & Maintenance - Vehicles		5,01,721.00		32,248.00	8,33,969.00
4,00,963.00	Repair & Maintenance - E & E Equipm		3,41,667.00			3,41,667.00
6,800.00	Repair & Maintenance of CRC					-
38,744.00	Repair & Maintenance of Furniture		18,725.00			18,725.00
-	Repair & Maintenance of Machineries		2,000.00			2,000.00
-	Repair & Maintenance of Physiotherapy Equipments					-



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 & Tools					-
390.00	Maintenance of Machineries					-
2,80,000.00	Centre Repair & Maintenance					-
	Repair & Maintenance (BVM , Pachaga		25,100.00			25,100.00
	Rent, Tax & Insurance:					
2,81,040.00	Tax for Land & Building		310.00		1,39,077.00	1,39,387.00
67,572.00	Insurance & Tax on Land & Building		-		1,21,704.00	1,21,704.00
2,61,954.00	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
	Salary, Honorarium & Other Compensation:					
2,55,79,983.00	Honorarium		1,00,67,113.00		2,35,19,000.00	3,35,86,113.00
7,72,055.00	Salary		65,000.00		14,28,000.00	14,93,000.00
51,284.00	Stipend		-		-	-
	Salary to Watchman		-		1,08,000.00	1,08,000.00
5,000.00	Gift & Presentation		-		7,300.00	7,300.00
1,30,000.00	Staff Incentive		-		1,20,000.00	1,20,000.00
	Project & Social Activities:					
6,39,889.00	Auspicious & Celebration Day Program		4,13,001.00		3,77,062.00	7,90,063.00
-	Relief & Rehabilitation Support		-		-	-
1,01,150.00	Aids & Appliances Support		-		2,800.00	2,800.00
10,712.00	Social Support		-		1,27,817.00	1,27,817.00
5,160.00	Organisation Contribution		-		-	-
	Education & Training Expenses:					
69,000.00	Affiliation Fees & Incidental Charges				80,500.00	80,500.00
5,000.00	Advance Sanitary Napkin Training				-	-
-	Annual Sports & Cultural Programme		1,12,432.00		-	1,12,432.00
-	Annual Picnic		-		-	-
20,000.00	Award		-		-	-
45,000.00	Approval Fees		-		-	-
5,570.00	Bicycle -Supplementary Education		-		-	-
-	Books for Library		4,884.00		-	4,884.00
3,37,661.00	Educational Support		-		2,60,459.00	2,60,459.00
-	Education Materials		-		-	-
-	Enrolment Fees		-		-	-
-	Examination Expenses		-		-	-
-	Examination Fees		-		-	-
3,500.00	Fees & Subscription		2,050.00		2,500.00	4,550.00
8,10,556.00	Raw Materials		5,32,692.00		-	5,32,692.00
-	Raw Materials for Aids & Appliances		-		-	-
1,21,961.00	Raw Materials for VT		-		-	-
5,29,059.00	School Running Expenses		1,37,158.00		4,21,777.00	5,58,935.00
9,39,639.00	School Books		-		11,70,306.00	11,70,306.00
-	School Bag		-		39,000.00	39,000.00
1,71,000.00	School Uniform		-		76,000.00	76,000.00
	School Repair & Maintenance		-		22,362.00	22,362.00
8,900.00	Skill Upgradation Training		-		-	-
2,296.00	Student Fees & Subscription		-		-	-
-	Rehabilitation & Teaching Learning		-		-	-
10,000.00	Sports Equipments		-		-	-
95,048.00	Learning Materials		1,11,070.00		-	1,11,070.00
58,817.00	Laboratory Equipments		-		-	-
90,233.00	Student Assessment		57,127.00		66,653.00	1,23,780.00
63,895.00	Games & Sports		6,399.00		12,805.00	19,204.00
-	Quizable Programme		-		59,060.00	59,060.00
24,740.00	Talent Search Examination		8,206.00		15,151.00	23,357.00
4,19,424.00	Teaching Learning Materials		2,82,158.00		2,185.00	2,84,343.00
-	Teaching Manual		-		-	-
-	Training Programme		80,025.00		-	80,025.00
17,320.00	Visibility Expenses		-		-	-
1,700.00	VT Materials		75,931.00		-	75,931.00
	Gardening & Farming Expenses:					
5,80,710.00	Gardening & Animal Husbandry		9,66,804.00		-	9,66,804.00
1,77,581.00	Goat Farming		9,000.00		-	9,000.00
27,132.00	Cow Feed Expenses		-		3,66,106.00	3,66,106.00
1,27,632.00	Cow Mat Expenses		-		34,369.00	34,369.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
45,100.00	Cow Food					-
26,600.00	Milk Can					-
7,44,000.00	Animal Husbandry					-
-	Fodder		1,41,762.00			1,41,762.00
-	Insurance for Goats		5,053.00			5,053.00
	Food, Medicine & Other Shelter Expenses:					
8,78,532.00	Clothing & Bedding Expenses		4,69,807.00		2,55,083.00	7,24,890.00
-	Maintenance Including Special Medical Attendance				1,70,19,036.00	1,70,19,036.00
-	Emergency Relief for COVID-19					-
1,37,64,677.00	Medical Support		85,336.00		55,885.00	1,41,221.00
6,97,139.00	Medicine & General Medical Consuma		1,38,925.00			1,38,925.00
-	Oxygen Support for Kids					-
10,524.00	Livelihood Support		2,02,164.00			2,02,164.00
7,27,718.00	Nutrition Support		21,000.00			21,000.00
3,86,270.00	Support for Aids & Appliances		4,63,969.00			4,63,969.00
4,14,537.00	Hygiene & Sanitation Expenses		2,49,210.00			2,49,210.00
40,05,119.00	Food & Nourishment		38,31,765.00			38,31,765.00
20,214.00	Physiotherapy Equipments & TLM		4,282.00		1,295.00	5,577.00
1,52,456.00	Therapeutic Materials					-
1,07,906.00	Utensils		73,644.00			73,644.00
-	Medical Expenses		90,027.00		4,30,427.00	5,20,454.00
-	Medicine & Doctor's Fees		-		15,814.00	15,814.00
-	Centre Cleaning & Hygiene Expenses		-		2,478.00	2,478.00
	Fixed Assets:					
1,44,89,756.00	Land & Building		4,15,659.00		24,24,996.00	28,40,655.00
-	Land & Building - BVM		11,65,556.00			11,65,556.00
-	Land & Building - Keoradanga		4,23,410.00			4,23,410.00
9,12,187.00	Electrical & Electronic Equipments		3,50,654.00		4,84,606.00	8,35,260.00
-	Wheel Chair					-
4,31,964.00	Computer & CCTV Camera		3,81,382.00		1,20,000.00	5,01,382.00
17,24,454.00	Furniture & Fixture		1,19,650.00		6,40,660.00	7,60,310.00
12,400.00	Equipments for Kitchen & Utensils				11,905.00	11,905.00
	Equipments				71,300.00	71,300.00
7,316.00	Biometric Machine					-
5,00,001.00	Building - Vocational Training Centre					-
1,41,200.00	Physiotherapy Equipments					-
57,879.00	Park Equipments					-
-	Plant & Machinery					-
9,999.00	Mobile Phone					-
1,32,000.00	Motor Car					-
-	Printer					-
	Special Teaching Aids & Toys				13,903.00	13,903.00
1,84,907.00	Tools & Machinery		98,830.00			98,830.00
19,87,520.00	Multipurpose Court					-
1,25,000.00	Sewing Machine					-
2,51,812.00	Tubewell		1,17,923.00			1,17,923.00
56,000.00	Wooden Stage					-
	Utensils		35,629.00			35,629.00
	Building -BVM, Laxmikantapur		1,90,859.00			1,90,859.00
	Other Payments:					
73,590.00	Professional Tax		33,160.00		78,210.00	1,11,370.00
9,39,662.00	TDS Payment		5,68,369.00		4,33,836.00	10,02,205.00
2,97,050.00	Outstanding Audit Fees		1,40,000.00		20,000.00	1,60,000.00
2,88,989.00	Outstanding Liabilities for Expenses		79,649.00		90,833.00	1,70,482.00
-	Transferred to FCRA					-
5,44,11,251.80	Fixed Deposit		18,99,003.01		5,04,55,533.64	5,23,54,536.65
30,25,000.00	SBI Mutual Fund					-
70,18,801.00	Loans & Advance		29,65,354.00		16,13,630.00	45,78,984.00
2,17,06,605.00	Transferred to Other Project		9,43,418.00			9,43,418.00
1,58,80,592.95	Transferred to Sadhana					-
4,82,768.00	TDS Receivable		2,11,000.00		87,274.00	2,98,274.00
	Paid to Sundry Creditors		11,100.00		4,88,308.00	4,99,408.00
	Interest on TDS		6,364.00		647.00	7,011.00
	Loan to Sub FCRA AOFI		60,000.00			60,000.00
	Outstanding Liability for Salary				4,65,102.00	4,65,102.00
	Transfer to St. Teresa's School;				2,695.00	2,695.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
2,53,088.00	Closing Cash & Bank Balance:					
1,99,89,750.09	Cash-in-Hand	F-13	77,820.00	L-13	2,65,481.00	3,43,301.00
	Cash-at-Bank	F-14	97,62,992.38	L-14	77,95,819.55	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

Significant Accounting Policy & Notes of Accounts 15
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 De
Partner



Membership No: 061941
UDIN: 24061941BKAGHZ5352

Place: Kolkata
Date: 25.09.2024

Sukeshi Barui
SUKESHI BARUI
SECRETARY
ASHA BHAVAN
CENTRE

Ambika Saw
AMBIKA SAW
TREASURER
ASHA BHAVAN
CENTRE

Shyama Manna
SHYAMA MANNA
PRESIDENT
ASHA BHAVAN
CENTRE

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		16,68,767.83
5	SUB FCRA AOFI		26,94,228.05		26,94,228.05
		17,39,43,960.38	-13,32,330.74	-	17,26,11,629.64



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

NOTE NO: L-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	LOCAL CONTRIBUTION	5,96,92,774.29	9,68,914.60	-	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		-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		2,10,386.84
6	CONCERN INDIA FOUNDATION	27,772.40	3,186.00		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

DETAILS OF TRANSFERRED / ADVANCE FROM OTHER PROJECT

Sl. 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 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 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
3	FCRA - 2017-18	2,56,53,630.80	-	-	2,56,53,630.80
4	FCRA - 2018-19	1,63,20,000.00	-	-	1,63,20,000.00
5	FCRA - 2019-20	85,86,959.64	-	-	85,86,959.64
6	FCRA - 2020-21	1,62,31,553.70	-	-	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
9	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 LEAP-CP FCRA SUB					
1	FCRA CONTRIBUTION - 2020-21	6,53,284.59			6,53,284.59
2	FCRA CONTRIBUTION - 2021-22	13,21,079.00			13,21,079.00
3	FCRA CONTRIBUTION - 2022-23	19,52,760.00			19,52,760.00
		39,27,123.59	-	-	39,27,123.59
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
3	Loan from ADL - FCRA		60,000.00		60,000.00
			3,10,000.00		3,10,000.00
TOTAL		16,21,34,529.73	5,90,863.00	-	16,27,25,392.73



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

NOTE NO: L-2

DETAILS OF TRANSFERRED/ADVANCE FROM OTHER PROJECT

Sl. 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
LOCAL CONTRIBUTION:					
1	Transferred from ADL - 2021-22	1,13,475.00			1,13,475.00
2	Transferred from ADL - Ticino - 2019-20	84,629.00			84,629.00
3	Transferred from DDRS - 2021-22	2,939.00			2,939.00
4	Transferred from FCRA	38,87,371.85			38,87,371.85
5	Transferred from FCRA - 2019-20	15,21,927.04			15,21,927.04
6	Transferred from FCRA - 2021-22	8,69,533.00			8,69,533.00
7	Transferred from ICPS - Kathila - 2021-22	3,178.00			3,178.00
8	Transferred from FCRA - 2023-24	-	4,12,555.00		4,12,555.00
		64,83,052.89	4,12,555.00	-	68,95,607.89
ICPS - KATHILA:					
1	Advance from Local Contribution	11,97,972.00			11,97,972.00
ICPS - KEORADANGA:					
1	Advance from Local Contribution	20,00,000.00			20,00,000.00
DDRS:					
1	Advance from Local Contribution	61,39,998.00			61,39,998.00
NATIONAL TRUST:					
1	Advance from Local Contribution	9,94,092.00			9,94,092.00
2	Advance from DISHA	94,000.00	7,000.00		1,01,000.00
		10,88,092.00	7,000.00	-	10,95,092.00
CONCERN INDIA FOUNDATION:					
1	Advance from Local Contribution	16,341.00			16,341.00
SADHANA:					
1	Advance from Local Contribution	6,58,772.00	3,60,000.00		10,18,772.00
OPEN SHELTER - KATHILA:					
1	Advance from Local Contribution	6,00,100.00			6,00,100.00
	TOTAL	1,81,84,327.89	7,79,555.00	-	1,89,63,882.89



ASHA BHAVAN CENTRE
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 31.03.2024		Balance as on 01.04.2023
1	FCRA CONTRIBUTION			
	i) Audit Fees	40,000.00		40,000.00
	ii) Liabilities for Expenses	7,419.00		-
	iii) Travelling & Conveyance	-		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		
	iii) Outstanding Liability for Expenses	16,000.00		
	ii) Electricity Expenses	-	29,26,193.00	78,649.00
3	ADL LEAP-CP FCRA SUB			
	i) Audit Fees			-
	ii) Others	18,000.00	18,000.00	-
	TOTAL		30,09,212.00	2,39,668.00



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

NOTE NO: L-3

DETAILS OF OUTSTANDING LIABILITIES AS ON 31ST MARCH 2024

Sl. No.	Particulars	Balance as on 01.04.2023		Balance as on 31.03.2024	
1	LOCAL CONTRIBUTION				
	i) Audit Fees	20,000.00		20,000.00	
	ii) Others	-	20,000.00	40,600.00	60,600.00
2	ICPS - KATHILA				
	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				
	i) Salary	-		14,080.00	
	ii) Others	-	-	21,202.00	35,282.00
4	DDRS				
	i) Sundry Creditors			2,55,500.00	
	ii) Honorarium			1,98,520.00	
	iii) Others			17,440.00	4,71,460.00
5	NATIONAL TRUST				
	i) Honorarium	53,000.00			
	ii) Sundry Creditors	-		36,123.00	
	iii) Others	-		2,83,600.00	
	iv) Travelling & Conveyance	587.00	53,587.00	587.00	3,20,310.00
6	CONCERN INDIA FOUNDATION				
7	SADHANA				
	(i) Sundry Creditors			3,50,000.00	
	(ii) Others			86,300.00	4,36,300.00
8	MP LAD SCHEME				
9	OPEN SHELTER - KATHILA				
	i) Rent of Contact Point	5,300.00			
	ii) Printing & Stationery	33,715.00			
	iii) Maintenance Expenses	1,04,818.00			
	iv) Sundry Creditors	-		2,41,642.00	
	v) Utensils	20,741.00			
	vi) Furniture & Fixture	3,29,034.00	4,93,608.00		2,41,642.00
10	PBSSD				
	i) Honorarium			35,200.00	
	ii) Others			1,49,683.00	1,84,883.00
11	SWAWLAMBAN				
				840.00	840.00
	TOTAL		10,63,330.00		19,94,954.00



ASHA BHAVAN CENTRE
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



ASHA BHAVAN CENTRE
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	1,300.00	8,530.00	7,870.00	1,960.00
5	NATIONAL TRUST	440.00	4,070.00	3,940.00	570.00
6	CONCERN INDIA FOUNDATION				-
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				-
	TOTAL	9,310.00	81,830.00	77,660.00	13,480.00



ASHA BHAVAN CENTRE

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				
	i) Contractor/Sub-contractor	33,114.00	32,001.00	65,115.00	-
	ii) Professional	100.00			100.00
	iii) Salary	38,600.00		38,600.00	-
2	ADL FCRA SUB				
	i) Contractor/Sub-contractor	15,342.00	38,372.00	46,880.00	6,834.00
	ii) Professional	-			-
	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				
	i) Contractor/Sub-contractor	-	14,935.00	14,667.00	268.00
	ii) Salary				
	TOTAL	1,38,148.00	5,26,962.00	5,40,169.00	1,24,941.00



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

NOTE NO: L-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	LOCAL CONTRIBUTION				
	i) Contractor/Sub-contractor	10,909.00			
	ii) Professional	6,000.00			
		16,909.00	2,89,895.00	2,57,629.00	49,175.00
2	ICPS - KATHILA				
	i) Contractor/Sub-contractor	44,951.00			
	ii) Professional	4,400.00			
		49,351.00	1,38,689.00	1,42,242.00	45,798.00
3	ICPS - KEORADANGA				
	i) Contractor/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	-
6	CONCERN INDIA FOUNDATION				
					-
7	SADHANA				
	i) Contractor/Sub-contractor	240.00	1,215.00	1,455.00	-
8	MP LAD SCHEME				
	i) Contractor/Sub-contractor	-			-
9	OPEN SHELTER - KATHILA				
			7,872.00	6,534.00	1,338.00
10	SWAWLAMBAN				
	i) Contractor/Sub-contractor	-			-
	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.	Particulars	Balance as on 01.04.2023	Taken during the year	Return back during the year	Balance as on 31.03.2024
LOCAL CONTRIBUTION:					
1	Eastern Financiers Limited	2,60,000.00	-	-	2,60,000.00
		2,60,000.00	-	-	2,60,000.00



ASHA BHAVAN CENTRE

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

NOTE NO: F-7
FCRA CONTRIBUTION

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

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
LAND & BUILDING:									
1	Boundary Wall [Daulatabad]	3,21,556.50				3,21,556.50	10%	32,155.65	2,89,400.85
2	Boundary Wall [Kathila]	7,90,984.80				7,90,984.80	10%	79,098.48	7,11,886.32
3	Land & Building of Special School at Kathila	1,73,31,365.70				1,73,31,365.70	10%	17,33,136.57	1,55,98,229.13
4	Land & Building at Keoradanga	1,50,25,413.60				1,50,25,413.60	10%	15,02,541.36	1,35,22,872.24
5	Land & Land Development at Khalisani	77,64,145.00				77,64,145.00		-	77,64,145.00
6	Land & Boundary Wall at Madarihat	1,27,60,158.00				1,27,60,158.00		-	1,27,60,158.00
7	Land at Bolpur	30,79,885.00				30,79,885.00			30,79,885.00
8	Land at Kathila	17,68,264.00				17,68,264.00			17,68,264.00
9	Land at Keoradanga	9,01,000.00				9,01,000.00			9,01,000.00
10	Office Premises at Lord's Building	3,88,153.80				3,88,153.80	10%	38,815.38	3,49,338.42
11	Building [Vocational Training Unit, Kathila]	12,44,387.70				12,44,387.70	10%	1,24,438.77	11,19,948.93
12	Building [Workshop, Kathila]	3,54,310.20				3,54,310.20	10%	35,431.02	3,18,879.18
13	Building under Construction [Cowshed, Keoradanga]	3,92,115.00				3,92,115.00			3,92,115.00
14	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
16	Building under Construction - Pumphoom, Kathila	71,714.00				71,714.00			71,714.00
		8,49,64,088.30	4,15,659.00	-	-	8,53,79,747.30		35,87,183.13	8,17,92,564.17
SCHOOL LAND & BUILDING:									
1	BVM Marokhana School [Land donated by Mr. Brajendranath Saw]	12,15,742.70				12,15,742.70	10%	1,21,574.27	10,94,168.43
2	BVM Parbakshi School [Land donated by Chironabin]	8,06,235.30				8,06,235.30	10%	80,623.53	7,25,611.77
3	BVM Sekhalipara School [Land donated by Sirajul Islam]	14,18,314.50				14,18,314.50	10%	1,41,831.45	12,76,483.05
4	BVM Natun Hasanpur School [Land donated by Mr. G.Ahmed & A.Hossain]	9,54,178.20				9,54,178.20	10%	95,417.82	8,58,760.38
5	BVM Laxmikantpur School [Land donated by Rajibpur Youth Union]	7,37,376.30				7,37,376.30	10%	73,737.63	6,63,638.67
6	BVM Sajnaberia School [Land donated by Rajibpur Youth Union]	5,60,233.80				5,60,233.80	10%	56,023.38	5,04,210.42
7	BVM Bhalkundi School	5,83,330.50				5,83,330.50	10%	58,333.05	5,24,997.45
8	BVM Bishnupur School	9,95,567.40				9,95,567.40	10%	99,556.74	8,96,010.66
9	BVM Katwa School	27,68,509.80				27,68,509.80	10%	2,76,850.98	24,91,658.82
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
12	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	1,89,01,214.07
SUB CENTRE:									
1	Land & Building at Bagnan	15,72,792.30				15,72,792.30	10%	1,57,279.23	14,15,513.07
2	Land & Building at Khidirpur, Shyampur	1,77,952.50				1,77,952.50	10%	17,795.25	1,60,157.25
3	Land & Building at Panskura	9,08,824.50				9,08,824.50	10%	90,882.45	8,17,942.05
4	Land & Building at Sankrail	2,16,305.10				2,16,305.10	10%	21,630.51	1,94,674.59
		28,75,874.40				28,75,874.40		2,87,587.44	25,88,286.96



COACHING CENTRE:									
1	Land & Building at Ganeshpur	1,42,463.70				1,42,463.70	10%	14,246.37	1,28,217.33
2	Land & Building at Paikbar, Rajibpur	1,34,975.70				1,34,975.70	10%	13,497.57	1,21,478.13
3	Land & Building at Sitapur	1,81,456.20				1,81,456.20	10%	18,145.62	1,63,310.58
4	Land & Building at Amardaha	1,50,787.80				1,50,787.80	10%	15,078.78	1,35,709.02
5	Land at Jamira	2,12,000.00				2,12,000.00		-	2,12,000.00
6	Land & Building at Noda	7,62,874.20				7,62,874.20	10%	76,287.42	6,86,586.78
	Total Land & Building [A]	15,84,557.60	-	-	-	15,84,557.60		1,37,255.76	14,47,301.84

	Total Land & Building [A]	11,03,68,002.60	4,15,659.00	-	-	11,07,83,661.60		60,54,294.56	10,47,29,367.04
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OTHER FIXED ASSETS:									
1	Furniture & Fixture	28,04,637.40	54,240.00			28,58,877.40	10%	2,85,887.74	25,72,989.66
2	Computer & Peripherals	1,20,722.40	1,14,600.00	29,000.00		2,64,322.40	40%	99,928.96	1,64,393.44
3	CCTV Camera	74,713.80				74,713.80	40%	29,885.52	44,828.28
4	Physiotherapy Equipments	1,50,013.95				1,50,013.95	15%	22,502.09	1,27,511.86
5	Motor Car	38,86,862.20				38,86,862.20	15%	5,83,029.33	33,03,832.87
6	Office Equipments	14,839.30				14,839.30	15%	2,225.90	12,613.41
7	Tools & Machinery	4,30,533.85				4,30,533.85	15%	64,580.08	3,65,953.77
8	Tubewell	2,97,109.40				2,97,109.40	10%	29,710.94	2,67,398.46
9	Electrical & Electronic Equipments	13,82,505.73	81,499.00	89,018.00		15,53,022.73	15%	2,26,277.06	13,26,745.67
10	Fire Safety Equipments	19,474.35				19,474.35	15%	2,921.15	16,553.20
11	Air-conditioner	1,28,395.05				1,28,395.05	15%	19,259.26	1,09,135.79
12	Web Application Development	80,000.00				80,000.00	40%	32,000.00	48,000.00
13	Mobile phone	62,245.50				62,245.50	15%	9,336.83	52,908.68
14	Multipurpose Court	3,80,645.05				3,80,645.05	10%	38,064.51	3,42,580.55
	TOTAL [B]	98,32,697.98	2,50,339.00	1,18,018.00	-	1,02,01,054.98		14,45,609.35	87,55,445.63

	TOTAL FCRA CONTRIBUTION [A + B]	12,02,00,700.58	6,65,998.00	1,18,018.00	-	12,09,84,716.58		74,99,903.91	11,34,84,812.67
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ADL FCRA SUB

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
1	Land & Building	9,43,713.90				9,43,713.90	10%	94,371.39	8,49,342.51
2	Furniture & Fixture	3,68,341.10	13,500.00			3,81,841.10	10%	38,184.11	3,43,656.99
3	Computer & CCTV Camera	2,28,515.20				2,28,515.20	40%	91,406.08	1,37,109.12
4	Electrical & Electronic Equipments	5,93,795.45	40,038.00	97,000.00		7,30,833.45	15%	1,02,350.02	6,28,483.43
5	Motor Car & Vehicles	2,58,161.15				2,58,161.15	15%	38,724.17	2,19,436.98
6	Plant & Machinery	4,83,384.80				4,83,384.80	15%	72,507.72	4,10,877.08
7	Tools & Machinery	1,31,960.78	70,490.00	28,340.00		2,30,790.78	15%	32,493.12	1,98,297.66
8	Multipurpose Court	10,03,614.50				10,03,614.50	10%	1,00,361.45	9,03,253.05
9	Park Equipments	53,538.07				53,538.07	15%	8,030.71	45,507.36
10	Physiotherapy Equipments	60,207.20				60,207.20	15%	9,031.08	51,176.12
11	Utensils	-		35,629.00		35,629.00	15%	2,672.18	32,956.83
	TOTAL	41,25,232.15	1,24,028.00	1,60,969.00	-	44,10,229.15		5,90,132.02	38,20,097.13



ADL LEAP-CP FCRA SUB

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
1	Furniture & Fixture	14,535.00	-	-	-	14,535.00	10%	1,453.50	13,081.50
2	Computer & CCTV Camera	19,808.40	-	-	-	19,808.40	40%	7,923.36	11,885.04
3	Electrical & Electronic Equipments	48,977.85	-	-	-	48,977.85	15%	7,346.68	41,631.17
4	Mobile Phone	32,117.25	-	-	-	32,117.25	15%	4,817.59	27,299.66
5	Printer	18,603.60	-	-	-	18,603.60	40%	7,441.44	11,162.16
	TOTAL	1,34,042.10	-	-	-	1,34,042.10		28,982.57	1,05,059.54

SUB FCRA AOFI

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
1	Land & Building - BVM	-	-	11,65,556.00	-	11,65,556.00	10%	58,277.80	11,07,278.20
2	Land & Building - Keoradanga	-	-	4,09,976.00	-	4,09,976.00	10%	20,498.80	3,89,477.20
3	Furniture & Fixture	-	-	51,910.00	-	51,910.00	10%	2,595.50	49,314.50
4	Computer & CCTV Camera	-	70,739.00	1,67,043.00	-	2,37,782.00	40%	61,704.20	1,76,077.80
5	Electrical & Electronic Equipments	-	-	43,099.00	-	43,099.00	15%	3,232.43	39,866.58
6	Tubewell	-	-	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

SUB FCRA WASH

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
1	Land & Building - Laxmikantapur	-	-	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	-	-	2,04,293.00	-	2,04,293.00		10,214.65	1,94,078.35
	GRAND TOTAL	12,44,59,974.83	8,60,765.00	24,38,787.00	-	12,77,59,526.83		82,84,386.10	11,94,75,140.73



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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
LAND & BUILDING:									
1	Land at Keoradanga	41,92,700.00	-	-	-	41,92,700.00	-	-	41,92,700.00
2	Land at Madarihat	3,28,590.00	-	-	-	3,28,590.00	-	-	3,28,590.00
3	Land at Daulatabad	3,61,730.00	-	-	-	3,61,730.00	-	-	3,61,730.00
4	Land & Building at Brindabanpur, Chandipur	1,42,686.00	-	-	-	1,42,686.00	10%	14,268.60	1,28,417.40
5	Building at Keoradanga	2,88,133.20	-	8,59,925.00	-	11,48,058.20	10%	71,809.57	10,76,248.63
6	Building at BVM Katwa	3,09,733.20	-	-	-	3,09,733.20	10%	30,973.32	2,78,759.88
7	Building - VT Unit	-97,853.20	-	-	-	-97,853.20	10%	-9,785.32	-
8	Building at VBM Sekhalipara	43,221.60	-	-	-	43,221.60	10%	4,322.16	38,899.44
9	Boundary Wall at ABC, Kathila	7,76,754.00	-	-	-	7,76,754.00	10%	77,675.40	6,99,078.60
10	Boundary Wall at Madarihat	11,860.20	-	-	-	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:									
12	Furniture & Fixture	4,38,112.50	2,25,300.00	2,76,860.00	-	9,40,272.50	10%	80,184.25	8,60,088.25
13	Laboratory Cabinet & Table	2,67,900.00	-	-	-	2,67,900.00	10%	26,790.00	2,41,110.00
14	Computer	7,744.80	15,000.00	1,05,000.00	-	1,27,744.80	40%	30,097.92	97,646.88
15	CCTV Camera	16,510.80	-	-	-	16,510.80	40%	6,604.32	9,906.48
16	Motor Car	1,32,595.75	-	-	-	1,32,595.75	15%	19,889.36	1,12,706.39
17	Electrical & Electronics Equipments	2,43,986.10	-	1,76,000.00	-	4,19,986.10	15%	49,797.92	3,70,188.19
18	Machinery & Equipments	1,18,526.25	-	-	-	1,18,526.25	15%	17,778.94	1,00,747.31
19	Physiotherapy Equipments	4,498.20	-	-	-	4,498.20	15%	674.73	3,823.47
20	Music Player	10,200.00	-	-	-	10,200.00	15%	1,530.00	8,670.00
21	Multipurpose Court	4,51,939.70	-	-	-	4,51,939.70	10%	45,193.97	4,06,745.73
22	Tubewell	20,447.10	-	-	-	20,447.10	10%	2,044.71	18,402.39
23	Wooden Stage	53,200.00	-	-	-	53,200.00	10%	5,320.00	47,880.00
24	Wheel Chair	5,34,650.00	-	-	-	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

ICPS KATHILA:

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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	Furniture & Fixture	35,66,276.70	-	-	-	35,66,276.70	10%	3,56,627.67	32,09,649.03
2	Electrical & Electronics Equipments	8,86,961.20	78,506.00	41,300.00	-	10,06,767.20	15%	1,47,917.58	8,58,849.62
3	Computer & CCTV Camera	2,34,772.80	-	-	-	2,34,772.80	40%	93,909.12	1,40,863.68
4	Equipments	-	41,300.00	-	-	41,300.00	15%	6,195.00	35,105.00
TOTAL		46,88,010.70	1,19,806.00	41,300.00	-	48,49,116.70		6,04,649.37	42,44,467.33



ICPS - KEORADANGA:

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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	Furniture & Fixture	12,89,965.50		-		12,89,965.50	10%	1,28,996.55	11,60,968.95
2	Electrical & Electronics Equipments	1,26,562.45		-		1,26,562.45	15%	18,984.37	1,07,578.08
3	Computer & CCTV Camera	62,596.80		-		62,596.80	40%	25,038.72	37,558.08
4	Equipment for Kitchen & Utensils	38,250.00		-		38,250.00	15%	5,737.50	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 Depreciation	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
2	Biometric Machine	6,767.30	-	-		6,767.30	15%	1,015.10	5,752.20
3	Computer & CCTV Camera	92,691.20	-	-		92,691.20	40%	37,076.48	55,614.72
4	Physiotherapy Equipment	91,297.50	-	80,000.00		1,71,297.50	15%	19,694.63	1,51,602.87
5	Special Teaching aids 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		62,573.87	2,63,706.93

NATIONAL 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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
DISHA:									
1	Furniture & Fixture	2,24,055.30				2,24,055.30	10%	22,405.53	2,01,649.77
2	Computer & CCTV Camera	40,843.00		-		40,843.00	40%	16,337.20	24,505.80
3	Electrical & Electronic Equipments	1,10,166.80				1,10,166.80	15%	16,525.02	93,641.78
		3,75,065.10	-	-	-	3,75,065.10		55,267.75	3,19,797.35
SAHYOGI:									
1	Furniture & Fixture	34,915.50				34,915.50	10%	3,491.55	31,423.95
2	Computer & CCTV Camera	-				-	40%	-	-
3	Electrical & Electronic Equipments	13,034.75				13,034.75	15%	1,955.21	11,079.54
		47,950.25	-	-	-	47,950.25		5,446.76	42,503.49
TOTAL		4,23,015.35	-	-	-	4,23,015.35		60,714.51	3,62,300.84



SADHANA:

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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	Land & Building	39,87,197.45			-	39,87,197.45	10%	3,98,719.75	35,88,477.71
2	Land & Building - Keoradanga	-		3,50,000.00	-	3,50,000.00	10%	17,500.00	3,32,500.00
3	Electrical & Electronic Equipments	3,065.95	1,88,800.00		-	1,91,865.95	15%	28,779.89	1,63,086.06
4	Furniture & Fixture	-	82,000.00	56,500.00	-	1,38,500.00	10%	11,025.00	1,27,475.00
5	Tools & Machinery	1,38,333.75			-	1,38,333.75	15%	20,750.06	1,17,583.69
TOTAL		41,28,597.15	2,70,800.00	4,06,500.00	-	48,05,897.15		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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	Building - Vocational Training Centre	4,60,000.90			-	4,60,000.90	10%	46,000.09	4,14,000.81
TOTAL		4,60,000.90	-	-	-	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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	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			-	30,655.42	15%	4,598.31	26,057.11
4	Furniture & Fixture	2,28,691.60			-	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		-	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:

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 Depreciation	Depreciation during the year	WDV as on 31.03.2024
1	Sewing Machine	1,06,250.00			-	1,06,250.00	15%	15,937.50	90,312.50
2	Tools & Equipments	9,775.00			-	9,775.00	15%	1,466.25	8,308.75
TOTAL		1,16,025.00	-	-	-	1,16,025.00		17,403.75	98,621.25
TOTAL		2,05,33,093.95	18,87,882.00	19,76,178.00	-	2,43,97,153.95		19,73,667.50	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	-	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
				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

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 - 19259	300801190475	34,17,362.82				34,17,362.82	-
2	Fixed Deposit	IndusInd Bank - 19259	300801191175	6,26,498.88				6,26,498.88	-
3	Fixed Deposit	IndusInd Bank - 19259	300801192059	28,47,721.94				28,47,721.94	-
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				22,78,177.83	-
6	Fixed Deposit	IndusInd Bank - 19259	300829755663	55,91,852.70				55,91,852.70	-
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			22,18,653.31	23,51,684.10
11	Fixed Deposit	IndusInd Bank - 19259	300924481795	10,41,705.15				10,41,705.15	-
12	Fixed Deposit	IndusInd Bank - 19204	300848232565	3,31,531.39	3,51,417.21			3,31,531.39	3,51,417.21
13	Fixed Deposit	IndusInd Bank - 19204	300848433672	16,57,397.93	17,56,817.06			16,57,397.93	17,56,817.06
14	Fixed Deposit	IndusInd Bank - 19204	300848752711	22,09,515.65	23,42,056.66			22,09,515.65	23,42,056.66
15	Fixed Deposit	Kotak Mahindra Bank	4511781243	4,47,357.00	4,71,579.00			4,47,357.00	4,71,579.00
16	Fixed Deposit	Kotak Mahindra Bank	504092105075	4,86,027.45	5,08,774.45			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	-	1,01,06,708.64			50,00,000.00	51,06,708.64
20	Fixed Deposit	IndusInd Bank - 19259	300987892699	-	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	-	40,12,612.70			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			5,00,000.00	5,03,153.42
26	SBI Mutual Fund	IndusInd Bank		58,000.00	1,50,000.00			2,08,000.00	-
27	Interest Receivable	Kotak Mahindra Bank	4511781243		3,078.00				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
1	Fixed Deposit	Union Bank of India-2546	590903020000303	20,00,000.00					20,00,000.00
2	Fixed Deposit	Union Bank of India-2546	590903020000304	20,00,000.00					20,00,000.00
3	Fixed Deposit	Union Bank of India-2546	590903020000305	20,00,000.00					20,00,000.00
4	Fixed Deposit	Union Bank of India-2546	590903020000306	20,00,000.00					20,00,000.00
5	Fixed Deposit	Union Bank of India-2546	590903030002090	4,51,872		22,801			4,74,673
6	SBI Equity Hybrid Fund			20,00,000.00					20,00,000.00
7	SBI Mutual Fund			50,000.00	75,000.00			1,25,000.00	-
				1,05,01,872.00	75,000.00	22,801.00	-	1,25,000.00	1,04,74,673.00
TOTAL				4,69,69,607.20	5,04,32,732.64	22,801.00	-	5,21,23,692.51	4,53,01,448.33



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

NOTE NO: L-9

DETAILS OF SECURITY DEPOSIT PAID

Sl. No.	Particulars	Balance as on 01.04.2023	Paid during the year	Recovered during the year	Balance as on 31.03.2024
LOCAL CONTRIBUTION:					
1	Electricity at Chandipur	10,982.00			10,982.00
2	Supply of Prosthetic Aids	36,195.00			36,195.00
3	Training Centre	42,603.00			42,603.00
		89,780.00	-	-	89,780.00



ASHA BHAVAN CENTRE
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	-	-	2,04,140.00
	Tax Collected at Sources:				
	AY: 2022 - 2023	35,915.00		35,915.00	-
	AY: 2023 - 2024				
2	ADL FCRA SUB				
	AY: 2022 - 2023				-
	AY: 2023 - 2024				-
3	ADL LEAP-CP FCRA SUB				
	AY: 2022 - 2023				-
	AY: 2023 - 2024				-
	TOTAL	9,45,295.00	2,11,000.00	4,12,555.00	7,43,740.00



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

NOTE NO: L-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	LOCAL CONTRIBUTION AY: 2022 - 2023 AY: 2023 - 2024 AY: 2024 - 2025	12,34,500.74 2,34,826.00	- -	- -	12,34,500.74 2,34,826.00 28,740.00
2	ICPS - KATHILA AY: 2022 - 2023 AY: 2023 - 2024				- -
3	ICPS - KEORADANGA AY: 2022 - 2023 AY: 2023 - 2024				-
4	DDRS AY: 2022 - 2023 AY: 2023 - 2024	2,939.00			2,939.00
5	NATIONAL TRUST AY: 2022 - 2023 AY: 2023 - 2024				-
6	CONCERN INDIA FOUNDATION AY: 2022 - 2023 AY: 2023 - 2024				-
7	SADHANA AY: 2022 - 2023 AY: 2023 - 2024 AY: 2024 - 2025	43,802.00	- 58,534.00		- 43,802.00 58,534.00
8	MP LAD SCHEME AY: 2022 - 2023 AY: 2023 - 2024				-
9	OPEN SHELTER - KATHILA AY: 2022 - 2023 AY: 2023 - 2024				-
10	SWAWLAMBAN AY: 2022 - 2023 AY: 2023 - 2024				-
	TOTAL	15,16,067.74	7,47,058.00	6,59,784.00	16,03,341.74



ASHA BHAVAN CENTRE

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

NOTE NO: F-11

DETAILS OF TRANSFERRED/ADVANCE TO OTHER PROJECTS

Sl. No.	Particulars	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			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			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			1,50,48,589.00
13	Transferred to ADL [2022-23]	1,84,92,973.00			1,84,92,973.00
14	Transferred to ADL [2023-24]		1,76,140.00		1,76,140.00
15	Loan to ADL LEAP-CP	5,000.00			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 FCRA SUB					
1	FCRA CONTRIBUTION - 2019-20	1,00,00,000.00	-	-	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
		1,01,98,104.00	60,000.00	-	1,02,58,104.00
TOTAL		16,86,16,465.62	10,03,418.00	-	16,96,19,883.62



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

NOTE NO: L-11

DETAILS OF TRANSFERRED/ADVANCE TO OTHER PROJECTS

Sl. No.	Particulars	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	Advance to Open Shelter	6,00,100.00			6,00,100.00
2	Advance to DDRS	61,39,998.00			61,39,998.00
3	Advance to ICPS - Kathila	12,07,972.00			12,07,972.00
4	Advance to ICPS - Keoradanga	20,00,000.00			20,00,000.00
5	Advance to National Trust	7,65,370.00			7,65,370.00
6	Advance to Sadhana	6,000.00	5,000.00	5,000.00	6,000.00
7	Transferred to Disha & SNAC	1,25,000.00			1,25,000.00
8	Transferred to National Trust	1,03,722.00			1,03,722.00
9	Transferred to Sadhana	6,52,772.00			6,52,772.00
10	Transferred to St. Teresa's School		2,695.00		2,695.00
		1,16,00,934.00	7,695.00	5,000.00	1,16,03,629.00
ICPS - KATHILA:					
1	Advance to Local Contribution	3,178.00	-	-	3,178.00
NATIONAL TRUST:					
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



ASHA BHAVAN CENTRE
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:					
Advance to Staff:					
1	Ajay Kumar Jashu	-			-
2	Angita Mondal	-			-
3	Asta Mahishal	-6,000.00			-6,000.00
4	Bapi Das	-	1,500.00		1,500.00
5	Hapijul Rahman Mallick	-	5,000.00	5,000.00	-
6	Dilip Kumar Shaw	-			-
7	John Mary Barui	25,000.00		25,000.00	-
8	Kaberi Sett (Kundu)		60,000.00	60,000.00	-
9	Nur Mohammad	-	1,00,000.00	25,384.00	74,616.00
10	Kiron Ali	-			-
11	Krishnendu Roy	-			-
12	Md. Golam Moula	3,000.00	20,000.00	20,000.00	3,000.00
13	Monoj Dolui	-			-
14	Mukul Pandit	-	5,000.00		5,000.00
15	Mukul Pramanik	-			-
16	Suhas Das	-			-
17	Susama Mondal	-			-
18	Tapan Sau	25,000.00			25,000.00
19	Loan to Md. Golam Moula	1,000.00		1,000.00	-
		48,000.00	1,91,500.00	1,36,384.00	1,03,116.00
Advance to Others:					
1	Alef Sekh				-
2	Amit Tyres				-
3	Anand Roy	-			-
4	Angstrom Construction	6,42,600.00			6,42,600.00
5	B. K. Enterprise	1,000.00			1,000.00
6	Dipankar Patra	-	1,50,000.00	1,50,000.00	-
7	Laxmi Trading Co.	-	50,000.00	50,000.00	-
8	Jahuruddin Khan				-
9	Kanai Bera	81.00			81.00
10	Maa Basanti Enterprises	1,00,000.00			1,00,000.00
11	Mahamaya Fire Equipment	19,00,000.00			19,00,000.00
12	Moon Star Refrigerator Engineering Co	34,500.00			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			20,000.00
18	Roshanlal Bhatia & Sons	-			-
19	Sekh Oyalia Islam	1,15,000.00			1,15,000.00
20	Shambhu Sahoo	10,237.00			10,237.00
21	S. S. Traders	-			-
22	Subhas Bhakta	-			-
23	Topsel Pvt Ltd	-1.00			-1.00
		28,23,417.00	2,00,000.00	2,00,000.00	28,23,417.00
		28,71,417.00	3,91,500.00	3,36,384.00	29,26,533.00



ADL FCRA SUB:					
Advance to Staff:					
1	Arunima Jasu	25,000.00		25,000.00	-
2	Asta Mahisal	-	69,000.00	69,000.00	-
3	Bikash Samanta		60,000.00	60,000.00	-
4	Dilip Kumar Shaw		60,000.00	60,000.00	-
5	John Mary Barui	72,058.00		72,058.00	-
6	Krishnendu Roy	-	30,000.00	30,000.00	-
5	Md Golam Moula	6,000.00	40,000.00	40,000.00	6,000.00
6	Pallab Kumar Samanta	-	20,000.00		20,000.00
7	Sudhanshu Roy	3,000.00		1,000.00	2,000.00
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		16,001.00	16,001.00	-
1	Tapan Sau		20,000.00	20,000.00	-
8	Loan to John Mary Barui	4,16,000.00		36,000.00	3,80,000.00
9	Loan to Sanjoy Ghosh	78,000.00		76,888.00	1,112.00
10	Loan to Swapan Pramanik	-			-
11	Loan to Palash Mondal		50,000.00	-	50,000.00
12	Loan to Sourav Sahoo		3,35,000.00	21,000.00	3,14,000.00
		6,00,058.00	7,44,001.00	5,70,947.00	7,73,112.00
Advance to Others:					
1	Ashok Kumar & Brothers	-			-
2	City Marketing	-			-
3	Dulal Enterprise	37,400.00		37,400.00	-
4	Emami Frank Ross Ltd.	-	12,750.00		12,750.00
5	Ma Basanti Enterprises	-	30,000.00		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 C	-34,500.00			-34,500.00
9	Rajpath Service Station	20,000.00			20,000.00
		55,278.00	1,42,750.00	1,37,400.00	60,628.00
		6,55,336.00	8,86,751.00	7,08,347.00	8,33,740.00
ADL LEAP-CP FCRA SUB:					
Advance to Staff:					
1	Anup Bhowmick	5,975.00	4,618.00	8,600.00	1,993.00
		5,975.00	4,618.00	8,600.00	1,993.00
Advance to Others:					
1	Emami Frank Ross Ltd.		7,643.00		7,643.00
2	Md. Golam Moula		65,807.00		65,807.00
			73,450.00		73,450.00
		5,975.00	78,068.00	8,600.00	75,443.00
SUB FCRA AOFI					
Advance to Staff:					
1	Dilip Kumar Shaw		60,000.00		60,000.00
			60,000.00	-	60,000.00
SUB FCRA WASH					
Advance to Others:					
1	Nitu Sharma		13,29,392.00		13,29,392.00
			13,29,392.00		13,29,392.00
TOTAL		35,32,728.00	27,45,711.00	10,53,331.00	52,25,108.00



ASHA BHAVAN CENTRE
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
LOCAL 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			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		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			20,00,000.00
12	Najima Begam	31,000.00			31,000.00
Advance to Others:					
1	Biswanath Ruidas	2,000.00			2,000.00
2	Ma Kali Building Construction	79,152.00			79,152.00
3	Sangita Misra	60,000.00			60,000.00
4	Sk. Shahalam	40,000.00			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.		4,80,000.00		4,80,000.00
8	Suprovat Das		30,000.00		30,000.00
		26,83,652.00	15,55,630.00	30,000.00	42,09,282.00
ICPS - KATHILA:					
1	Advance	10,030.00			10,030.00
NATIONAL TRUST:					
1	Advance to Nirmal Kumar Mathur	1,000.00	-		1,000.00
2	Advance to Md. Golam Moula	25,000.00			25,000.00
SADHANA:					
1	Advance to Surya Instruments	1,88,800.00	-	1,88,800.00	-
OPEN SHELTER - KATHILA:					
1	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
TOTAL		87,457.00	77,820.00



ASHA BHAVAN CENTRE
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	-
	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
	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
FCRA CONTRIBUTION:					
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
				46,25,140.93	48,22,313.79
ADL FCRA SUB					
1	Kotak Mahindra Bank	504010179666		22,19,752.52	30,80,187.52
ADL LEAP-CP FCRA SUB					
1	IndusInd Bank	10013381066		3,01,604.59	6,46,732.59
FCRA SUB WASH					
1	State Bank of India	41785834506		-	1,45,565.48
FCRA SUB AOFI					
1	State Bank of India	41778862339		-	10,68,193.00
				71,46,498.04	97,62,992.38



ASHA BHAVAN CENTRE
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	9,65,264.00
2	Axis Bank Ltd	005010100416801		2,112.00	1,994.00
3	Axis Bank Ltd	916010028974487		28,50,675.10	12,74,339.98
4	Indian Bank	20824385359		6,165.70	6,336.70
5	IndusInd Bank	100061619259		6,98,229.38	13,76,175.95
6	IndusInd Bank	100072939122		16,595.00	17,215.00
7	IndusInd Bank	100061717612		1,18,629.78	13,119.78
8	IndusInd Bank	100233091339		-	25,101.00
9	IndusInd Bank	100059580592		31,013.00	32,170.00
10	IndusInd Bank	100061619204		2,84,404.12	8,030.12
11	Ujjivan Small Finance Bank	3324110110051216		3,579.00	3,706.00
12	Union Bank of India	590902010009429		5,97,358.46	6,13,954.46
13	Union Bank of India	590902010008869		1,37,794.00	1,41,670.00
				54,18,881.04	44,79,076.99
ICPS - KATHILA:					
1	IndusInd Bank	100061619213		12,41,777.18	6,57,233.38
ICPS - KEORADANGA:					
1	Kotak Mahindra Bank	4511837209		30,94,541.39	5,10,531.39
DDRS:					
1	Kotak Mahindra Bank	504010152466		18,54,639.00	12,746.00
NATIONAL TRUST:					
1	Kotak Mahindra Bank	504010190128		1,37,617.00	1,52,871.00
2	IndusInd Bank	100077011102		3,54,872.00	9,65,362.00
				4,92,489.00	11,18,233.00
CONCERN INDIA FOUNDATION:					
1	IndusInd Bank	100058386847		31,484.40	37,885.40
MP LAD SCHEME:					
1	Union Bank of India	590902010020123		28.00	-
SADHANA:					
1	Union Bank of India	590902010002546		7,06,257.04	8,25,316.39
OPEN SHELTER - KATHILA:					
1	Kotak Mahindra Bank.	4513959961		1,391.00	1,38,861.00
SWAWLAMBAN:					
1	State Bank of India	40417579279		1,764.00	15,936.00
				1,28,43,252.05	77,95,819.55



ASHA BHAVAN CENTRE

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.

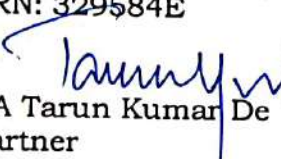


2. Donations and Grants are considered as Income in the Accounts at the time of realization.
3. Physical Cash balance as on 31.03.2024 has been certified by the Management of the Society.
4. Bank balances as on 31.03.2024 has been taken in the accounts on the basis of bank statement and pass book produce 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