



### Audit Report

To The Members of Asha Bhavan Centre

1. We have examined the Balance Sheet of Asha Bhavan Centre, Kathila, Banitabla, Uluberia, Howrah-711316 as at 31<sup>st</sup> March, 2015 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (b) In our opinion, proper books of accounts as required by law have been kept by the society as it appears from our examination of those books;
  - (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
  - (d) In our opinion, and to the best of our information and according to the explanations given to us, said accounts along with the notes to the accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
    - (i) in the case of the Balance Sheet, the state of affairs of the society as at 31<sup>st</sup> March, 2015;
    - (ii) in the case of Income and Expenditure Account, the excess of income over expenditure for the year ended on that date.
    - (iii) in the case of receipts and payments accounts the receipts and payments during the year ended on that date,

Date : 16/09/2015  
Place : Kolkata



For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GROUND FLOOR  
KOLKATA-700026

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2015**

	FOREIGN CONTRIBUTION		LOCAL CONTRIBUTION		TOTAL
	SCHEDULE	AMOUNT (RS)	SCHEDULE	AMOUNT (RS)	AMOUNT(RS)
<b>LIABILITIES:</b>					
GENERAL FUND	F-1	221,912,308.55	L-1	30,003,587.12	251,915,895.67
CURRENT LIABILITIES	F-2	179,284.00	L-2	3,644,617.85	3,823,901.85
		<u>222,091,592.55</u>		<u>33,648,204.97</u>	<u>255,739,797.52</u>
<b>ASSETS:</b>					
FIXED ASSETS	F-4	136,638,711.09	L-4	5,274,053.00	141,912,764.09
CURRENT ASSETS	F-3	85,452,881.46	L-3	28,374,151.97	113,827,033.43
		<u>222,091,592.55</u>		<u>33,648,204.97</u>	<u>255,739,797.52</u>

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE CONSOLIDATED BALANCE SHEET  
THIS IS THE CONSOLIDATED BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA



SECRETARY  
Asha Bhavan Centre



TREASURER  
Asha Bhavan Centre



For MIR & ASSOCIATES  
Chartered Accountants

(M.M. Bhattacharya), F.C.A.

Partner  
M.No: 058340

  
PRESIDENT

Asha Bhavan Centre



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GROUND FLOOR  
KOLKATA-700026

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2015**

	FOREIGN CONTRIBUTION		LOCAL CONTRIBUTION		TOTAL
	SCHEDULE	AMOUNT (RS)	SCHEDULE	AMOUNT (RS)	AMOUNT(RS)
<b>INCOME:</b>					
DONATION		62,120,132.34		2,101,878.00	64,222,010.34
ADMISSION & OTHER FEES				2,846,224.00	2,846,224.00
GARAGE RENT				39,674.75	39,674.75
GRANT				374,774.00	374,774.00
HOUSE RENT				1,680,000.00	1,680,000.00
INSURANCE CLAIM					
SALE OF AIDS & EQUIPMENTS					
SALE OF V.T. MATERIALS				79,060.00	79,060.00
INTEREST ON FIXED DEPOSIT		3,694,955.97		1,386,124.18	5,081,080.15
SAVINGS BANK INTEREST RECEIVED		1,863,388.51		269,238.32	2,132,626.83
SHORT ACCOUNTING OF ACCRUED INTEREST - PRIOR PERIOD					
MISC.INCOME				10,005.00	10,005.00
<b>TOTAL</b>		<b>67,678,476.82</b>		<b>8,786,978.25</b>	<b>76,465,455.07</b>
<b>EXPENDITURE:</b>					
ADMINISTRATIVE EXPENSES	F-5	3,045,246.00	L-5	253,230.00	3,298,476.00
EXPENSES FOR SHELTER ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE	F-5	17,333,036.00	L-5	541,113.00	17,874,149.00
EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	4,191,575.00		898818	5,090,393.00
REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	3,737,656.00	L-5	88,326.00	3,825,982.00
SALARY, HONORARIUM & OTHER COMPENSATION	F-5	23,909,829.00	L-5	499,111.00	24,408,940.00
EXPENSES ON FESTIVAL & CELEBRATION	F-5	773,692.00	L-5	292,069.00	1,065,761.00
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOP AND OTHER PROGRAMME	F-5	1,698,557.00	L-5	317,256.00	2,015,813.00
RENT, TAXES & INSURANCE	F-5	778,592.00	L-5	462,915.00	1,241,507.00
OTHER EXPENSES	F-5	900,287.94	L-5	98,944.00	999,231.94
AUDIT FEES		155,000.00		17,500.00	172,500.00
DEPRECIATION	F-4	12,038,042.00	L-4	419,150.00	12,457,192.00
<b>TOTAL EXPENDITURE</b>		<b>68,561,512.94</b>		<b>3,888,432.00</b>	<b>72,449,944.94</b>
EXCESS OF INCOME OVER EXPENDITURE / EXCESS OF EXPENDITURE OVER INCOME ( )		(883,036.12)		4,898,546.25	4,015,510.13
<b>TOTAL</b>		<b>67,678,476.82</b>		<b>8,786,978.25</b>	<b>76,465,455.07</b>

SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE CONSOLIDATED INCOME & EXPENDITURE ACCOUNT  
THIS IS THE CONSOLIDATED INCOME & EXPENDITURE ACCOUNT REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA

*Sukash Dandi*  
SECRETARY  
Asha Bhavan Centre

*Ambikesaw*  
TREASURER  
Asha Bhavan Centre



For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340  
PRESIDENT  
*Shyama Manna*  
Asha Bhavan Centre



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GROUND FLOOR  
KOLKATA-700026

**CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2015**

	FOREIGN CONTRIBUTION		LOCAL CONTRIBUTION		TOTAL
	SCHEDULE	AMOUNT (RS)	SCHEDULE	AMOUNT (RS)	AMOUNT(RS)
<b>RECEIPTS:</b>					
OPENING BALANCE :					
CASH IN HAND		125,951.81		159,633.00	285,584.81
CASH AT BANK WITH :					-
ALLAHABAD BANK		-		417,808.70	417,808.70
STANDARD CHARTERED BANK (LOCAL A/C)		-		1,080,090.03	1,080,090.03
UNION BANK		-		2,901,479.49	2,901,479.49
AXIS BANK		-		46,900.00	46,900.00
STANDARD CHARTERED BANK (FCRA A/C)		59,178,288.01		-	59,178,288.01
DONATION RECEIVED		62,120,132.34		2,101,878.00	64,222,010.34
SAVINGS BANK INTEREST RECEIVED		1,863,388.51		-	1,863,388.51
ADMISSION & OTHER FEES		-		2,846,224.00	2,846,224.00
GARAGE RENT		-		39,674.75	39,674.75
GRANT		-		374,774.00	374,774.00
SALE OF V.T. MATERIALS		-		79,060.00	79,060.00
SAVINGS BANK INTEREST		-		269,238.32	269,238.32
INTEREST ON FD AT ALLAHABAD BANK		-		838,996.00	838,996.00
INTEREST ON FD AT ING VYSYA BANK LTD		2,043,605.22		114,242.99	2,157,848.21
INTEREST ON FD AT STANDARD CHARTERED BANK		1,481,532.80		15,582.00	1,497,114.80
HOUSE RENT RECEIVED		-		840,000.00	840,000.00
MATURITY OF FIXED DEPOSIT		230,042,939.15		15,541,904.00	245,584,843.15
TDS RECOVERED		694,142.00		33,594.00	727,736.00
RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		22,710,479.00		1,298,730.00	24,009,209.00
RECOVERY OF PROFESSION TAX		45,690.00		1,100.00	46,790.00
ADJUSTMENT OF ACCRUED INTEREST		0.48		-	0.48
MISCELLANEOUS INCOMES		-		10,005.00	10,005.00
ADVANCE FROM GREEN VALLEY INDUSTRIES LTD		-		1,050,000.00	1,050,000.00
ADVANCE FROM SEATRANS MARINE PVT LTD		-		20,000.00	20,000.00
TRANSFERRED FROM FOREIGN CONTRIBUTION		-		80,000.00	80,000.00
<b>TOTAL</b>		<b>380,306,149.32</b>		<b>30,160,914.28</b>	<b>410,467,063.60</b>

**PAYMENTS:**

**A. CAPITAL EXPENDITURES:**

**1. ON LAND & BUILDING:**

BMV BHALKUNDI SCHOOL	(SCH-F-4)	107,537.00		-	
BUILDING AND SPL. SCHOOL AT KATHILA	(SCH-F-4)	1,670,948.00		-	
BMV KATWA	(SCH-F-4)	2,141,700.00		-	
LAND & BUILDING AT KEORADANGA	(SCH-F-4)	744,480.00		-	
LAND AT BINDABANPUR, CHANDIPUR	(SCH-F-4)	7,998,696.00		-	
LAND AT BOLPUR	(SCH-F-4)	7,400.00		-	
LAND AT KATHILA	(SCH-F-4)	356,106.00		-	
LAND AT KEORADANGA	(SCH-F-4)	901,000.00	(SCH-L-4)	375,000.00	
LAND AND BUILDING (BAGNAN S.C.)	(SCH-F-4)	21,929.00		-	
LAND AND BUILDING AT NOADA	(SCH-F-4)	1,518,100.00		-	
LAND AT MADARIHAT		-	(SCH-L-4)	100,000.00	
		<u>15,467,896.00</u>		<u>475,000.00</u>	

**2. ON OTHER FIXED ASSETS:**

FURNITURE & FIXTURE	(SCH-F-4)	1,311,636.00	(SCH-L-4)	36,537.00	
PHYSIOTHERAPHY EQUIPMENTS	(SCH-F-4)	105,728.00		-	
MOTOR CAR & VEHICLES	(SCH-F-4)	1,618,200.00		-	
TOOLS & MACHINERIES	(SCH-F-4)	133,652.00		-	
ELECTRICAL & ELECTRONICS EQUIPMENTS	(SCH-F-4)	801,345.00	(SCH-L-4)	10,900.00	
COMPUTER & PERIPHERALS	(SCH-F-4)	302,621.00		-	
TUBE WELL		-	(SCH-L-4)	79,400.00	
		<u>4,273,182.00</u>		<u>126,837.00</u>	
<b>TOTAL (1+2)</b>		<b>19,741,078.00</b>		<b>601,837.00</b>	<b>-20,342,915.00</b>



	FOREIGN CONTRIBUTION		LOCAL CONTRIBUTION		TOTAL AMOUNT(RS)
	SCHEDULE	AMOUNT (RS)	SCHEDULE	AMOUNT (RS)	
<b>B. REVENUE EXPENDITURE:</b>					
ADMINISTRATIVE EXPENSES	(SCH-F-5)	3,045,246.00	(SCH-L-5)	253,230.00	3,298,476.00
EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	(SCH-F-5)	17,333,036.00	(SCH-L-5)	541,113.00	17,874,149.00
EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	(SCH-F-5)	4,191,575.00	(SCH-L-5)	898,818.00	5,090,393.00
REPAIR, MAINTENANCE & RUNNING EXPENSES	(SCH-F-5)	3,737,656.00	(SCH-L-5)	88,326.00	3,825,982.00
SALARY, HONORARIUM & OTHER COMPENSATION	(SCH-F-5)	23,909,829.00	(SCH-L-5)	499,111.00	24,408,940.00
EXPENSES ON FESTIVAL & CELEBRATION	(SCH-F-5)	773,692.00	(SCH-L-5)	292,069.00	1,065,761.00
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMMES	(SCH-F-5)	1,698,557.00	(SCH-L-5)	317,256.00	2,015,813.00
RENT, TAXES & INSURANCE	(SCH-F-5)	778,592.00	(SCH-L-5)	462,915.00	1,241,507.00
OTHER EXPENSES	(SCH-F-5)	900,287.94	(SCH-L-5)	98,944.00	999,231.94
<b>C. PAYMENT AGAINST LIABILITY FOR EXPENSES:</b>					
AUDIT FEES -2013-2014		139,250.00		12,000.00	151,250.00
MEDICINE EXPENSES		55,661.00		-	55,661.00
<b>D. LOAN &amp; ADVANCE (STAFF &amp; OTHERS)</b>		19,827,663.00		933,730.00	20,761,393.00
<b>E. FIXED DEPOSIT WITH STANDARD CHARTERED BANK</b>		55,000,000.00		1,000,000.00	56,000,000.00
<b>F. FIXED DEPOSIT WITH ING VYSYA BANK</b>		150,000,000.00		8,400,000.00	158,400,000.00
<b>G. TDS FROM INTEREST ON FD.</b>		47,816.81		85,558.20	133,375.01
<b>H. PAYMENT OF TDS</b>		679,348.00		30,894.00	710,242.00
<b>I. PAYMENT OF PROFESSION TAX</b>		36,200.00		880.00	37,080.00
<b>J. FIXED DEPOSIT WITH ALLAHABAD BANK</b>		-		400,000.00	400,000.00
<b>K. FIXED DEPOSIT WITH UNION BANK OF INDIA</b>		-		2,560,000.00	2,560,000.00
REFUND OF ADVANCE FROM GREEN VALLIEY INDUSTRIES LTD		-		600,000.00	600,000.00
REFUND OF ADVANCE FROM DEATRANS MARINE PVT LTD		-		20,000.00	20,000.00
REPAYMENT SECURITY DEPOSIT AGAINST :					
CONSTRUCTION AT BAGNAN		-		35,858.00	35,858.00
CONSTRUCTION AT CHANDIPUR		-		152,032.00	152,032.00
CONSTRUCTION AT KEORADANGA		-		43,000.00	43,000.00
SECURITY DEPOSIT AGAINST :					
1. ELECTRICITY AT CHANDIPUR		-		10,982.00	10,982.00
2. RENT FOR OFFICE PREMIESS		-		54,000.00	54,000.00
<b>CLOSING BALANCE:</b>					
CASH IN HAND		357,446.00		194,741.00	552,187.00
CASH AT BANK WITH:					
ALLAHABAD BANK		-		164,909.70	164,909.70
UNION BANK OF INDIA		-		1,805,402.50	1,805,402.50
UNION BANK OF INDIA (ABC ACADEMY)		-		57,900.00	57,900.00
UNION BANK OF INDIA (COAL INDIA LTD.)		-		239,606.00	239,606.00
ING VYSYA BANK		78,053,215.57		9,305,801.88	87,359,017.45
<b>TOTAL</b>		<b>380,306,149.32</b>		<b>30,160,914.28</b>	<b>410,467,063.60</b>

SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS  
THIS IS THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS REFERRED TO IN OUR REPORT OF EVEN DATE

DATE:16/09/2015  
PLACE: ULUBERIA

*Sunish Bhowmik*  
SECRETARY  
Asha Bhavan Centre

*Ambika Samal*  
TREASURER  
Asha Bhavan Centre

*Shyama Mani*  
PRESIDENT  
Asha Bhavan Centre

**For MIR & ASSOCIATES**  
Chartered Accountants  
*M. M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GROUND FLOOR  
KOLKATA-700026

**BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31.03.2015**

LIABILITIES:		
GENERAL FUND	(SCH-F-1)	221,912,308.55
CURRENT LIABILITIES	(SCH-F-2)	179,284.00
<b>TOTAL</b>		<b><u>222,091,592.55</u></b>
ASSETS:		
FIXED ASSETS	(SCH-F-4)	136,638,711.09
CURRENT ASSETS	(SCH-F-3)	85,452,881.46
<b>TOTAL</b>		<b><u>222,091,592.55</u></b>

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET (FOREIGN CONTRIBUTION)

THIS IS THE BALANCE SHEET (FOREIGN CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA

*Sujesh Bhowmik*  
SECRETARY  
Asha Bhavan Centre

*Ambika Saw*  
TREASURER  
Asha Bhavan Centre



For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

*Shyama Manja*  
PRESIDENT  
Asha Bhavan Centre



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GROUND FLOOR  
KOLKATA-700026

INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2015

		AMOUNT RS. P.	AMOUNT RS. P.
<b>INCOME:</b>			
DONATION			
INTEREST ON FIXED DEPOSIT			62,120,132.34
SAVINGS BANK INTEREST			3,694,955.97
			<u>1,863,388.51</u>
<b>TOTAL</b>			<u><u>67,678,476.82</u></u>
<b>EXPENDITURE:</b>			
ADMINISTRATIVE EXPENSES	(SCH-F-5)	3,045,246.00	
EXPENSES ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE FOR SHELTER	(SCH-F-5)	17,333,036.00	
EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	(SCH-F-5)	4,191,575.00	
REPAIR, MAINTENANCE & RUNNING EXPENSES	(SCH-F-5)	3,737,656.00	
SALARY, HONORARIUM & OTHER COMPENSATION	(SCH-F-5)	23,909,829.00	
EXPENSES ON FESTIVAL & CELEBRATION	(SCH-F-5)	773,692.00	
EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP AND OTHER PROGRAMME	(SCH-F-5)	1,698,557.00	
RENT, TAXES & INSURANCE	(SCH-F-5)	778,592.00	
OTHER EXPENSES	(SCH-F-5)	900,287.94	
AUDIT FEES (2014-15)			56,368,470.94
DEPRECIATION	(SCH-F-4)		155,000.00
EXCESS OF EXPENDITURE OVER INCOME			12,038,042.00
			<u>(883,036.12)</u>
<b>TOTAL</b>			<u><u>67,678,476.82</u></u>

SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION)  
THIS IS THE INCOME & EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA



For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

*Sukesh Das*

SECRETARY  
Asha Bhavan Centre

*Ambika Saw*

TREASURER  
Asha Bhavan Centre

*Shyama Manna*

PRESIDENT  
Asha Bhavan Centre



**RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2015**

	AMOUNT RS. P.	AMOUNT RS. P.
<b>RECEIPTS:</b>		
OPENING BALANCE :		
CASH IN HAND	125,951.81	
CASH AT BANK WITH STAN. CHART. BANK (FCRA A/C)	59,178,288.01	
		59,304,239.82
DONATION RECEIVED		62,120,132.34
INTEREST ON FIXED DEPOSIT :		
AT ING VYSYA BANK	2,043,605.22	
AT STANDARD CHARTERD BANK	1,481,532.80	
		3,525,138.02
SAVINGS BANK INTEREST RECEIVED		1,863,388.51
TDS RECOVERED		694,142.00
MATURITY OF FIXED DEPOSIT AT STANDARD CHARTERED BANK		80,042,939.15
MATURITY OF FIXED DEPOSIT AT ING VYSYA BANK LIMITED		150,000,000.00
RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		22,710,479.00
RECOVERY OF PROFESSION TAX		45,690.00
ADJUSTMENT OF ACCRUED INTEREST		0.48
<b>TOTAL</b>		<b>380,306,149.32</b>
<b>PAYMENTS:</b>		
<b>A. CAPITAL EXPENDITURES:</b>		
<b>1. ON LAND &amp; BUILDING:</b>		
BVM BHALKUNDI SCHOOL	SCH-F-4 107,537.00	
BUILDING AND SPL. SCHOOL AT KATHILA	SCH-F-4 1,670,948.00	
BMV KATWA	SCH-F-4 2,141,700.00	
LAND & BUILDING AT KEORADANGA	SCH-F-4 744,480.00	
LAND AT BINDABANPUR, CHANDIPUR	SCH-F-4 7,998,696.00	
LAND AT BOLPUR	SCH-F-4 7,400.00	
LAND AT KATHILA	SCH-F-4 356,106.00	
LAND AT KEORADANGA	SCH-F-4 901,000.00	
LAND AND BUILDING (BAGNAN S.C.)	SCH-F-4 21,929.00	
LAND & BUILDING AT NOADA	SCH-F-4 1,518,100.00	
		15,467,896.00
<b>2. ON OTHER FIXED ASSETS:</b>		
FURNITURE & FIXTURE	SCH-F-4 1,311,636.00	
PHYSIOTHERAPHY EQUIPMENTS	SCH-F-4 105,728.00	
TOOLS & MACHINERIES	SCH-F-4 133,652.00	
MOTOR CAR & VEHICLES	SCH-F-4 1,618,200.00	
ELECTRICAL & ELECTRONICS EQUIPMENTS	SCH-F-4 801,345.00	
COMPUTER & PERIPHERALS	SCH-F-4 302,621.00	
		4,273,182.00
TOTAL (1+2)		19,741,078.00
<b>B. REVENUE EXPENDITURE:</b>		
ADMINISTRATIVE EXPENSES	(SCH-F-5) 3,045,246.00	
EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	(SCH-F-5) 17,333,036.00	
EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	(SCH-F-5) 4,191,575.00	
REPAIR, MAINTENANCE & RUNNING EXPENSES	(SCH-F-5) 3,737,656.00	
SALARY, HONORARIUM & OTHER COMPENSATION	(SCH-F-5) 23,909,829.00	
EXPENSES ON FESTIVAL & CELEBRATION	(SCH-F-5) 773,692.00	
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME	(SCH-F-5) 1,698,557.00	
RENT, TAXES & INSURANCE	(SCH-F-5) 778,592.00	
OTHER EXPENSES	(SCH-F-5) 900,287.94	
		56,368,470.94

Contd.-2





--:2:--

	AMOUNT	AMOUNT
	RS. P.	RS. P.
<b>C. PAYMENT AGAINST LIABILITY FOR EXPENSES:</b>		
AUDIT FEES -2013-2014		139,250.00
MEDICINE EXPENSES		55,661.00
<b>D. LOAN &amp; ADVANCE ( STAFF &amp; OTHERS )</b>		19,827,663.00
<b>E. FIXED DEPOSIT WITH STANDARD CHARTERED BANK</b>		55,000,000.00
<b>F. FIXED DEPOSIT WITH ING VYSYA BANK</b>		150,000,000.00
<b>G. TDS FROM INTEREST ON FD.</b>		47,816.81
<b>H. PAYMENT OF TDS</b>		679,348.00
<b>I. PAYMENT OF PROFESSION TAX</b>		36,200.00
CLOSING BALANCE:		
CASH IN HAND	357,446.00	
CASH AT BANK WITH ING VYSYA BANK (504010152524)	78,053,215.57	
		78,410,661.57
<b>TOTAL</b>		<b>380,306,149.32</b>

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION)  
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA



For MIR & ASSOCIATES  
Chartered Accountants  
*(Signature)*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

*(Signature)*

SECRETARY  
Asha Bhavan Centre

*(Signature)*

TREASURER  
Asha Bhavan Centre

*(Signature)*

PRESIDENT  
Asha Bhavan Centre



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316

**GENERAL FUND AS ON 31.03.2015 (FOREIGN CONTRIBUTION)**

SCH-( F-1 )

	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.
BALANCE AS PER LAST YEAR	222,795,344.67			
LESS: EXCESS OF EXPENDITURE OVER INCOME	(883,036.12)			
<b>TOTAL</b>			<b>221,912,308.55</b>	

**CURRENT LIABILITIES AS ON 31.03.2015 (FOREIGN CONTRIBUTION)**

SCH-( F-2 )

	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.
PROFESSION TAX	9,490.00			
TDS	14,794.00			
OUTSTANDING AUDIT FEES	155,000.00			
<b>TOTAL</b>			<b>179,284.00</b>	

**CURRENT ASSETS AS ON 31.03.2015 (FOREIGN CONTRIBUTION)**

SCH-(F-3)

	AMOUNT		AMOUNT	
	RS.	P.	RS.	P.
1 ADVANCE TO STAFF AND OTHERS			2,664,945.00	
2 SECURITY DEPOSIT AGAINST RENTED HOUSE			20,000.00	
3 TDS RECEIVABLE			1,153,077.04	
4 CURRENT A/C WITH LOCAL CONTRIBUTION			3,204,197.85	
5 <u>CASH &amp; BANK BALANCE</u>				
CASH IN HAND	357,446.00			
CASH AT BANK WITH ING VYSYA BANK (FC A/C)	78,053,215.57			
<b>TOTAL</b>			<b>78,410,661.57</b>	
			<b>85,452,881.46</b>	



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-71316.

STATEMENT OF FIXED ASSETS AS ON 31.03.2015

SCH-(F-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.14	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.15 (3+6)=7	DEPRECIATION FOR 14-15	W.D.V. AS ON 31.03.15 (7-8)=9
<b>A SCHOOL LAND &amp; BUILDING:</b>									
1	BVM MAROKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAW)	1,356,574.50	-	-	-	-	1,356,574.50	135,657.00	1,220,917.50
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABINI)	1,800,803.70	-	-	-	-	1,800,803.70	180,080.00	1,620,723.70
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	2,026,044.00	-	-	-	-	2,026,044.00	202,604.00	1,823,440.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,993,767.50	-	-	-	-	1,993,767.50	199,377.00	1,794,390.50
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIPUR YOUTH UNION)	734,966.10	-	-	-	-	734,966.10	73,497.00	661,469.10
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIPUR YOUTH UNION)	1,446,063.30	-	-	-	-	1,446,063.30	144,606.00	1,301,457.30
7	BVM BHAIKUNDI SCHOOL	1,392,168.60	107,537.00	-	107,537.00	-	1,499,705.60	144,594.00	1,355,111.60
8	BVM BISHNUPUR SCHOOL	2,569,734.00	-	-	-	-	2,569,734.00	256,973.00	2,312,761.00
9	BVM KATWA SCHOOL	3,301,731.90	35,000.00	2,106,700.00	2,141,700.00	-	5,443,431.90	542,593.00	4,900,838.90
10	LAND & BUILDING AT BVM PACHAGARH SCHOOL	2,427,679.80	-	-	-	-	2,427,679.80	242,768.00	2,184,911.80
11	LAND & BUILDING AT BINDABANPUR, CHANDIPUI	2,801,957.00	7,998,696.00	-	7,998,696.00	-	10,800,653.00	680,131.00	10,120,522.00
12	LAND AT AIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
GROUP TOTAL		22,372,290.40	8,141,233.00	2,106,700.00	10,247,933.00	-	32,620,223.40	2,802,880.00	29,817,343.40

CONTD.....2



STATEMENT OF FIXED ASSETS AS ON 31.03.2015

:: 2 ::

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.14	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.15 (3+6)=7	DEPRECIATION FOR 14-15	W.D.V. AS ON 31.03.15 (7-8)=9
<b>B LAND &amp; BUILDING:</b>									
1	BOUNDARY WALL (DAULATABAD)	829,995.00	-	-	-	-	829,995.00	83,000.00	746,995.00
2	BUILDING AND SPL. SCHOOL AT KATHILA	35,243,470.69	1,670,948.00	-	1,670,948.00	36,914,418.69	3,607,894.00	33,306,524.69	
3	LAND & BUILDING AT KEORADANGA	23,827,709.65	5,440.00	739,040.00	744,480.00	24,572,189.65	2,456,947.00	22,115,242.66	
4	LAND & LAND DEVELOPMENT AT KHAUSANI	7,764,145.00	-	-	-	7,764,145.00	-	7,764,145.00	
5	LAND AND BOUNDARY WALL AT MADARIHAT	12,760,158.00	-	-	-	12,760,158.00	-	12,760,158.00	
6	LAND AT BOLPUR	3,072,485.00	7,400.00	-	7,400.00	3,079,885.00	-	3,079,885.00	
7	LAND AT KATHILA	1,330,300.00	53,186.00	302,920.00	356,106.00	1,686,406.00	-	1,686,406.00	
8	LAND AT KEORADNGA	-	901,000.00	-	901,000.00	901,000.00	-	901,000.00	
9	OFFICE PREMISES AT LORDS BUILDING-KOL	1,001,895.30	-	-	-	1,001,895.30	100,190.00	901,705.30	
GROUP TOTAL		85,830,158.64	2,637,974.00	1,041,960.00	3,679,934.00	-	89,510,092.64	6,248,031.00	83,262,061.64
<b>C SUB CENTRE:</b>									
1	LAND & BUILDING AT BAGNAN	4,036,507.00	21,929.00	-	21,929.00	4,058,436.00	404,747.00	3,653,689.00	
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	459,329.40	-	-	-	459,329.40	45,933.00	413,396.40	
3	LAND & BUILDING AT PANSKURA	2,345,834.70	-	-	-	2,345,834.70	234,583.00	2,111,251.70	
4	LAND & BUILDING AT SANKRAL	558,319.50	-	-	-	558,319.50	55,832.00	502,487.50	
GROUP TOTAL		7,399,990.60	21,929.00	-	21,929.00	-	7,421,919.60	741,095.00	6,680,824.60

CONTD.....3



STATEMENT OF FIXED ASSETS AS ON 31.03.2015

:: 3 ::

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.14	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.15 (3+6)=7	DEPRECIATION FOR 14-15	W.D.V. AS ON 31.03.15 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>D COACHING CENTRE:</b>									
1	LAND & BUILDING AT GANESHPUR	367,723.80	-	-	-	-	367,723.80	36,772.00	330,951.80
2	LAND & BUILDING AT PAIKBAR, RAIBPUR	348,396.30	-	-	-	-	348,396.30	34,840.00	313,556.30
3	LAND & BUILDING AT SITAPUR	468,370.62	-	-	-	-	468,370.62	46,837.00	421,533.62
4	LAND AND BUILDING AT AMARDAHHA	389,210.40	-	-	-	-	389,210.40	38,921.00	350,289.40
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	366,672.00	1,518,100.00	-	1,518,100.00	-	1,884,772.00	112,572.00	1,772,200.00
GROUP TOTAL		2,152,373.12	1,518,100.00	-	1,518,100.00	-	3,670,473.12	269,942.00	3,400,531.12

SUB-TOTAL - 1 (A + B + C + D) 117,754,812.76 12,319,236.00 3,148,660.00 15,467,896.00 133,222,708.76 10,061,948.00 123,160,760.76

CONTD.....4



**STATEMENT OF FIXED ASSETS AS ON 31.03.2015**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.14	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.15 (3+6)=7	DEPRECIATION FOR 14-15	W.D.V. AS ON 31.03.15 (7-8)=9
1	2	3	4	5	6	7	8	9	
<b>E OTHER FIXED ASSETS:</b>									
1	FURNITURE & FIXTURE	4,589,213.25	915,367.00	396,269.00	1,311,636.00	5,900,849.25	544,317.00	5,356,532.26	
2	PHYSIOTHERAPY EQUIPMENTS	498,678.00	105,728.00	-	105,728.00	604,406.00	82,731.00	521,675.00	
3	MOTOR CAR & VEHICLES	427,848.35	1,618,200.00	-	1,618,200.00	1,966,048.35	185,542.00	1,780,506.35	
4	OFFICE EQUIPMENTS	64,067.05	-	-	-	64,067.05	9,610.00	54,457.05	
5	TOOLS & MACHINERY	1,870,361.65	101,942.00	31,710.00	133,652.00	2,004,013.65	292,956.00	1,711,057.65	
7	TUBE WELL	236,047.50	-	-	-	236,047.50	35,407.00	200,640.50	
8	ELECTRICAL & ELECTRONICS EQUIPMENTS	3,223,060.43	701,995.00	99,350.00	801,345.00	4,024,405.43	551,011.00	3,473,394.43	
9	COMPUTER & PERIPHERALS	267,503.60	267,221.00	35,400.00	302,621.00	570,124.60	261,908.00	308,216.60	
10	FIRE SAFETY EQUIPMENT	84,082.50	-	-	-	84,082.50	12,612.00	71,470.50	
SUB TOTAL - 2		11,260,862.33	3,710,453.00	562,729.00	4,273,182.00	80,000.00	15,454,044.33	1,976,094.00	13,477,950.32
GRAND TOTAL (SUB - 1 + SUB - 2)		129,015,675.09	16,029,689.00	3,711,389.00	19,741,078.00	80,000.00	148,676,753.09	12,038,042.00	136,638,711.09

DATE :  
PLACE :



Asha Bhavan Centre  
KATHILA, BANITABLA, ULBERIA,  
HOWRAH-711316.

DETAILS OF PAYMENTS DURING 2014-2015 (FCRA)

SCH-(F-5)

Sl. NO.	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	494,835.00	-	-	-
2	CENTER RUNNING EXPENSES	-	-	183,277.00	-	-	-	-	-
3	CONSULTANCY FEES	-	-	-	570,530.00	-	-	-	-
4	INSURANCE & TAX	-	-	-	-	-	-	750,592.00	-
5	OFFICE RUNNING EXPENSES	305,831.00	-	-	-	-	-	-	-
6	POWER COST	1,314,831.00	-	-	-	-	-	-	-
7	REPAIR AND MAINTENANCE-GENERAL	-	-	-	926,391.00	-	-	-	-
8	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	393,579.00	-	-	-	-
9	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	392,161.00	-	-	-	-
10	SALARY	-	-	-	6,705,024.00	-	-	-	-
11	SALARY(PROGRAMME)	-	-	-	14,879,073.00	-	-	-	-
12	SCHOOL REPAIR AND MAINTENANCE	-	-	747,640.00	-	-	-	-	-
13	SCHOOL RUNNING EXPENSES	-	-	283,460.00	-	-	-	-	-
14	TRAVELLING & CONVEYANCE	411,792.00	-	-	-	-	-	-	-
15	TRAVELLING & CONVEYANCE(PROGRAMME)	321,112.00	-	-	-	-	-	-	-
16	AIDS & APPLANCES	-	-	-	-	-	-	-	-
17	ANNUAL CULTURAL MEETING	-	-	-	-	-	-	-	-
18	ANNUAL REVIEW & PLANNING WOKSHOP(2013-14)	-	-	-	-	-	-	-	-
19	ANNUAL SPORTS	-	-	-	-	232,860.00	-	-	-
20	ANNUAL WORKSHOP	-	-	-	-	-	382,262.00	-	-
21	APPLANCES DISTRIBUTION CAMP	-	-	-	-	-	157,261.00	-	-
22	AWARNESS CAMP	-	-	-	-	-	81,612.00	-	-
23	BONUS	-	-	-	1,707,902.00	-	-	-	-
24	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	344,846.00	-	-
25	CAR RUNNING EXPENSES	-	-	463,817.00	-	-	-	-	-
26	CHILDREN'S PARK	-	-	-	-	-	-	-	-
27	CLOTHING AND SHELTER FOR CHILDREN	-	1,197,551.00	-	-	-	-	-	345,061.00



SL. NO.	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
28	CLOTHING AND SHELTER FOR WOMEN	251,662.00	-	-	-	-	-	-	-
29	ECONOMIC REHABILITATION SUPPORT	-	55,000.00	-	-	-	-	-	-
30	EDUCATIONAL SUPPORT	-	71,172.00	-	-	-	-	-	-
31	EDUCATION MATERIALS	-	24,126.00	-	-	-	-	-	-
32	EXPOSURE PROGRAMME	-	-	-	-	-	55,006.00	-	-
33	EXPOSURE VISIT	-	-	-	-	-	222,175.00	-	-
34	FOOD AND NURISHMENT	7,437,268.00	-	-	-	-	-	-	-
35	FOOD AND REFRESHMENT	327,885.00	-	-	-	-	-	-	-
36	GAMES AND SPORTS	-	-	-	-	45,997.00	-	-	-
37	GARDENING & ANIMAL HUSBANDRY	-	-	281,706.00	-	-	-	-	-
38	GENERAL CONSUMABLES	-	-	-	-	-	-	-	92,348.00
39	GENERAL FOOD EXPENSES	1,971,138.00	-	-	-	-	-	-	-
40	HOUSE RENT(MADARIHAT)	-	-	-	-	-	-	1,000.00	-
41	HYGIENE & SANITATION EXPENSES	472,017.00	2,520.00	-	-	-	-	-	-
42	IEC MATERIALS	-	1,516,000.00	-	-	-	-	-	-
43	LEARNING MATERIALS	-	-	-	-	-	-	-	-
44	MEDICAL EXPENSES	133,474.00	-	-	-	-	-	-	-
45	MEDINE & GENERAL MEDICAL CONSUMABLES	2,927,535.00	-	-	-	-	-	-	-
46	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	52,937.00	-	-
47	MOTHER'S TRAINING	-	-	-	-	-	34,719.00	-	-
48	MOTOR CYCLE RUNNING EXPENSES	-	-	65,625.00	-	-	-	-	-
49	NUTRITION SUPPORT	1,275,220.00	-	-	-	-	-	-	-
50	CUNSLTANCY FOR OTHOPEDIC	-	-	-	9,000.00	-	-	-	-
51	OUTSTATION ALLOWANCE	-	-	-	2,300.00	-	-	-	-
52	PARENT'S MEETING	-	-	-	-	-	13,620.00	-	-
53	PARENT'S TRAINING	-	-	-	-	-	23,867.00	-	-
54	PARENTS , TEACHER MEETING	-	-	-	-	-	24,987.00	-	-
55	PERMISSION FEES	810.00	-	-	-	-	-	-	-
56	PSYIOTHERAPY EQUIPMENT & TLM	127,832.00	-	-	-	-	23,963.00	-	-
57	PRODUCT PROMOTION	-	-	-	-	-	-	-	5,250.00
58	PROFILE OF BENEFISHERIES	-	-	-	-	-	-	-	76,737.00
59	PROFILE OF CHILDREN	-	-	-	-	-	-	-	173,997.00
60	PROFILE OF STUDENT	-	-	-	-	-	-	-	-





SL. NO.	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
61	PROFILE OF WOMEN	-	-	-	-	-	-	-	2,600.00	
62	PUBLICATION	383,445.00	-	-	-	-	-	-	-	
63	RAW MATERIALS	-	-	763,315.00	-	-	-	-	-	
64	RENT OF OFFICE PREMISES	-	-	-	-	-	-	27,000.00	-	
65	SCHOOL UNIFORM	-	-	1,185,515.00	-	-	-	-	-	
66	SOCIAL & REHABILITATION SUPPORT	-	1,044,790.00	-	-	-	-	-	-	
67	SPECIAL EDUCATIONAL SUPPORT	-	-	137,765.00	-	-	-	-	-	
68	SPECIAL EDUCATIONAL METERIALS	-	2,000.00	-	-	-	-	-	-	
69	SPECIAL MEDICAL SUPPORT	-	-	-	-	-	-	-	-	
69	STAKEHOLDERS ORIENTATION PROGRAMME	-	-	-	-	-	75,190.00	-	-	
70	STIPEND	-	-	-	-	-	-	-	-	
71	STUDENT ASSESSMENT	-	-	-	36,000.00	-	-	-	-	
72	STUDENT PROFILE	-	-	110,480.00	-	-	-	-	-	
73	TALENT SEARCH EXAMINATION	-	-	-	-	-	-	-	803.00	
74	TEACHING LEARNING MATERIALS	-	-	27,266.00	-	-	-	-	-	
75	TELEPHONE & FAX	255,698.00	-	240,950.00	-	-	-	-	-	
76	TELEPHONE & FAX (PROGRAMME)	51,727.00	-	-	-	-	-	-	-	
77	UTENSILS	-	164,664.00	-	-	-	-	-	-	
78	VISIBILITY EXPENSES	-	-	-	-	-	-	-	178,219.00	
79	VOCATIONAL TRAINING	-	-	57,466.00	-	-	-	-	-	
80	BANK CHARGES	-	-	-	-	-	-	-	25,164.65	
81	INTEREST ON TDS	-	-	-	-	-	-	-	107.00	
82	MISCELLANEOUS ADJUSTMENT A/C	-	-	-	-	-	-	-	1.29	
	<b>TOTAL</b>	<b>3,045,246.00</b>	<b>17,333,036.00</b>	<b>4,191,575.00</b>	<b>3,737,656.00</b>	<b>23,909,829.00</b>	<b>773,692.00</b>	<b>1,698,557.00</b>	<b>778,592.00</b>	<b>900,287.94</b>

DATE :  
PLACE :





Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, SADANANDA ROAD. GR FLOOR  
KOLKATA-700026

**INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2015.**

		AMOUNT	AMOUNT
		RS. P.	RS. P.
<b>INCOME:</b>			
DONATION			2,101,878.00
ADMISSION & OTHER FEES			2,846,224.00
GARAGE RENT			39,674.75
GRANT			374,774.00
SALE OF V.T. MATERIALS			79,060.00
SAVINGS BANK INTEREST			269,238.32
INTEREST ON FIXED DEPOSIT :			
WITH ALLAHABAD BANK		119,759.00	
WITH STAN CHART BANK		15,582.00	
WITH ING VYSYA BANK		143,840.18	
WITH UNION BANK OF INDIA		1,106,943.00	
			1,386,124.18
MISC. INCOME			10,005.00
HOUSE RENT RECEIVED			1,680,000.00
			<u>8,786,978.25</u>
<b>TOTAL</b>			<b><u>8,786,978.25</u></b>
<b>EXPENDITURE:</b>			
ADMINISTRATIVE EXPENSES	(SCH-L-5)	253,230.00	
EXPENSES FOR SHELTER ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE	(SCH-L-5)	541,113.00	
EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	(SCH-L-5)	898,818.00	
REPAIR, MAINTENANCE & RUNNING EXPENSES	(SCH-L-5)	88,326.00	
SALARY, HONORARIUM & OTHER COMPENSATIONS	(SCH-L-5)	499,111.00	
EXPENSES ON FESTIVAL & CELEBRATION	(SCH-L-5)	292,069.00	
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOP AND OTHER PROGRAMME	(SCH-L-5)	317,256.00	
RENT, TAXES & INSURANCE	(SCH-L-5)	462,915.00	
OTHER EXPENSES	(SCH-L-5)	98,944.00	
AUDIT FEES FOR 2014-2015		17,500.00	
			3,469,282.00
DEPRECIATION	(SCH-L-4)		419,150.00
			<u>3,888,432.00</u>
EXCESS OF INCOME OVER EXPENDITURE			4,898,546.25
<b>TOTAL</b>			<b><u>8,786,978.25</u></b>

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION)  
THIS IS THE INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA

  
SECRETARY  
Asha Bhavan Centre

  
TREASURER  
Asha Bhavan Centre



For MIR & ASSOCIATES  
Chartered Accountants  
  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

  
PRESIDENT  
Asha Bhavan Centre





--:2:--

**C. OTHER PAYMENTS:**

AUDIT FEES FOR 2013-2014  
LOANS & ADVANCES (ASSETS)  
FIXED DEPOSIT WITH:  
ING VYSYA BANK  
SATANDARD CHARTERED BANK  
ALLAHABAD BANK  
UNION BANK

AMOUNT	AMOUNT
RS. P.	RS. P.
	12,000.00
	933,730.00
8,400,000.00	
1,000,000.00	
400,000.00	
2,560,000.00	

SECURITY DEPOSIT AGAINST :

1. ELECTRICITY AT CHANDIPUR  
2. RENT FOR OFFICE PREMIESS

10,982.00	
54,000.00	

TDS FROM INTEREST ON FD.  
REFUND OF ADVANCE FROM GREEN VALLIEY INDUSTRIES LTD  
REFUND OF ADVANCE FROM DEATRANS MARINE PVT LTD  
P.TAX PAYMENT  
REPAYMENT SECURITY DEPOSIT AGAINST  
CONSTRUCTION AT BAGNAN  
CONSTRUCTION AT CHANDIPUR  
CONSTRUCTION AT KEORADANGA

	64,982.00
	85,558.20
	600,000.00
	20,000.00
	880.00
35,858.00	
152,032.00	
43,000.00	

TDS PAYMENT

	230,890.00
	30,894.00

**D. CLOSING BALANCE:**

CASH IN HAND  
CASH AT BANK WITH:  
ALLAHABAD BANK (20824385359)  
ING VYSYA BANK (504010152466)  
UNION BANK OF INDIA (590902010002546)  
UNION BANK OF INDIA(590902010009429)  
UNION BANK OF INDIA (590902010008869)

	194,741.00
164,909.70	
9,305,801.88	
1,805,402.50	
57,900.00	
239,606.00	

**TOTAL**

11,573,620.08  
**30,160,914.28**

SCHEDULE REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION)  
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16/09/2015  
PLACE: ULUBERIA



For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340

*Sakshi Bani*  
SECRETARY  
Asha Bhavan Centre

*Ambika Saw*  
TREASURER  
Asha Bhavan Centre

*Shyama Manna*  
PRESIDENT  
Asha Bhavan Centre



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316

SCH-( L-1 )

**GENERAL FUND AS ON 31.03.2015 (LOCAL CONTRIBUTION)**

	AMOUNT	AMOUNT
	RS. P.	RS. P.
BALANCE AS PER LAST A/C	25,105,040.87	
ADD: EXCESS OF INCOME OVER EXPENDITURE	4,898,546.25	
TOTAL		<b><u>30,003,587.12</u></b>

SCH-( L-2 )

**STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2015 (LOCAL CONTRIBUTION)**

1	CURRENT A/C WITH FCRA :		3,204,197.85
2	SECURITY DEPOSIT : FROM GREEN VALLEY PROJECT AS PER LAST YEAR		420,000.00
3	TDS PAYABLE		2,700.00
4	P.TAX PAYABLE		220.00
5	LIABILITY FOR AUDIT FEES: AS PER LAST YEAR FOR 2013-2014	12,000.00	
	LESS: PAID DURING THE YEAR	<u>12,000.00</u>	
	ADD: AUDIT FEE FOR 2014-2015	<u>17,500.00</u>	
			17,500.00
	<b>TOTAL</b>		<b><u>3,644,617.85</u></b>

DATE :

PLACE :



Asha Bhavan Centre  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316

SCH - ( L-3 )

**STATEMENT OF CURRENT ASSETS AS ON 31.03.2015 (LOCAL CONTRIBUTION)**

	AMOUNT RS. P.	AMOUNT RS. P.
1 LOANS & ADVANCE TO STAFF & OTHERS		
BALANCE AS PER LAST YEAR	419,500.00	
ADD: FURTHER ADVANCE RELEASED DURING THE YEAR	933,730.00	
	1,353,230.00	
LESS: REFUNDED DURING THE YEAR	1,298,730.00	
		54,500.00
2 FIXED DEPOSIT WITH:		
ALLAHABAD BANK		
BALANCE AS PER LAST YEAR	6,041,904.00	
ADD: FURTHER DEPOSIT DURING THE YEAR	400,000.00	
	6,441,904.00	
LESS: MATURITY DURING THE YEAR	6,441,904.00	
UNION BANK OF INDIA		
BALANCE AS PER LAST YEAR	10300000.00	
ADD: FURTHER DEPOSIT DURING THE YEAR	2560000.00	
	12,860,000.00	
ING VYSYA BANK LTD.		
DURING THE YEAR	8400000.00	
LESS: MATURITY DURING THE YEAR	8100000.00	
	300,000.00	
STANDARD CHARTERED BANK		
DURING THE YEAR	1000000.00	
LESS: MATURITY DURING THE YEAR	1000000.00	
3 SECURITY DEPOSIT:		13,160,000.00
AGAINST ELECTRICITY AT CHANDIPUR	10,982.00	
FOR RENT OF OFFICE PREMISES	54,000.00	
SUPPLY OF PROSTHETIC AIDS	36,195.00	
		101,177.00
4 TDS RECEIVABLE		539,498.70
5 INTEREST RECEIVABLE		2,360,615.19
6 RENT RECEIVABLE (LORD SINHA ROAD)		390,000.00
7 CASH & BANK BALANCE:-		
CASH IN HAND		194,741.00
CASH AT BANK WITH:		
ALLAHABAD BANK	164,909.70	
ING VYSYA BANK	9,305,801.88	
UNION BANK OF INDIA	1,805,402.50	
UNION BANK OF INDIA( ABC ACADEMY)	57,900.00	
UNION BANK OF INDIA (COAL INDIA LTD.)	239,606.00	
		11,573,620.08
		<b>28,374,151.97</b>

DATE :  
PLACE :



ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316

STATEMENT OF FIXED ASSETS AS ON 31.03.2015 (LOCAL CONTRIBUTION)

SCH-(L-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.14	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	VALUE AS ON 31.03.15	DEPRECIATION FOR 14-15	W.D.V. AS ON 31.03.15	
1	2	3	4	5	(4+5)=6	(3+6)=7	8	(7-8)=9	
<b>A LAND &amp; BUILDING:</b>									
1	LAND AT KEORADANGA	1,387,500.00	-	375,000.00	375,000.00	1,762,500.00	-	1,762,500.00	
2	LAND AT MADARIHAT	228,590.00	100,000.00	-	100,000.00	328,590.00	-	328,590.00	
3	LAND AT DAULATABAD	361,730.00	-	-	-	361,730.00	-	361,730.00	
4	BUILDING AT KEORADANGA	743,721.00	-	-	-	743,721.00	74,372.00	669,349.00	
5	BUILDING AT BVMI KATWA	622,782.00	-	-	-	622,782.00	62,278.00	560,504.00	
6	BOUNDARY WALL (ABC, KATHILA)	145,600.00	-	-	-	145,600.00	14,560.00	131,040.00	
7	BOUNDARY WALL (MADARIHAT)	30,615.00	-	-	-	30,615.00	3,062.00	27,553.00	
GROUP TOTAL		3,520,538.00	100,000.00	375,000.00	475,000.00	3,995,538.00	154,272.00	3,841,266.00	
<b>B OTHER FIXED ASSETS:</b>									
1	FURNITURE & FIXTURE	326,470.00	-	36,537.00	36,537.00	363,007.00	36,301.00	326,706.00	
2	MOTOR CAR & VEHICLES	824,202.00	-	-	-	824,202.00	123,630.00	700,572.00	
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	327,712.00	-	10,900.00	10,900.00	338,612.00	50,792.00	287,820.00	
4	COMPUTER	63,064.00	-	-	-	63,064.00	37,838.00	25,226.00	
5	MACHINERY & EQUIPMENTS	5,984.00	-	-	-	5,984.00	898.00	5,086.00	
6	PHYSIOTHERAPY EQUIPMENT	19,422.00	-	-	-	19,422.00	2,913.00	16,509.00	
7	TUBE WELL	3,974.00	-	79,400.00	79,400.00	83,374.00	12,506.00	70,868.00	
GROUP TOTAL		1,570,828.00	-	126,837.00	126,837.00	1,697,665.00	264,878.00	1,432,787.00	
<b>GRAND TOTAL</b>		<b>5,091,366.00</b>	<b>100,000.00</b>	<b>501,837.00</b>	<b>601,837.00</b>	<b>5,693,203.00</b>	<b>419,150.00</b>	<b>5,274,053.00</b>	

DATE :  
PLACE :





ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316

DETAILS OF PAYMENTS DURING THE YEAR 2014-2015 (LOCAL CONTRIBUTION)

SCH-(L-5)

Sl NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	REPAIR & MAINTENANCE	-	-	18,314.00	-	-	-	-	-
2	SALARY	-	-	-	418,972.00	-	-	-	-
3	ADMISSION EXP.	-	5,770.00	-	-	-	-	-	-
4	AIDS DISTRIBUTION CAMP	-	-	-	-	-	-	-	-
5	ASSESSMENT, MEASUREMENT AND CASTING CANV	-	-	-	-	-	19,461.00	-	-
6	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	26,315.00	19,181.00	-	-
7	AWARENESS CAMP	-	-	-	-	-	660.00	-	-
8	BICYCLE	-	3,855.00	-	-	-	-	-	-
9	BONUS	-	-	-	47,139.00	-	-	-	-
10	CENTER RUNNING EXPENSES	-	-	8,102.00	-	-	-	-	-
11	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	61,404.00
12	DISABILITY SENSITIZATION WORKSHOP	-	-	-	-	-	55,759.00	-	-
13	EDUCATIONAL SUPPORT	-	-	31,985.00	-	-	-	-	-
14	ELECTRICITY SERVICE CONNECTION CHARGES	4,000.00	-	-	-	-	-	-	-
15	FOOD & NURISHMENT	-	550.00	-	-	-	-	-	-
16	FUEL FOR MOTOR CYCLE	2,000.00	-	-	-	-	-	-	-
17	HEALTH CAMP	-	-	-	-	-	3,835.00	-	-
18	INSURANCE & TAX	-	-	-	-	-	-	-	-
19	INSURANCE & TAX ON CAR	-	-	-	-	-	-	133,766.00	-
20	INSURANCE & TAX ON MOTOR CYCLE	-	-	-	-	-	-	100,227.00	-
21	INTEGRATION FEES	5,000.00	-	-	-	-	-	5,572.00	-
22	LEGAL CHARGES	7,500.00	-	-	-	-	-	-	-
23	MEDICAL EXPENSES	-	449,174.00	-	-	-	-	-	-
24	MEDICAL SUPPORT	-	13,258.00	-	-	-	-	-	-
25	OFFICE EXPENSES	48,980.00	-	-	-	-	-	-	-
26	POSTAGE & TELEGRAM	670.00	-	-	-	-	-	-	-
27	PRINTING & STATIONERY	23,730.00	-	-	-	-	-	-	-
28	PROFESSIONAL FEES	100,000.00	-	-	-	-	-	-	-
29	PROJECT REVIEW AND ANALYSIS	-	-	-	-	-	-	-	-
30	PUJA EXPENSES	-	-	-	-	-	55,521.00	-	-
31	RAW MATERIALS/COST OF AIDS AND APPLIANCES	-	-	-	-	265,754.00	-	-	-
32	REGISTRATION FEES	-	-	17,825.00	-	-	137,972.00	-	-
33	RENT	-	-	-	-	-	-	-	-
34	SCHOOL BOOKS & PERIODICALS	-	784,443.00	-	-	-	-	-	223,350.00



Sl NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
35	SCHOOL RUNNING EXPENSES	-	-	-	-	-	-	-	-	
36	SCHOOL UNIFORM	-	-	19,495.00	-	-	-	-	-	
37	SOCIAL SUPPORT	-	74,276.00	-	-	-	-	-	-	
38	STIPEND	-	-	-	-	-	-	-	-	
39	SUBSCRIPTION	-	-	-	33,000.00	-	-	-	-	
40	TELEPHONE & FAX	3,555.00	-	-	-	-	-	-	35,104.00	
41	TRAINING PROGRAMME	-	-	-	-	-	24,867.00	-	-	
42	TRAVELLING & CONVEYANCE	57,795.00	-	-	-	-	-	-	-	
43	TUITION FEES	-	-	15,800.00	-	-	-	-	-	
44	VT MATERIALS	-	-	23,500.00	-	-	-	-	-	
45	BANK CHARGES	-	-	-	-	-	-	-	-	
46	INTEREST ON TDS	-	-	-	-	-	-	-	2,400.00	
<b>TOTAL</b>		<b>253,230.00</b>	<b>541,113.00</b>	<b>898,818.00</b>	<b>88,326.00</b>	<b>499,111.00</b>	<b>292,069.00</b>	<b>317,256.00</b>	<b>462,915.00</b>	<b>98,944.00</b>
										36.00

GRAND TOTAL

3,451,782.00

DATE :  
PLACE :

PAGE-2





**MIR & Associates**  
Chartered Accountants

Br. : 62/C, Sadananda Road  
Ground Floor, Kolkata-700 026  
Tel : 033-24196652, Cell : 09830113063  
H.O. : 171-Sachivalaya Marg,  
1st Floor, Capital Masjid Comm. Complex  
Unit-4, Bhubaneswar-751001  
Tel : 0674-2532510, Cell : 09437353693  
e-mail : mirasso@sify.com

**NOTES TO THE ACCOUNTS**

**SIGNIFICANT ACCOUNTING POLICIES:**

The financial statements have been prepared on the basis of going concern, under the historic cost convention to comply in all material aspect with applicable accounting principles generally accepted in India.

**Fixed Assets:**

Fixed Assets are stated at cost less depreciation. Historic cost is inclusive of VAT, duties and other incidental expenses. In case of acquisition of land it includes registration charges and stamp duties.

**Depreciation:**

Depreciation is provided on the respective assets as per rates prescribed under Income Tax Act 1961.

**Investment:**

Investments in term deposit with designated bank are stated at Principal Value. The accumulated interest is considered separately and disclosed under the block "Current Assets".

**Donation:**

Donations are considered as Income in the Accounts at the time of realization.

**Cash in hand:**

Cash in hand as on 31.03.2015 has been certified by management.

**Contingent liability:**

As informed to us there is no contingent liability of the society as on 31.03.2015.

**Expenses considered in the Accounts are solely for charitable purpose:**

All direct expenses considered in the Accounts are solely for charitable purpose and in line with the activities of the society.

Date : 16.09.2015

Place : Kolkata

