

**ASHA BHAVAN CENTRE
VILL- KATHILA, PO- BANITABLA
PS-ULUBERIA, HOWRAH - 711316**

**AUDIT REPORT
AND
ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2016**

**MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, Sadananda Road, Ground Floor
Kolkata--700 026
Ph:-033-24196652/9830113063
Email- mirco.taxation@gmail.com**



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 31st March, 2016 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;



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- (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 31st March, 2016;
- (ii) in the case of Income and Expenditure Account, the excess of expenditure over income 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 : 28/09/2016
Place : Kolkata



For MIR & ASSOCIATES
Chartered Accountants

(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

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 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL AMOUNT(RS)	
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)		
LIABILITIES:								
251,915,895.67	GENERAL FUND	F-1	205,966,507.01	L-1	34,027,075.69	D-1	(8,380,420.21)	231,613,162.49
3,823,901.85	CURRENT LIABILITIES	F-2	348,790.00	L-2	3,990,222.85	D-2	17,500.00	4,356,512.85
	TRANSFERRED FROM FCRA		-		-		10,113,000.00	10,113,000.00
255,739,797.52			206,315,297.01		38,017,298.54		1,750,079.79	246,082,675.34
ASSETS:								
141,912,764.09	FIXED ASSETS	F-4	131,576,834.09	L-4	5,161,578.00	D-4	93,234.00	136,831,646.09
23,648,010.78	CURRENT ASSETS	F-3	15,501,000.89	L-3	17,866,690.16	D-3	59,032.00	33,426,723.05
90,179,022.65	CASH & BANK BALANCE	F-3A	59,237,462.03	L-3A	14,989,030.38	D-3A	1,597,813.79	75,824,306.20
255,739,797.52			206,315,297.01		38,017,298.54		1,750,079.79	246,082,675.34

NOTES 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: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Sukesh Bauri
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
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 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)		FCRA CONTRIBUTION NOTE AMOUNT (RS)	LOCAL CONTRIBUTION NOTE AMOUNT (RS)	DLCJF CONTRIBUTION NOTE AMOUNT (RS)	TOTAL AMOUNT(RS)
INCOME:					
64,222,010.34	DONATION	20,027,302.00	2,012,100.00	-	22,039,402.00
2,846,224.00	ADMISSION & OTHER FEES	-	4,088,850.00	-	4,088,850.00
39,674.75	GARAGE RENT	-	39,675.00	-	39,675.00
374,774.00	GRANT	-	533,910.00	-	533,910.00
1,680,000.00	HOUSE RENT	-	840,000.00	-	840,000.00
-	SUBSCRIPTION RECEIVED	-	136,817.00	-	136,817.00
79,060.00	SALE OF V.T. MATERIALS	-	34,060.00	-	34,060.00
5,081,080.15	INTEREST ON FIXED DEPOSIT	3,270,880.30	1,404,887.21	-	4,675,767.51
2,132,626.83	SAVINGS BANK INTEREST RECEIVED	1,780,446.16	518,354.33	157,471.59	2,456,272.08
-	INTEREST ON TDS & IT REFUND	-	55,087.00	-	55,087.00
10,005.00	MISC.INCOME	-	14,901.73	-	14,901.73
<u>76,465,455.07</u>	TOTAL INCOME	<u>25,078,628.46</u>	<u>9,678,642.27</u>	<u>157,471.59</u>	<u>34,914,742.32</u>
EXPENDITURE:					
3,298,476.00	ADMINISTRATIVE EXPENSES	F-5 2,248,044.00	L-5 649,440.00	D-5 581,189.00	3,478,673.00
	EXPENSES FOR SHELTER ON FOOD,				-
17,874,149.00	NURISHMENT, MEDICINE & HEALTH CARE	F-5 5,162,612.00	L-5 560,183.00	D-5 1,847,804.00	7,570,599.00
5,090,393.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	F-5 1,056,682.00	L-5 920,159.00	D-5 184,655.80	2,161,496.80
3,825,982.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5 2,537,273.00	L-5 402,420.00	D-5 395,552.00	3,335,245.00
24,408,940.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5 16,532,947.00	L-5 1,384,290.00	D-5 5,213,969.00	23,131,206.00
1,065,761.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5 266,737.00	L-5 677,698.00	D-5 1,935.00	946,370.00
	EXPENSES ON MEETING, SEMINER, CAMPS,				-
2,015,813.00	WORKSHOP AND OTHER PROGRAMME	F-5 311,366.00	L-5 118,939.00	D-5 71,156.00	501,461.00
1,241,507.00	RENT, TAXES & INSURANCE	F-5 532,718.00	L-5 353,675.00	D-5 27,000.00	913,393.00
999,231.94	OTHER EXPENSES	F-5 160,207.00	L-5 206,404.70	D-5 152,385.00	518,996.70
172,500.00	AUDIT FEES (2015-16)	155,000.00	17,500.00	17,500.00	190,000.00
12,457,192.00	DEPRECIATION	F-4 12,060,844.00	L-4 364,445.00	D-4 44,746.00	12,470,035.00
<u>72,449,944.94</u>	TOTAL EXPENDITURE	<u>41,024,430.00</u>	<u>5,655,153.70</u>	<u>8,537,891.80</u>	<u>55,217,475.50</u>

Contd.-2



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PREVIOUS YEAR AMOUNT (RS.)		FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCIF CONTRIBUTION		TOTAL AMOUNT(RS)
		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	
4,015,510.13	EXCESS OF INCOME OVER EXPENDITURE /				4,023,488.57	-		4,023,488.57
	EXCESS OF EXPENDITURE OVER INCOME ()		(15,945,801.54)			(8,380,420.21)		(24,326,221.75)
<u>76,465,455.07</u>	TOTAL		<u>25,078,628.46</u>		<u>9,678,642.27</u>	<u>157,471.59</u>		<u>34,914,742.32</u>

NOTES 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: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Satish Bani
SECRETARY
Asha Bhavan Centre
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TREASURER
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MIR & ASSOCIATES
CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD. GROUND FLOOR
KOLKATA-700026

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)		FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL AMOUNT(RS)
		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	
	RECEIPTS:							
	OPENING BALANCE :							
285,584.81	CASH IN HAND		357,446.00		194,741.00		-	552,187.00
63,524,566.23	CASH AT BANK WITH :							
	ALLAHABAD BANK		-		164,909.70		-	164,909.70
	KOTAK MAHINDRA BANK		78,053,215.57		9,305,801.88		-	87,359,017.45
	UNION BANK OF INDIA A/C ABC ACADEMY		-		57,900.00		-	57,900.00
	UNION BANK OF INDIA A/C COAL INDIA LTD.		-		239,506.00		-	239,506.00
	UNION BANK OF INDIA		-		1,805,402.50		-	1,805,402.50
64,722,010.34	DONATION RECEIVED		20,027,302.00		2,012,100.00		-	22,039,402.00
	SUBSCRIPTION RECEIVED		-		136,817.00		-	136,817.00
2,846,224.00	ADMISSION & OTHER FEES		-		4,088,850.00		-	4,088,850.00
39,674.75	GARAGE RENT		-		39,675.00		-	39,675.00
374,774.00	GRANT		-		533,910.00		-	533,910.00
	SALE OF ELECTRICAL & ELECTRONICS EQUIPMENTS		15,000.00		-		-	
79,060.00	SALE OF V.T. MATERIALS		-		34,060.00		-	34,060.00
2,132,626.83	SAVINGS BANK INTEREST		1,720,446.16		518,354.33		157,471.59	2,456,272.08
4,493,959.01	INTEREST ON FD:		-		-		-	-
	AT KOTAK MAHINDRA BANK		2,943,791.30		182,776.32		-	
	AT UNION BANK OF INDIA		-		1,353,053.00		-	1,353,053.00
840,000.00	HOUSE RENT RECEIVED		-		500,000.00		-	500,000.00
245,584,843.15	MATURITY OF FIXED DEPOSIT		-		5,360,000.00		-	5,360,000.00
727,736.00	TDS RECOVERED		411,421.00		16,832.00		-	428,253.00
24,009,209.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		6,206,823.00		1,057,097.00		476,500.00	8,340,420.00
46,790.00	RECOVERY OF PROFESSION TAX		38,240.00		1,610.00		-	39,850.00
0.48	ADJUSTMENT OF ACCRUED INTEREST		-		-		-	-
1,070,000.00	ADVANCE RECEIVED		-		-		-	-
	RENT RECEIVABLE RECOVERED		-		390,000.00		-	390,000.00
10,005.00	MISCELLANEOUS INCOMES		-		14,901.73		-	14,901.73
	OUTSTANDING LIABILITY FOR REPAIR & MAINTENANCE		-		-		-	-



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PREVIOUS YEAR AMOUNT (RS.)	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCIF CONTRIBUTION		TOTAL
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)
-	IT REFUND	313,096.00		97,421.00	-	-	410,517.00
-	SECURITY DEPOSIT RECEIVED	20,000.00		54,000.00	-	-	74,000.00
-	TRANSFERRED FROM DLCIF	34,422.00		-	-	-	34,422.00
80,000.00	TRANSFERRED FROM FOREIGN CONTRIBUTION	-		341,525.00	10,078,578.00	-	10,420,103.00
410,467,063.60	TOTAL	110,801,203.03		28,501,343.46	10,712,549.59		150,015,096.08

PAYMENTS:

CAPITAL EXPENDITURES:

1. ON LAND & BUILDING:

BUILDING AND SPL. SCHOOL AT KATHILA	F-4	3,264,281.00	-	-	-
BVM PARBAKSHI SCHOOL	F-4	150,000.00	-	-	-
LAND & BUILDING AT KEORADANGA	F-4	1,388,405.00	-	-	-
LAND AT BRINDABANPUR, CHANDIPUR	F-4	67,695.00	-	-	-
BVM NATUNHASANPUR SCHOOL	F-4	400,000.00	-	-	-
LAND AT KATHILA	F-4	81,858.00	-	-	-
		5,352,239.00			

2. ON OTHER FIXED ASSETS:

FURNITURE & FIXTURE	F-4	1,600.00	L-4	129,270.00	D-4	5,040.00
PHYSIOTHERAPHY EQUIPMENTS	F-4	-		-		-
MOTOR CAR & VEHICLES	F-4	1,299,000.00		-	D-4	64,750.00
TOOLS & MACHINERIES	F-4	-		-		-
ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4	333,728.00	L-4	122,700.00	D-4	14,190.00
COMPUTER & PERIPHERALS	F-4	27,400.00		-	D-4	54,000.00
		1,661,728.00		251,970.00		137,980.00
		7,013,967.00		251,970.00		137,980.00

20,342,915.00 TOTAL (1+2)

7,403,917.00



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PREVIOUS YEAR AMOUNT (RS.)		FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL AMOUNT(RS)
		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	
	REVENUE EXPENDITURE:							
3,298,476.00	ADMINISTRATIVE EXPENSES	F-5	2,248,044.00	L-5	649,440.00	D-5	581,189.00	3,478,673.00
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,		-		-		-	-
17,874,149.00	MEDICINE & HEALTH CARE	F-5	5,162,612.00	L-5	560,183.00	D-5	1,847,804.00	7,570,599.00
5,090,393.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	F-5	1,056,682.00	L-5	920,159.00	D-5	184,655.80	2,161,496.80
3,825,982.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	2,529,854.00	L-5	402,420.00	D-5	395,552.00	3,327,826.00
24,408,940.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	16,532,947.00	L-5	1,384,290.00	D-5	5,213,969.00	23,131,206.00
1,065,761.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	266,737.00	L-5	677,698.00	D-5	1,935.00	946,370.00
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS		-		-		-	-
2,015,813.00	AND OTHER PROGRAMMES	F-5	311,366.00	L-5	118,939.00	D-5	71,156.00	501,461.00
1,241,507.00	RENT, TAXES & INSURANCE	F-5	532,718.00	L-5	353,675.00	D-5	27,000.00	913,393.00
999,231.94	OTHER EXPENSES	F-5	160,207.00	L-5	206,404.70	D-5	152,385.00	518,996.70
	PAYMENT AGAINST LIABILITY FOR EXPENSES:							
151,250.00	AUDIT FEES LAST YEAR		155,000.00		17,500.00		-	172,500.00
55,661.00	MEDICINE EXPENSES		-		-		-	-
20,761,393.00	LOAN & ADVANCE (STAFF & OTHERS)		4,851,508.00		1,365,097.00		501,110.00	6,717,715.00
56,000,000.00	FIXED DEPOSIT WITH STANDARD CHARTERED BANK		-		-		-	-
158,400,000.00	FIXED DEPOSIT WITH ING VYSYA BANK		-		-		-	-
133,375.01	TDS FROM INTEREST ON FD.		-		90,175.38		-	90,175.38
710,242.00	PAYMENT OF TDS		245,794.00		12,932.00		-	258,726.00
37,080.00	PAYMENT OF PROFESSION TAX		41,780.00		1,430.00		-	43,210.00
2,960,000.00	FIXED DEPOSIT							
-	FIXED DEPOSIT WITH ALLAHABAD BANK		-		1,500,000.00		-	1,500,000.00
-	FIXED DEPOSIT WITH UNION BANK OF INDIA		-		5,000,000.00		-	5,000,000.00
-	TRANSFERRED TO LOCAL		341,525.00		-		-	341,525.00
-	TRANSFERRED TO DLCJF		10,113,000.00		-		-	10,113,000.00
-	TRANSFERRED TO FCRA		-		-		-	-
620,000.00	REFUND OF ADVANCE		-		-		-	-



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PREVIOUS YEAR AMOUNT (RS.)	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL AMOUNT(RS)
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	
	REPAYMENT SECURITY DEPOSIT AGAINST :						
35,858.00							-
	CONSTRUCTION AT BAGNAN	-		-			-
152,032.00	CONSTRUCTION AT CHANDIPUR	-		-			-
43,000.00	CONSTRUCTION AT KEORADANGA	-		-			-
	SECURITY DEPOSIT AGAINST :						
54,000.00	RENT FOR OFFICE PREMIESS	-		-			-
10,982.00	ELECTRICITY AT CHANDIPUR	-		-			-
	CLOSING BALANCE:						
552,187.00	CASH IN HAND						-
89,626,835.65	CASH AT BANK WITH:	100,334.00		151,943.00		82,133.00	334,410.00
	ALLAHABAD BANK	-		3,149,346.70		-	3,149,346.70
	UNION BANK OF INDIA	-		1,759,864.30		-	1,759,864.30
	UNION BANK OF INDIA (ABC ACADEMY)	-		561,934.00		-	561,934.00
	UNION BANK OF INDIA (COAL INDIA LTD.)	-		235,771.00		-	235,771.00
	KOTAK MAHINDRA BANK	59,137,128.03		9,130,171.38		1,515,680.79	69,782,980.20
410,467,063.60	TOTAL	110,801,203.03		28,501,343.46		10,712,549.59	150,015,096.08

NOTES 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: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

(Signature)
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

(Signature)
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

(Signature)
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	LIABILITIES:			
221,912,308.55	GENERAL FUND	F-1		205,966,507.01
179,284.00	CURRENT LIABILITIES	F-2		348,790.00
<u>222,091,592.55</u>	TOTAL			<u>206,315,297.01</u>
	ASSETS:			
136,638,711.09	FIXED ASSETS	F-4		131,576,834.09
7,042,219.89	CURRENT ASSETS	F-3		15,501,000.89
78,410,661.57	CASH AND BANK BALANCE	F-3A		59,237,462.03
<u>222,091,592.55</u>	TOTAL			<u>206,315,297.01</u>

NOTES REFERRED TO ABOVE FORM INTEGRAL PART OF THE BALANCE SHEET (FOREIGN CONTRIBUTION)
THIS IS THE BALANCE SHEET (FOREIGN CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Zareesh Bani
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambike San
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
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 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
62,120,132.34	DONATION			20,027,302.00
3,694,955.97	INTEREST ON FIXED DEPOSIT			3,270,880.30
1,863,388.51	SAVINGS BANK INTEREST			1,780,446.16
67,678,476.82	TOTAL			25,078,628.46
	EXPENDITURE:			
3,045,246.00	ADMINISTRATIVE EXPENSES	F-5	2,248,044.00	
	EXPENSES ON FOOD, NURISHMENT,			
17,333,036.00	MEDICINE & HEALTH CARE FOR SHELTER	F-5	5,162,612.00	
4,191,575.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	F-5	1,056,682.00	
3,737,656.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	2,537,273.00	
23,909,829.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	16,532,947.00	
773,692.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	266,737.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
1,698,557.00	AND OTHER PROGRAMME	F-5	311,366.00	
778,592.00	RENT, TAXES & INSURANCE	F-5	532,718.00	
900,287.94	OTHER EXPENSES	F-5	160,207.00	
				28,808,586.00
155,000.00	AUDIT FEES			155,000.00
12,038,042.00	DEPRECIATION	F-4		12,060,844.00
(883,036.12)	EXCESS OF EXPENDITURE OVER INCOME			(15,945,801.54)
67,678,476.82	TOTAL			25,078,628.46

NOTES 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: 28/09/2016
PLACE: KOLKATA

Sukesh Bauri
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants

M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E



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

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

RECEIPTS & PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)	NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:		
	OPENING BALANCE :	357,446.00	
125,951.81	CASH IN HAND	78,053,215.57	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (FCRA A/C NO. 504010152524)	-	
59,178,288.01	CASH AT BANK WITH STAN. CHART. BANK (FCRA A/C)		78,410,661.57
	SALE OF ELECTRICAL & ELECTRONICS EQUIPMENTS		15,000.00
62,120,132.34	DONATION RECEIVED		20,027,302.00
3,525,138.02	INTEREST ON FIXED DEPOSIT :		
	AT KOTAK MAHINDRA BANK		2,943,791.30
1,863,388.51	SAVINGS BANK INTEREST RECEIVED		1,780,446.16
-	IT REFUND		313,096.00
694,142.00	TDS RECOVERED		411,421.00
230,042,939.15	MATURITY OF FIXED DEPOSIT		
	TRANSFERRED FROM DLCF		34,422.00
	SECURITY DEPOSIT RECOVERY		20,000.00
22,710,479.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		6,806,823.00
45,690.00	RECOVERY OF PROFESSION TAX		38,240.00
0.48	ADJUSTMENT OF ACCRUED INTEREST		
380,306,149.32	TOTAL		110,801,203.03
	PAYMENTS:		
	A. CAPITAL EXPENDITURES:		
	1. ON LAND & BUILDING:		
	BUILDING AND SPL. SCHOOL AT KATHILA	F-4 3,264,281.00	
	BVM PARBAKSHI SCHOOL	F-4 150,000.00	
	LAND & BUILDING AT KEORADANGA	F-4 1,388,405.00	
	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4 67,695.00	
	BVM NATUNHASANPUR SCHOOL	F-4 400,000.00	
	LAND AT KATHILA	F-4 81,858.00	
15,467,896.00	TOTAL		5,352,239.00
	2. ON OTHER FIXED ASSETS:		
	FURNITURE & FIXTURE	F-4 1,600.00	
	MOTOR CAR & VEHICLES	F-4 1,299,000.00	
	ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4 333,728.00	
	COMPUTER & PERIPHERALS	F-4 27,400.00	
4,273,182.00	TOTAL		1,661,728.00
19,741,078.00	TOTAL (1+2)		7,013,967.00

Contd.-2



--:2:--

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	B. REVENUE EXPENDITURE:		
3,045,246.00	ADMINISTRATIVE EXPENSES F-5	2,248,044.00	
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,		
17,333,036.00	MEDICINE & HEALTHCARE F-5	5,162,612.00	
4,191,575.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL F-5	1,056,682.00	
3,737,656.00	REPAIR, MAINTENANCE & RUNNING EXPENSES F-5	2,529,854.00	
23,909,829.00	SALARY, HONORARIUM & OTHER COMPENSATION F-5	16,532,947.00	
773,692.00	EXPENSES ON FESTIVAL & CELEBRATION F-5	266,737.00	
-	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS		
1,698,557.00	AND OTHER PROGRAMME F-5	311,366.00	
778,592.00	RENT, TAXES & INSURANCE F-5	532,718.00	
900,287.94	OTHER EXPENSES F-5	160,207.00	
<u>56,368,470.94</u>			28,801,167.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:		
139,250.00	AUDIT FEES		155,000.00
55,661.00	MEDICINE EXPENSES		-
19,827,663.00	LOAN & ADVANCE (STAFF & OTHERS)		4,851,508.00
	TRANSFERRED TO LOCAL		341,525.00
	TRANSFERRED TO DLCJF		10,113,000.00
205,000,000.00	FIXED DEPOSIT		
47,816.81	TDS FROM INTEREST ON FD.		
679,348.00	PAYMENT OF TDS		245,794.00
36,200.00	PAYMENT OF PROFESSION TAX		41,780.00
	CLOSING BALANCE:		
357,446.00	CASH IN HAND	100,334.00	
78,053,215.57	CASH AT BANK WITH KOTAK MAHINDRA BANK (FCRA A/C NO. 504010152524)	59,137,128.03	
			59,237,462.03
<u>380,306,149.32</u>	TOTAL		<u>110,801,203.03</u>

NOTES 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: 28/09/2016
PLACE: KOLKATA

Satish Barui
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants

M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

<u>GENERAL FUND AS ON 31.03.2016 (FOREIGN CONTRIBUTION)</u>		<u>NOTE-(F-1)</u>	
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>	<u>CURRENT YEAR</u>
<u>AMOUNT (RS.)</u>		<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
222,795,344.67	BALANCE AS PER LAST YEAR	221,912,308.55	
(883,036.12)	LESS: EXCESS OF EXPENDITURE OVER INCOME	(15,945,801.54)	
<u>221,912,308.55</u>	TOTAL		<u>205,966,507.01</u>

<u>CURRENT LIABILITIES AS ON 31.03.2016 (FOREIGN CONTRIBUTION)</u>		<u>NOTE-(F-2)</u>	
		<u>CURRENT YEAR</u>	<u>CURRENT YEAR</u>
		<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
9,490.00	PROFESSION TAX	5,950.00	
14,794.00	TDS	180,421.00	
-	OUTSTANDING LIABILITIES FOR REP & MAIN	7,419.00	
155,000.00	AUDIT FEES	155,000.00	
<u>179,284.00</u>	TOTAL		<u>348,790.00</u>

<u>CURRENT ASSETS AS ON 31.03.2016 (FOREIGN CONTRIBUTION)</u>		<u>NOTE-(F-3)</u>	
<u>PREVIOUS YEAR</u>		<u>CURRENT YEAR</u>	<u>CURRENT YEAR</u>
<u>AMOUNT (RS.)</u>		<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
2,664,945.00	ADVANCE TO STAFF AND OTHERS	709,630.00	
20,000.00	SECURITY DEPOSIT AGAINST RENTED HOUSE	-	
1,153,077.04	TDS RECEIVABLE	1,167,070.04	
3,204,197.85	CURRENT A/C WITH LOCAL CONTRIBUTION	3,545,722.85	
-	TRANSFERRED TO DLCJF (2015-2016)	10,078,578.00	
<u>7,042,219.89</u>	TOTAL		<u>15,501,000.89</u>

<u>CASH & BANK BALANCE AS ON 31.03.2016</u>		<u>NOTE-(F-3A)</u>	
357,446.00	CASH IN HAND	100,334.00	
78,053,215.57	CASH AT BANK WITH KOTAK MAHINDRA BANK (FCRA A/C NO. 504010152524)	59,137,128.03	
<u>78,410,661.57</u>	TOTAL		<u>59,237,462.03</u>

DATE: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN : 323590 E

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

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

STATEMENT OF FIXED ASSETS (FCRA) AS ON 31.03.2016

NOTE-(F-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.16	DEPRECIATION FOR 15-16	W.D.V. AS ON 31.03.16
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
A SCHOOL LAND & BUILDING:									
1	BVM MAROKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAW)	1,220,917.50	-	-	-	-	1,220,917.50	122,092.00	1,098,825.50
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	1,620,723.70	-	150,000.00	150,000.00	-	1,770,723.70	169,572.00	1,601,151.70
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	1,823,440.00	-	-	-	-	1,823,440.00	182,344.00	1,641,096.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,794,390.50	-	400,000.00	400,000.00	-	2,194,390.50	199,439.00	1,994,951.50
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	661,469.10	-	-	-	-	661,469.10	66,147.00	595,322.10
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	1,301,457.30	-	-	-	-	1,301,457.30	130,146.00	1,171,311.30
7	BVM BHALKUNDI SCHOOL	1,355,111.60	-	-	-	-	1,355,111.60	135,511.00	1,219,600.60
8	BVM BISHNUPUR SCHOOL	2,312,761.00	-	-	-	-	2,312,761.00	231,276.00	2,081,485.00
9	BVM KATWA SCHOOL	4,900,838.90	-	-	-	-	4,900,838.90	490,084.00	4,410,754.90
10	LAND & BUILDING AT BVM PACHAGARH SCHOOL	2,184,911.80	-	-	-	-	2,184,911.80	218,491.00	1,966,420.80
11	LAND & BUILDING AT BINDABANPUR, CHANDIPUR	10,120,522.00	67,695.00	-	67,695.00	-	10,188,217.00	1,018,822.00	9,169,395.00
12	LAND AT ALIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
GROUP TOTAL		29,817,343.40	67,695.00	550,000.00	617,695.00	-	30,435,038.40	2,963,924.00	27,471,114.40



CONTD.....2

STATEMENT OF FIXED ASSETS (FCRA) AS ON 31.03.2016

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.16	DEPRECIATION FOR 15-16	W.D.V. AS ON 31.03.16
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
B LAND & BUILDING:									
1	BOUNDARY WALL (DAULATABAD)	746,995.00	-	-	-	-	746,995.00	74,700.00	672,295.00
2	BUILDING AND SPL. SCHOOL AT KATHILA	33,306,524.69	2,676,475.00	587,806.00	3,264,281.00	-	36,570,805.69	3,627,690.00	32,943,115.69
3	LAND & BUILDING AT KEORADANGA	22,115,242.65	-	1,388,405.00	1,388,405.00	-	23,503,647.65	2,280,945.00	21,222,702.66
4	LAND & LAND DEVELOPMENT AT KHALISANI	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	3,079,885.00	-	-	-	-	3,079,885.00	-	3,079,885.00
7	LAND AT KATHILA	1,686,406.00	81,858.00	-	81,858.00	-	1,768,264.00	-	1,768,264.00
8	LAND AT KEORADNGA	901,000.00	-	-	-	-	901,000.00	-	901,000.00
9	OFFICE PREMISES AT LORD'S BUILDING-KOL	901,705.30	-	-	-	-	901,705.30	90,171.00	811,534.30
	GROUP TOTAL	83,262,061.64	2,758,333.00	1,976,211.00	4,734,544.00	-	87,996,605.64	6,073,505.99	81,923,099.65
C SUB CENTRE:									
1	LAND & BUILDING AT BAGNAN	3,653,689.00	-	-	-	-	3,653,689.00	365,369.00	3,288,320.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	413,396.40	-	-	-	-	413,396.40	41,340.00	372,056.40
3	LAND & BUILDING AT PANSKURA	2,111,251.70	-	-	-	-	2,111,251.70	211,125.00	1,900,126.70
4	LAND & BUILDING AT SANKRAIL	502,487.50	-	-	-	-	502,487.50	50,249.00	452,238.50
	GROUP TOTAL	6,680,824.60	-	-	-	-	6,680,824.60	668,083.00	6,012,741.60



CONTD.....3

STATEMENT OF FIXED ASSETS (FCRA) AS ON 31.03.2016

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.16 (3+6)=7	DEPRECIATION FOR 15-16 8	W.D.V. AS ON 31.03.16 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
D COACHING CENTRE:									
1	LAND & BUILDING AT GANESHPUR	330,951.80	-	-	-	-	330,951.80	33,095.00	297,856.80
2	LAND & BUILDING AT PAIKBAR, RAJIBPUR	313,556.30	-	-	-	-	313,556.30	31,356.00	282,200.30
3	LAND & BUILDING AT SITAPUR	421,533.62	-	-	-	-	421,533.62	42,153.00	379,380.62
4	LAND AND BUILDING AT AMARDAHA	350,289.40	-	-	-	-	350,289.40	35,029.00	315,260.40
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	1,772,200.00	-	-	-	-	1,772,200.00	177,220.00	1,594,980.00
GROUP TOTAL		3,400,531.12	-	-	-	-	3,400,531.12	318,853.00	3,081,678.12
SUB TOTAL - 1 (A + B + C + D)		123,160,760.76	2,826,028.00	2,526,211.00	5,352,239.00	-	128,512,999.76	10,024,366.00	118,488,633.77



CONTD.....4

STATEMENT OF FIXED ASSETS (FCRA) AS ON 31.03.2016

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.16	DEPRECIATION FOR 15-16	W.D.V. AS ON 31.03.16
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
E OTHER FIXED ASSETS:									
1	FURNITURE & FIXTURE	5,356,532.25	-	1,600.00	1,600.00		5,358,132.25	535,733.00	4,822,399.26
2	PHYSIOTHERAPY EQUIPMENTS	521,675.00	-	-	-		521,675.00	78,251.00	443,424.00
3	MOTOR CAR & VEHICLES	1,780,506.35	-	1,299,000.00	1,299,000.00	-	3,079,506.35	364,501.00	2,715,005.35
4	OFFICE EQUIPMENTS	54,457.05	-	-	-		54,457.05	8,169.00	46,288.05
5	TOOLS & MACHINERY	1,711,057.65	-	-	-		1,711,057.65	256,659.00	1,454,398.65
7	TUBE WELL	200,640.50	-	-	-		200,640.50	30,096.00	170,544.51
8	ELECTRICAL & ELECTRONICS EQUIPMENTS	3,473,394.43	175,462.00	158,266.00	333,728.00	15,000.00	3,792,122.43	559,198.00	3,232,924.43
9	COMPUTER & PERIPHERALS	308,216.60	-	27,400.00	27,400.00		335,616.60	193,150.00	142,466.60
10	FIRE SAFETY EQUIPMENT	71,470.50	-	-	-		71,470.50	10,721.00	60,749.51
	SUB TOTAL - 2	13,477,950.33	175,462.00	1,486,266.00	1,661,728.00	15,000.00	15,124,678.33	2,036,478.00	13,088,200.33
GRAND TOTAL (SUB -1 + SUB -2)		136,638,711.09	3,001,490.00	4,012,477.00	7,013,967.00	15,000.00	143,637,678.09	12,060,844.00	131,576,834.09
GRAND TOTAL (LAST YEAR 2015)		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: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

DETAILS OF PAYMENTS DURING 2015-2016 (FCRA)

NOTE-(F-5)

SL. NO.	DESCRIPTION	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	ANNUAL SPORTS AND CULTURAL PROGRAMME	-	-	-	-	-	99,204.00	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	103,503.00	-	-	-
3	CENTRE RUNNING EXPENSES	-	-	-	70,411.00	-	-	-	-	-
4	CONSULTANCY FEES	-	-	-	-	517,931.00	-	-	-	-
5	INSURANCE & TAX	-	-	-	-	-	-	-	292,038.00	-
6	OFFICE RUNNING EXPENSES	161,107.00	-	-	-	-	-	-	-	-
7	POWER COST	811,981.00	-	-	-	-	-	-	-	-
8	REPAIR AND MAINTENANCE	-	-	-	1,066,855.00	-	-	-	-	-
9	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	361,805.00	-	-	-	-	-
10	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	262,323.00	-	-	-	-	-
11	SALARY	-	-	-	-	5,457,342.00	-	-	-	-
12	SALARY(PROGRAMME)	-	-	-	-	10,539,674.00	-	-	-	-
13	SCHOOL RUNNING EXPENSES	-	-	-	129,894.00	-	-	-	-	-
14	TRAVELLING & CONVEYANCE	370,230.00	-	-	-	-	-	-	-	-
15	TRAVELLING & CONVEYANCE(PROGRAMME)	91,498.00	-	-	-	-	-	-	-	-
16	ANNUAL CULTURAL MEETING	-	-	-	-	-	-	41,940.00	-	-
17	ANNUAL SPORTS	-	-	-	-	-	64,030.00	-	-	-
18	APPLIANCES DISTRIBUTION CAMP	-	-	-	-	-	-	9,525.00	-	-
19	AWARNESS CAMP	-	-	-	-	-	-	15,470.00	-	-
20	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	79,918.00	-	-
21	CAR RUNNING EXPENSES	-	-	-	475,528.00	-	-	-	-	-
22	CLOTHING AND SHELTER FOR CHILDREN	-	160,575.00	-	-	-	-	-	-	-
23	CLOTHING AND SHELTER FOR WOMEN	-	75.00	-	-	-	-	-	-	-
24	EDUCATION MATERIALS	-	-	72,438.00	-	-	-	-	-	-
25	EXPOSURE VISIT	-	-	-	-	-	-	68,068.00	-	-
26	FOOD AND NURISHMENT	-	2,429,639.00	-	-	-	-	-	-	-
27	FEES & SUBSCRIPTION	6,040.00	-	-	-	-	-	-	-	-



Contd.-2

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SL. NO.	DESCRIPTION	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	FOOD FOR STAFF	-	1,444,751.00	-	-	-	-	-	-	-
29	GARDENING & ANIMAL HUSBANDRY	-	-	-	105,232.00	-	-	-	-	-
30	HEALTH CAMP	-	-	-	-	-	-	27,734.00	-	-
31	HYGIENE & SANITATION EXPENSES	-	163,998.00	-	-	-	-	-	-	-
32	HWSS MANUFACTURING	6,000.00	-	-	-	-	-	-	-	-
33	LEARNING MATERIALS	-	-	655,403.00	-	-	-	-	-	-
34	MATERIALS FOR HWSS	346,159.00	-	-	-	-	-	-	-	-
35	MEDICAL EXPENSES	-	9,871.00	-	-	-	-	-	-	-
36	MEDICINE & GENERAL MEDICAL CONSUMABLES	-	335,329.00	-	-	-	-	-	-	-
37	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	2,330.00	-	-
38	MOTHER'S TRAINING	-	-	-	-	-	-	3,650.00	-	-
39	MOTOR CYCLE RUNNING EXPENSES	-	-	-	65,225.00	-	-	-	-	-
40	NUTRITION SUPPORT	-	575,641.00	-	-	-	-	-	-	-
41	OFFICE RENT	-	-	-	-	-	-	-	211,680.00	-
42	PARENT'S MEETING	-	-	-	-	-	-	450.00	-	-
43	PARENT'S TRAINING	-	-	-	-	-	-	12,581.00	-	-
44	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	-	12,250.00
45	PROFESSIONAL FEES	-	-	-	-	18,000.00	-	-	-	-
46	PHYSIOTHERAPY EQUIPMENT & TLM	-	2,537.00	-	-	-	-	-	-	-
47	PRODUCT PROMOTION	-	-	-	-	-	-	5,000.00	-	-
48	PROJECT MONITORING, REPORTING, ACCOUNTING	-	-	-	-	-	-	16,000.00	-	-
49	PROJECT RUNNING EXPENSES	-	-	-	-	-	-	23,695.00	-	-
50	PUBLICITY	226,745.00	-	-	-	-	-	-	-	-
51	RENEWAL FEES	-	-	-	-	-	-	-	-	500.00
52	RAW MATERIALS	-	-	171,332.00	-	-	-	-	-	-
53	RENT & CENTRE MAINTENANCE	-	-	-	-	-	-	-	1,500.00	-
54	RENT OF PROJECT SITE OFFICE	-	-	-	-	-	-	-	27,500.00	-
55	SCHOOL UNIFORM	-	-	34,500.00	-	-	-	-	-	-
56	SOCIAL & REHABILITATION SUPPORT	-	19,568.00	-	-	-	-	-	-	-
57	SPECIAL SCHOOL RUNNING EXPENSES	-	-	12,730.00	-	-	-	-	-	-
58	STAKEHOLDERS ORIENTATION PROGRAMME	-	-	-	-	-	-	5,005.00	-	-
59	SOLAR PANEL MANUFACTURING	5,952.00	-	-	-	-	-	-	-	-
60	STUDENT ASSESSMENT	-	-	41,616.00	-	-	-	-	-	-



Contd.-3

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SL. NO.	DESCRIPTION	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	TALENT SEARCH EXAMINATION	-	-	15,929.00	-	-	-	-	-	-
62	TEACHING LEARNING MATERIALS	-	-	52,734.00	-	-	-	-	-	-
63	TELEPHONE & FAX	221,382.00	-	-	-	-	-	-	-	-
64	TELEPHONE & FAX (PROGRAME)	950.00	-	-	-	-	-	-	-	-
65	UTENSILS	-	20,628.00	-	-	-	-	-	-	-
66	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	132,700.00
67	BANK CHARGES	-	-	-	-	-	-	-	-	8,581.00
68	INTEREST ON TDS	-	-	-	-	-	-	-	-	176.00
69	MISCELLANEOUS ADJUSTMENT A/C	-	-	-	-	-	-	-	-	6,000.00
TOTAL		2,248,044.00	5,162,612.00	1,056,682.00	2,537,273.00	16,532,947.00	266,737.00	311,366.00	532,718.00	160,207.00

TOTAL OF PREVIOUS YEAR (2015)	3,045,246.00	17,333,036.00	4,191,575.00	3,737,656.00	23,909,829.00	773,692.00	1,698,557.00	778,592.00	900,287.94
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NOTE : IN RECEIPTS & PAYMENTS ACCOUNT EXPENDITURE UNDER THE HEAD " REPAIR MAINTENANCE & RUNNING EXPENSES WILL BE (RS.2537273 - RS.7419) OR RS.2529854

DATE: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

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

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

BALANCE SHEET (DLCJF) AS ON 31.03.2016

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	LIABILITIES:		
-	GENERAL FUND	D-1	(8,380,420.21)
-	CURRENT LIABILITIES	D-2	17,500.00
-	TRANSFERRED FROM FCRA		10,113,000.00
-	TOTAL		<u>1,750,079.79</u>
	ASSETS:		
-	FIXED ASSETS	D-4	93,234.00
-	CURRENT ASSETS	D-3	59,032.00
-	CASH AND BANK BALANCE	D-3A	1,597,813.79
-	TOTAL		<u>1,750,079.79</u>

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET (DLCJF)
THIS IS THE BALANCE SHEET (DLCJF) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE:28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Satish Baxeri
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
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 (DLCIF) FOR THE YEAR ENDED ON 31.03.2016

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:		
-	DONATION		-
-	INTEREST ON FIXED DEPOSIT		-
-	SAVINGS BANK INTEREST		157,471.59
-	TOTAL		157,471.59
	EXPENDITURE:		
-	ADMINISTRATIVE EXPENSES	D-5	581,189.00
-	EXPENSES ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE FOR SHELTER	D-5	1,847,804.00
-	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	D-5	184,655.80
-	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	395,552.00
-	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	5,213,969.00
-	EXPENSES ON FESTIVAL & CELEBRATION	D-5	1,935.00
-	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP AND OTHER PROGRAMME	D-5	71,156.00
-	RENT, TAXES & INSURANCE	D-5	27,000.00
-	OTHER EXPENSES	D-5	152,385.00
			8,475,645.80
-	AUDIT FEES (2015-16)		17,500.00
-	DEPRECIATION	D-4	44,746.00
-	EXCESS OF EXPENDITURE OVER INCOME		(8,380,420.21)
-	TOTAL		157,471.59

NOTES REFERRED TO ABOVE FORM INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT (DLCIF)
THIS IS THE INCOME & EXPENDITURE ACCOUNT (DLCIF) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 28/09/2016
PLACE: KOLKATA


SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre


TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre


For MIR & ASSOCIATES
Chartered Accountants

(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E
Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

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

RECEIPTS & PAYMENTS ACCOUNT (DLCJF) FOR THE YEAR ENDED ON 31.03.2016

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	RECEIPTS:		
	- OPENING BALANCE :	-	
	- CASH IN HAND	-	
	- CASH AT BANK WITH KOTAK MAHINDRA BANK (DLCJF A/C)	-	
	- DONATION RECEIVED	-	
	- INTEREST ON FIXED DEPOSIT :	-	
	- AT KOTAK MAHINDRA BANK	-	
	- SAVINGS BANK INTEREST RECEIVED		157,471.59
	- TRANSFERRED FROM FCRA		10,078,578.00
	- LOAN & ADVANCE RECOVERED		476,500.00
	TOTAL		10,712,549.59
	PAYMENTS:		
	CAPITAL EXPENDITURES:		
	ON OTHER FIXED ASSETS:		
	- FURNITURE & FIXTURE	D-4 5,040.00	
	- MOTOR CAR & VEHICLES	D-4 64,750.00	
	- ELECTRICAL & ELECTRONICS EQUIPMENTS	D-4 14,190.00	
	- COMPUTER & PERIPHERALS	D-4 54,000.00	
		<u>137,980.00</u>	
	- TOTAL (1+2)		137,980.00

Contd-2



PREVIOUS YEAR
AMOUNT (RS.)

CURRENT YEAR
AMOUNT (RS.)

CURRENT YEAR
AMOUNT (RS.)

REVENUE EXPENDITURE:		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
- ADMINISTRATIVE EXPENSES	D-5	581,189.00	
- EXPENSES ON SHELTER FOR FOOD, NURISHMENT,			
- MEDICINE & HEALTH CARE	D-5	1,847,804.00	
- EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	D-5	184,655.80	
- REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	395,552.00	
- SALARY, HONORARIUM & OTHER COMPENSATION	D-5	5,213,969.00	
- EXPENSES ON FESTIVAL & CELEBRATION	D-5	1,935.00	
- EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	D-5		
- AND OTHER PROGRAMME	D-5	71,156.00	
- RENT, TAXES & INSURANCE	D-5	27,000.00	
- OTHER EXPENSES	D-5	152,385.00	
		<u>8,475,645.80</u>	
PAYMENT AGAINST LIABILITY FOR EXPENSES:			
- AUDIT FEES -2014-2015			-
- LOAN & ADVANCE (STAFF & OTHERS)			501,110.00
CLOSING BALANCE:			
- CASH IN HAND		82,133.00	
- CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)		1,515,680.79	
		<u>1,597,813.79</u>	
			<u>10,712,549.59</u>
TOTAL			

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

DATE: 28/09/2016
PLACE: KOLKATA

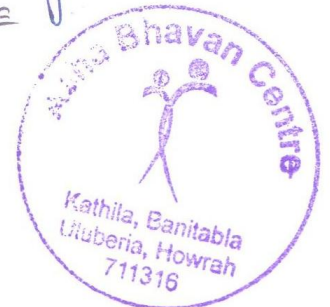
Surbash Banerji
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

GENERAL FUND AS ON 31.03.2016 (DLCJF)

NOTE-(D-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
-	BALANCE AS PER LAST YEAR	-	
-	LESS: EXCESS OF EXPENDITURE OVER INCOME	(8,380,420.21)	
-	TOTAL	(8,380,420.21)	(8,380,420.21)

CURRENT LIABILITIES AS ON 31.03.2016 (DLCJF)

NOTE-(D-2)

	AMOUNT RS. P.	AMOUNT RS. P.
-	AUDIT FEES	17,500.00
-	TOTAL	17,500.00

CURRENT ASSETS AS ON 31.03.2016 (DLCJF)

NOTE-(D-3)

	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
-	ADVANCE TO STAFF AND OTHERS	24,610.00
-	TDS RECEIVABLE	-
-	TRANSFERRED TO FCRA	34,422.00
-	TOTAL	59,032.00

CASH & BANK BALANCE AS ON 31.03.2016 (DLCJF)

NOTE-(D-3A)

-	CASH IN HAND	82,133.00
-	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	1,515,680.79
-	TOTAL	1,597,813.79



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

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

STATEMENT OF FIXED ASSETS (DLCIF) AS ON 31.03.2016

NOTE-(D-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.16	DEPRECIATION FOR 15-16	W.D.V. AS ON 31.03.16
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
1	FURNITURE & FIXTURE	-	5,040.00	-	5,040.00		5,040.00	504.00	4,536.00
2	MOTOR CAR & VEHICLES	-	64,750.00	-	64,750.00	-	64,750.00	9,713.00	55,037.00
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	-	14,190.00	-	14,190.00		14,190.00	2,129.00	12,061.00
4	COMPUTER & PERIPHERALS	-	54,000.00	-	54,000.00	-	54,000.00	32,400.00	21,600.00
	SUB TOTAL - 2	-	137,980.00	-	137,980.00	-	137,980.00	44,746.00	93,234.00
	SUB TOTAL PREVIOUS YEAR (2015)	-	-	-	-	-	-	-	-

DATE:28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN : 323590E

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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

DETAILS OF PAYMENTS DURING 2015-2016 (DLCIF)

NOTE-(D-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES ON	ON FOOD, NURISHMENT & MEDICINE	EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ACCESSORIES OF MACHINERIES & TOOLS	-	-	-	472.00	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	1,935.00	-	-	-
3	BONUS	-	-	-	-	625.00	-	-	-	-
4	CENTRE RUNNING EXPENSES	-	-	-	23,457.00	-	-	-	-	-
5	CONSULTANCY FEES	-	-	-	-	66,719.00	-	-	-	-
6	OFFICE RUNNING EXPENSES	66,331.00	-	-	-	-	-	-	-	-
7	POWER COST	328,460.00	-	-	-	-	-	-	-	-
8	REPAIR AND MAINTENANCE	-	-	-	83,940.00	-	-	-	-	-
9	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	7,500.00	-	-	-	-	-
10	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	145,256.00	-	-	-	-	-
11	SALARY	-	-	-	-	1,662,402.00	-	-	-	-
12	SALARY(PROGRAMME)	-	-	-	-	3,484,223.00	-	-	-	-
13	SCHOOL RUNNING EXPENSES	-	-	-	39,100.00	-	-	-	-	-
14	TRAVELLING & CONVEYANCE	105,019.00	-	-	-	-	-	-	-	-
15	TRAVELLING & CONVEYANCE(PROGRAMME)	29,952.00	-	-	-	-	-	-	-	-
16	AWARNNESS CAMP	-	-	-	-	-	-	10,290.00	-	-
17	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	7,790.00	-	-
18	CAR RUNNING EXPENSES	-	-	-	64,514.00	-	-	-	-	-
19	CLOTHING AND SHELTER FOR CHILDREN	-	650.00	-	-	-	-	-	-	-
20	CLOTHING AND SHELTER FOR WOMEN	-	1,330.00	-	-	-	-	-	-	-
21	FOOD AND NURISHMENT	-	1,140,724.00	-	-	-	-	-	-	-
22	FOOD FOR STAFF	-	391,681.00	-	-	-	-	-	-	-
23	GARDENING & ANIMAL HUSBANDRY	-	-	-	25,517.00	-	-	-	-	-
24	GENERAL CONSUMABLES	-	-	-	-	-	-	-	-	385.00
25	GROUP MEETING	-	-	-	-	-	-	600.00	-	-
26	HYGIENE & SANITATION EXPENSES	-	104,082.00	-	-	-	-	-	-	-
27	MEDICAL EXPENSES	-	2,016.00	-	-	-	-	-	-	-



Contd.-2

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SL. NO.	DESCRIPTION	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	MEDINE & GENERAL MEDICAL CONSUMABLES	-	71,207.00	-	-	-	-	-	-	-
29	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	10,239.00	-	-
30	MOTOR CYCLE RUNNING EXPENSES	-	-	-	5,015.00	-	-	-	-	-
31	OFFICE RENT	-	-	-	-	-	-	-	27,000.00	-
32	ORTHOPAEDIC	-	3,400.00	-	-	-	-	-	-	-
33	PARENT'S TRAINING	-	-	-	-	-	-	4,890.00	-	-
34	PHYSIOTHERAPY EQUIPMENT & TLM	-	43,450.00	-	-	-	-	-	-	-
35	PROFILE OF CHILDREN	-	-	-	-	-	-	-	-	9,000.00
36	PROFILE OF STUDENT	-	-	-	-	-	-	-	-	40,500.00
37	RAW MATERIALS	-	-	87,170.80	-	-	-	-	-	-
38	REPAIRING OF PHYSIOTHERAPY EQUIPMENT	-	-	-	781.00	-	-	-	-	-
39	SOCIAL & REHABILITATION SUPPORT	-	81,634.00	-	-	-	-	-	-	-
40	SPECIAL EDUCATIONAL MATERIALS	-	-	66,572.00	-	-	-	-	-	-
41	STAKEHOLDERS ORIENTATION PROGRAMME	-	-	-	-	-	-	33,000.00	-	-
42	STUDENT ASSESSMENT	-	-	30,913.00	-	-	-	-	-	-
43	TELEPHONE & FAX	48,627.00	-	-	-	-	-	-	-	-
44	TELEPHONE & FAX (PROGRAME)	2,800.00	-	-	-	-	-	-	-	-
45	UTENSILS	-	7,630.00	-	-	-	-	-	-	-
46	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	102,500.00
47	VOCATIONAL TRAINING	-	-	-	-	-	-	4,347.00	-	-
TOTAL		581,189.00	1,847,804.00	184,655.80	395,552.00	5,213,969.00	1,935.00	71,156.00	27,000.00	152,385.00
TOTAL PREVIOUS YEAR (31.03.2015)		-	-	-	-	-	-	-	-	-



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

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

BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2016.

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	LIABILITIES:		
30,003,587.12	GENERAL FUND	L-1 34,027,075.69	
3,644,617.85	CURRENT LIABILITIES	L-2 3,990,222.85	
<u>33,648,204.97</u>	TOTAL		<u>38,017,298.54</u>
	ASSETS:		
5,274,053.00	FIXED ASSETS	L-4 5,161,578.00	
16,605,790.89	CURRENT ASSETS	L-3 17,866,690.16	
11,768,361.08	CASH AND BANK BALANCE	L-3A 14,989,030.38	
<u>33,648,204.97</u>	TOTAL		<u>38,017,298.54</u>

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET (LOCAL CONTRIBUTION)
THIS IS THE BALANCE SHEET (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 28/09/2016
PLACE: KOLKATA


SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre


TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants

(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E
Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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 31.03.2016.

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>NOTE</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<u>INCOME:</u>			
2,101,878.00	DONATION			2,012,100.00
2,846,224.00	ADMISSION & OTHER FEES			4,088,850.00
39,674.75	GARAGE RENT			39,675.00
374,774.00	GRANT			533,910.00
	SUBSCRIPTION RECEIVED			136,817.00
79,060.00	SALE OF V.T. MATERIALS			34,060.00
269,238.32	SAVINGS BANK INTEREST			518,354.33
1,386,124.18	INTEREST ON FIXED DEPOSIT :			
	WITH KOTAK MAHINDRA BANK		193,894.21	
	WITH UNION BANK OF INDIA		1,210,993.00	
				1,404,887.21
10,005.00	MISCELLANEOUS INCOME			14,901.73
	INTEREST ON IT REFUND			55,087.00
1,680,000.00	HOUSE RENT			840,000.00
8,786,978.25	TOTAL			9,678,642.27



Contd.-2

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
EXPENDITURE:			
253,230.00	ADMINISTRATIVE EXPENSES	L-5	649,440.00
541,113.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE	L-5	560,183.00
898,818.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	L-5	920,159.00
88,326.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5	402,420.00
499,111.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-5	1,384,290.00
292,069.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5	677,698.00
317,256.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-5	118,939.00
462,915.00	RENT, TAXES & INSURANCE	L-5	353,675.00
98,944.00	OTHER EXPENSES	L-5	206,404.70
17,500.00	AUDIT FEES		17,500.00
			5,290,708.70
419,150.00	DEPRECIATION	L-4	364,445.00
			5,655,153.70
4,898,546.25	EXCESS OF INCOME OVER EXPENDITURE		4,023,488.57
8,786,978.25		TOTAL	9,678,642.27

NOTE REFERRED TO ABOVE FORM 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: 28/09/2016
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E

(Signature)
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

(Signature)
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

(Signature)
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

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

RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2016.

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:	NOTE	
	OPENING BALANCE :		194,741.00
159,633.00	CASH IN HAND		
4,446,278.22	CASH AT BANK WITH :		
	ALLAHABAD BANK (20824385359)	164,909.70	
	KOTAK MAHINDRA BANK (504010152466)	9,305,801.88	
	UNION BANK OF INDIA (590902010002546)	1,805,402.50	
	UNION BANK OF INDIA A/C COAL INDIA LTD. (A/C NO. 590902010008869)	239,606.00	
	UNION BANK OF INDIA A/C ABC ACADEMY (A/C NO. 590902010009429)	57,900.00	
		<u>11,573,620.08</u>	
2,101,878.00	DONATION RECEIVED		2,012,100.00
2,846,224.00	ADMISSION & OTHER FEES		4,088,850.00
39,674.75	GARAGE RENT		39,675.00
374,774.00	GRANT		533,910.00
79,060.00	SALE OF V.T. MATERIALS		34,060.00
269,238.32	SAVINGS BANK INTEREST		518,354.33
968,820.99	INTEREST ON FD:		
	AT KOTAK MAHINDRA BANK		182,776.32
	AT UNION BANK OF INDIA		1,353,053.00
840,000.00	HOUSE RENT RECEIVED		500,000.00
1,298,730.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		1,057,097.00
15,541,904.00	MATURITY OF FIXED DEPOSIT		5,360,000.00
	IT REFUND		97,421.00
33,594.00	TDS RECOVERED		16,832.00
	REFUND OF SECURITY DEPOSIT		54,000.00
	RENT RECEIVABLE RECOVERED		390,000.00
1,100.00	PROFESSION TAX RECOVERY		1,610.00
10,005.00	MISCELLANEOUS INCOMES		14,901.73
80,000.00	TRANSFERRED FROM FOREIGN CONTRIBUTION		341,525.00
1,070,000.00	ADVANCE RECEIVED		-
	SUBSCRIPTION RECEIVED		136,817.00
<u>30,160,914.28</u>	TOTAL		<u>28,501,343.46</u>



Contd.-2

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<u>PAYMENTS:</u>		
	A. CAPITAL EXPENDITURES:		
10,900.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	122,700.00	
475,000.00	LAND & BUILDING	-	
79,400.00	TUBE WELL	-	
36,537.00	FURNITURE & FIXTURE	129,270.00	
			251,970.00
	B. REVENUE EXPENDITURE:		
253,230.00	ADMINISTRATIVE EXPENSES	(N-L-5) 649,440.00	
541,113.00	EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	(N-L-5) 560,183.00	
898,818.00	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	(N-L-5) 920,159.00	
88,326.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	(N-L-5) 402,420.00	
499,111.00	SALARY, HONORARIUM & OTHER COMPENSATION	(N-L-5) 1,384,290.00	
292,069.00	EXPENSES ON FESTIVAL & CELEBRATION	(N-L-5) 677,698.00	
317,256.00	EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME	(N-L-5) 118,939.00	
462,915.00	RENT, TAXES & INSURANCE	(N-L-5) 353,675.00	
98,944.00	OTHER EXPENSES	(N-L-5) 206,404.70	
			5,273,208.70
	C. OTHER PAYMENTS:		
12,000.00	AUDIT FEES LAST YEAR		17,500.00
933,730.00	LOANS & ADVANCES (GIVEN)		1,365,097.00
12,360,000.00	FIXED DEPOSIT WITH:		
	KOTAK MAHINDRA BANK		
	ALLAHABAD BANK	1,500,000.00	
	UNION BANK OF INDIA	5,000,000.00	
			6,500,000.00
64,982.00	SECURITY DEPOSIT AGAINST :		
	ELECTRICITY AT CHANDIPUR		
85,558.20	TDS FROM INTEREST ON FD.		90,175.38
880.00	P.TAX PAYMENT		1,430.00
620,000.00	REFUND OF ADVANCE		
230,890.00	REPAYMENT SECURITY DEPOSIT		
30,894.00	TDS PAYMENT		12,932.00



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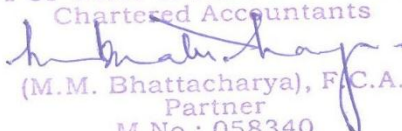
<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	D. CLOSING BALANCE:		
194,741.00	CASH IN HAND		151,943.00
11,573,620.08	CASH AT BANK WITH:		
	ALLAHABAD BANK (20824385359)	3,149,346.70	
	KOTAK MAHINDRA BANK (504010152466)	9,130,171.38	
	UNION BANK OF INDIA (A/C NO. - 590902010002546)	1,759,864.30	
	UNION BANK OF INDIA A/C ABC ACADEMY (A/C NO. 590902010009429)	561,934.00	
	UNION BANK OF INDIA A/C COAL INDIA LTD. (A/C NO. 590902010008869)	235,771.00	
	TOTAL		14,837,087.38
30,160,914.28			28,501,343.46

NOTE REFERRED TO ABOVE FORM 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: 28/09/2016
PLACE: KOLKATA


SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre


TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants

(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
FRN: 323590E
Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

NOTE-(L-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
GENERAL FUND AS ON 31.03.2016 (LOCAL CONTRIBUTION)			
25,105,040.87	BALANCE AS PER LAST A/C	30,003,587.12	
4,898,546.25	ADD: EXCESS OF INCOME OVER EXPENDITURE	4,023,488.57	
30,003,587.12	TOTAL		34,027,075.69

NOTE-(L-2)

STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2016 (LOCAL CONTRIBUTION)

3,204,197.85	CURRENT A/C WITH FCRA :		3,545,722.85
	SECURITY DEPOSIT :		
420,000.00	FROM GREEN VALLIEY INDUSTRIES LTD. AS PER LAST YEAR		420,000.00
2,700.00	TDS PAYABLE		6,600.00
220.00	P.TAX PAYABLE		400.00
	LIABILITY FOR AUDIT FEES:		
12,000.00	AS PER LAST YEAR	17,500.00	
17,500.00	ADD: AUDIT FEES	17,500.00	
29,500.00		35,000.00	
12,000.00	LESS: PAID DURING THE YEAR	17,500.00	
17,500.00			17,500.00
3,644,617.85	TOTAL		3,990,222.85



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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

NOTE - (L-3)

STATEMENT OF CURRENT ASSETS AS ON 31.03.2016 (LOCAL CONTRIBUTION)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	LOAN & ADVANCE TO STAFF & OTHERS		
419,500.00	BALANCE AS PER LAST YEAR	54,500.00	
933,730.00	ADD: FURTHER ADVANCE RELEASED DURING THE YEAR	1,365,097.00	
1,353,230.00		1,419,597.00	
1,298,730.00	LESS: REFUNDED DURING THE YEAR	1,057,097.00	
54,500.00			362,500.00
13,160,000.00	FIXED DEPOSIT WITH:		
	ALLAHABAD BANK		
	BALANCE AS PER LAST YEAR	-	
	ADD: FURTHER DEPOSIT DURING THE YEAR	1,500,000.00	
			1,500,000.00
	UNION BANK OF INDIA		
	BALANCE AS PER LAST YEAR	12,860,000.00	
	ADD: FURTHER DEPOSIT DURING THE YEAR	5,000,000.00	
		17,860,000.00	
	LESS: MATURITY DURING THE YEAR	5,360,000.00	
			12,500,000.00
	KOTAK MAHINDRA BANK		
	DURING THE YEAR	300,000.00	
	ADD: FURTHER DEPOSIT DURING THE YEAR	7,300,000.00	
		7,600,000.00	
	LESS: MATURITY DURING THE YEAR	7,300,000.00	
			300,000.00
			14,300,000.00
101,177.00	SECURITY DEPOSIT AGAINST:		
	ELECTRICITY AT CHANDIPUR	10,982.00	
	SUPPLY OF PROSTHETIC AIDS	36,195.00	47,177.00
539,498.70	TDS RECEIVABLE		711,206.70
2,360,615.19	INTEREST RECEIVABLE		2,105,806.46
390,000.00	RENT RECEIVABLE (LORD SINHA ROAD)		340,000.00
16,605,790.89	TOTAL		17,866,690.16



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

MIR & ASSOCIATES
CHARTERED ACCOUNTANTS

NOTE - (L-3 A)

PREVIOUS YEAR
AMOUNT (RS.)

CURRENT YEAR CURRENT YEAR
AMOUNT (RS.) AMOUNT (RS.)

STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2016 (LOCAL CONTRIBUTION)

CASH & BANK BALANCE:-		
194,741.00	CASH IN HAND	151,943.00
11,573,620.08	CASH AT BANK WITH:	
	ALLAHABAD BANK (20824385359)	3,149,346.70
	KOTAK MAHINDRA BANK (504010152466)	9,130,171.38
	UNION BANK OF INDIA (590902010002546)	1,759,864.30
	UNION BANK OF INDIA A/C ABC ACADEMY (A/C NO. 590902010009429)	561,934.00
	UNION BANK OF INDIA A/C COAL INDIA LTD. (A/C NO. 590902010008869)	235,771.00
		<u>14,837,087.38</u>
<u>11,768,361.08</u>		<u>14,989,030.38</u>



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

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2016 (LOCAL CONTRIBUTION)

NOTE-(L-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.15	ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	TOTAL ADDITIONS DURING THE YR.	VALUE AS ON 31.03.16	DEPRECIATION FOR 15-16	W.D.V. AS ON 31.03.16
1	2	3	4	5	(4+5)=6	(3+6)=7	8	(7-8)=9
A LAND & BUILDING:								
1	LAND AT KEORADANGA	1,762,500.00	-	-	-	1,762,500.00	-	1,762,500.00
2	LAND AT MADARIHAT	328,590.00	-	-	-	328,590.00	-	328,590.00
3	LAND AT DAULATABAD	361,730.00	-	-	-	361,730.00	-	361,730.00
4	BUILDING AT KEORADANGA	669,349.00	-	-	-	669,349.00	66,935.00	602,414.00
5	BUILDING AT BVM KATWA	560,504.00	-	-	-	560,504.00	56,050.00	504,454.00
6	BOUNDARY WALL (ABC, KATHILA)	131,040.00	-	-	-	131,040.00	13,104.00	117,936.00
7	BOUNDARY WALL (MADARIHAT)	27,553.00	-	-	-	27,553.00	2,755.00	24,798.00
	GROUP TOTAL	3,841,266.00	-	-	-	3,841,266.00	138,844.00	3,702,422.00
B OTHER FIXED ASSETS:								
1	FURNITURE & FIXTURE	326,706.00	-	129,270.00	129,270.00	455,976.00	39,134.00	416,842.00
2	MOTOR CAR & VEHICLES	700,572.00	-	-	-	700,572.00	105,086.00	595,486.00
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	287,820.00	-	122,700.00	122,700.00	410,520.00	52,376.00	358,144.00
4	COMPUTER	25,226.00	-	-	-	25,226.00	15,136.00	10,090.00
5	MACHINERY & EQUIPMENTS	5,086.00	-	-	-	5,086.00	763.00	4,323.00
6	PHYSIOTHERAPY EQUIPMENT	16,509.00	-	-	-	16,509.00	2,476.00	14,033.00
7	TUBE WELL	70,868.00	-	-	-	70,868.00	10,630.00	60,238.00
	GROUP TOTAL	1,432,787.00	-	251,970.00	251,970.00	1,684,757.00	225,601.00	1,459,156.00
	GRAND TOTAL (A+B)	5,274,053.00	-	251,970.00	251,970.00	5,526,023.00	364,445.00	5,161,578.00
	GRAND TOTAL OF PREVIOUS YEAR (2014-2015)	5,091,366.00	100,000.00	501,837.00	601,837.00	5,693,203.00	419,150.00	5,274,053.00

DATE: 28/09/2016
PLACE: KOLKATA

For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No - 058340
FRN: 323590E



DETAILS OF PAYMENTS DURING THE YEAR 2015-2016 (LOCAL CONTRIBUTION)

NOTE-(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				59,030.00					
2	-	-	-	-	235,459.00	-	-	-	
3	-	-	-	-	-	226,489.00		-	
4						31,797.00			
5						21,493.00			
6				9,570.00	-				
7				94,309.00					
8	-	-							12,360.00
9						140,420.00			
10					89,800.00				
11							22,272.00		
12			106,639.00				-		
13							5,000.00		
14						3,540.00			
15									21,000.00
16	-	510.00	-	-	-	-	-	-	-
17							2,258.00		
18	-	-	-	-	-	-	-	237,069.00	-
19	-	-	-	-	-	-	-	116,606.00	-
20									15,000.00
21	10,700.00	-							-
22	-	173,222.00							-
23	-	58,455.00							-
24		205,641.00							
25				370.00					
26									2,050.00
27		16,479.00							
28	2,080.00	-	-	-	-	-	-	-	-
29	1,102.00	-	-	-	-	-	-	-	-
30	86,103.00								
31	68,000.00								



Contd.-2

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	
32	POWER COST	18,158.00								
33	POWER CONSUMPTION CHARGE FOR THE SUB-CENTER	7,820.00								
34	PARENTS MEETING						890.00			
35	PARENTS TRAINING						8,115.00			
36	PHOTOGRAPHY & DOCUMENTATION								73,700.00	
37	PUBLICATION	3,820.00								
38	PUBLICITY	176,971.00								
39	PROCESSING FEES		7,500.00							
40	PUJA EXPENSES	-	-	-	-	253,959.00	-	-	-	
41	RAW MATERIALS/COST OF AIDS AND APPLIANCES	-	-	-	-	-	70,672.00	-	-	
42	REGISTRATION FEES		13,730.00							
43	REMUNERATION				20,270.00					
44	REPAIR & MAINTENANCE OF VEHICLE			73,867.00						
45	SCHOOL BOOKS & PERIODICALS	-	527,762.00	-	-	-	-	-	-	
46	SALARY (PROGRAMME)	-	-	-	1,014,761.00	-	-	-	-	
47	STUDENT ASSESMENT		42,633.00							
48	SCHOOL RUNNING EXPENSES	-	-	165,274.00	-	-	-	-	-	
49	STAFF TRAVEL	20,532.00								
50	STATIONERY, DOCUMENTATION & REPORTING	5,707.00								
51	SCHOOL UNIFORM		205,945.00	-	-	-	-	-	-	
52	SOCIAL SUPPORT	-	81,066.00	-	-	-	-	-	-	
53	STIPEND				24,000.00					
54	SUBSCRIPTION								55,704.00	
55	TELEPHONE & FAX	9,116.00								
56	TELEPHONE & FAX (PROGRAMME)	2,333.00								
57	TRAINING PROGRAMME	-	-	-	-	-	9,732.00	-	-	
58	TRAVELLING & CONVEYANCE	230,945.00	-	-	-	-	-	-	-	
59	TEACHING LEARNING MATERIALS		6,687.00							
60	TRAVELLING & CONVEYANCE (PROGRAMME)	6,053.00								
61	THERAPUTIC MATERIALS/AIDES & APPLIANCES & TLM		24,810.00							
62	TEACHING SKILL DEVELOPMENT		9,263.00							
63	VENUE HIRING CHARGES								4,577.00	
64	BANK CHARGES								22,013.70	
	TOTAL	649,440.00	560,183.00	920,159.00	402,420.00	1,384,290.00	677,698.00	118,939.00	353,675.00	206,404.70
	TOTAL OF PREVIOUS YEAR (2014-2015)	253,230.00	541,113.00	898,818.00	88,326.00	499,111.00	292,069.00	317,256.00	462,915.00	98,944.00

DATE: 28/09/2016

PLACE: KOLKATA



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 written down value of the respective assets at the rate 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.

New Project:

A project under the name of Dominique Lapierre City of Joy Foundation (DLCJF) has been started from current year.

Cash in hand:

Cash in hand as on 31.03.2016 has been certified by management.

Contingent liability:

As informed to us there is no contingent liability of the society as on 31.03.2016.

Expenses considered in the Accounts are for charitable purpose and administrative expenses of the centre:

Date : 28.09.2016
Place : Kolkata



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058240
FRN: 323590E

ASHS BHAWAN CENTRE
VILL - KATHILA, P.O.- BANITABLA
HOWRAH - 711316

COMPUTATION OF INCOME AND TAX

ASSESSMENT YEAR : 2016 - 2017
PREVIOUS YEAR : 2015 - 2016

PAN : AACTA1206C
D. O .B - 22/12/1999

PARTICULARS		AMOUNT RS. P.	AMOUNT RS. P.	AMOUNT RS. P.
1	INCOME FROM HOUSE PROPERTY :			
	(a) GARAGE RENT		39675.00	
	(b) HOUSE RENT		<u>840000.00</u>	879675.00
2	INCOME FROM OTHER SOURCES :			
	(a) INTEREST ON FIXED DEPOSIT		4675767.00	
	(b) SAVING BANK INTEREST		2456272.00	
	(c) INTEREST ON TDS & IT REFUND		<u>55087.00</u>	7187126.00
3	VOLUNTARY CONTRIBUTION :			
	(i) OTHER THAN CORPUS FUND DONATION			
	(a) ADMISSION FEES	4088850.00		
	(b) GRANT	533910.00		
	(c) V.T. MATERIALS	34060.00		
	(d) SUBSCRIPTION RECEIVED	136817.00		
	(e) MISCELLANEOUS	14902.00		
	(f) DONATION (LOCAL)	<u>2012100.00</u>		
			6820639.00	
	(ii) FOREIGN CONTRIBUTION			
	(a) CONTRIBUTION	<u>20027302.00</u>		
			<u>20027302.00</u>	
	TOTAL (i+ii)			26847941.00
4	GROSS TOTAL INCOME (1+2+3)			<u>34914742.00</u>
5	APPLICATION OF INCOME :			
	(a) REVENUE EXPENDITURE		42747440.00	
	(b) ADDITION TO FIXED ASSETS		<u>7403917.00</u>	
				<u>50151357.00</u>
	AMOUNT SET APPART (4-5)			<u><u>-15236615.00</u></u>
	INCOME FULLY APPLIED HENCE NO TAX IS PAYABLE			
LESS :	TAX			0.00
	TDS			541131.00
	TAX REFUNDABLE			<u><u>541131.00</u></u>