

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

**AUDIT REPORT
AND
ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2017**

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



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/
mirco.taxation@gmail.com

To
The Members,
ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

We have Audited the accompanying Financial Statements of Asha Bhavan Centre charitable society registered under the West Bengal Societies Registration Act, 1961, ("The Society") comprising of Balance Sheet as at 31st March, 2017, Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

a. **Management's Responsibility For The Financial Statements:**

Management of Asha Bhavan Centre are responsible for maintenance of adequate accounting records for safeguarding the Assets and for preventing and detecting frauds and other irregularities, the selection and application of appropriate accounting policies, making Judgments and estimates that are reasonable and prudent and the design, implementation and maintenance of adequate internal financial controls that are operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of these financial statements that give a true and fair view and

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are free from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the financial position, financial performance of the organization.

b. **Auditor's Responsibility:**

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

While conducting Audit, We have taken into account the provisions of the Act, the Accounting and Auditing Standards and matters which are required to be included in the Audit report as per the provisions of the Act. We conducted our Audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

- c. The Balance sheet, Income and Expenditure Account and the Receipt & Payment Account dealt in this report are in agreement with the relevant books of account maintained for the preparation of the Financial statements.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards to the extent applicable to the organization.
- e. In our opinion, the organization has utilized the proceeds of the grants only for the purposes for which it was received and is in accordance with the respective grant agreement.

With respect to other matters to be included in the Auditor's Report, in our opinion and to the best of our information and according to the explanations given to us;



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- I. There are no pending litigations which would impact the financial position of the organization.
- II. The organization did not have any material foreseeable losses on long term contracts including derivative contracts.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income and Expenditure Account and the Receipt & Payment Account give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- I. In the case of the Balance Sheet of affairs of the said organization as at 31.03.2017;
- II. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2017 and;
- III. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2017.

PLACE: KOLKATA
DATE: 11.09.2017



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-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 31.03.2017

TOTAL AMOUNT(RS)	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL AMOUNT(RS)	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)		
LIABILITIES:								
231,613,162.49	GENERAL FUND	F-1	237,171,371.57	L-1	37,064,861.71	D-1	(33,757,068.62)	240,479,164.66
4,356,512.85	CURRENT LIABILITIES	F-2	160,139.00	L-2	4,325,111.85	D-2	47,930,983.00	52,416,233.85
10,113,000.00	TRANSFERRED FROM FCRA		-		-		-	-
246,082,675.34			237,331,510.57		41,389,973.56		14,173,914.38	292,895,398.51
ASSETS:								
136,831,646.09	FIXED ASSETS	F-4	120,762,490.12	L-4	4,883,114.50	D-4	616,275.00	126,261,879.62
33,426,723.05	CURRENT ASSETS	F-3	61,186,595.89	L-3	20,601,407.56	D-3	5,197,730.00	86,985,733.45
75,824,306.20	CASH AND BANK BALANCE	F-3A	55,382,424.56	L3A	15,905,451.50	D-3A	8,359,909.38	79,647,785.44
246,082,675.34			237,331,510.57		41,389,973.56		14,173,914.38	292,895,398.51

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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



Satish Kumar
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

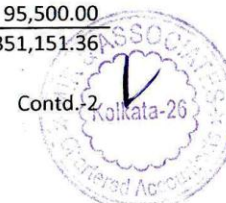
ASHA BHAVAN CENTRE
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2017

	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCIF CONTRIBUTION		TOTAL	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
INCOME:								
22,039,402.00	DONATION	44,552,992.88		1,805,388.00		-	46,358,380.88	
4,088,850.00	ADMISSION & OTHER FEES	-		6,731,624.00		-	6,731,624.00	
39,675.00	GARAGE RENT	-		39,675.00		-	39,675.00	
533,910.00	GRANT	-		465,500.00		-	465,500.00	
840,000.00	HOUSE RENT	-		840,000.00		-	840,000.00	
136,817.00	SUBSCRIPTION RECEIVED	-		83,987.00		-	83,987.00	
34,060.00	SALE OF V.T. MATERIALS	-		23,957.00		-	23,957.00	
4,675,767.51	INTEREST ON FIXED DEPOSIT	3,725,234.79		2,102,874.72		246,331.59	6,074,441.10	
2,456,272.08	SAVINGS BANK INTEREST RECEIVED	702,038.00		206,228.00		385,486.00	1,293,752.00	
-	AWARD / PRIZE	-		200,000.00		-	200,000.00	
-	DONATION FOR FOUNDATION DAY	-		28,952.00		-	28,952.00	
-	CONVENCE CHARGES RECEIVED	-		1,000.00		-	1,000.00	
-	RECEIVED AGAINST TRAVELLING ALLOWANCE	-		5,780.00		-	5,780.00	
55,087.00	INTEREST ON TDS & IT REFUND	-		68,494.00		-	68,494.00	
14,901.73	MISC.INCOME	-		1,610.55		-	1,610.55	
34,914,742.32	TOTAL	48,980,265.67		12,605,070.27		631,817.59	62,217,153.53	
EXPENDITURE:								
3,478,673.00	ADMINISTRATIVE EXPENSES	F-5	527,834.00	L-5	331,288.00	D-5	2,016,638.00	2,875,760.00
	EXPENSES FOR SHELTER ON FOOD,							-
7,570,599.00	NURISHMENT, MEDICINE & HEALTH CARE	F-5	404,221.00	L-5	140,726.00	D-5	5,202,766.00	5,747,713.00
2,161,496.80	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	760,681.00	L-5	1,121,182.00	D-5	714,818.00	2,596,681.00
3,335,245.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	280,215.00	L-5	1,044,366.00	D-5	4,155,650.00	5,480,231.00
23,131,206.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	3,832,749.00	L-5	5,264,861.00	D-5	12,317,000.00	21,414,610.00
946,370.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	118,654.00	L-5	324,182.00	D-5	284,669.00	727,505.00
	EXPENSES ON MEETING, SEMINER, CAMPS,							-
501,461.00	WORKSHOP AND OTHER PROGRAMME	F-5	351,355.00	L-5	372,648.00	D-5	404,931.00	1,128,934.00
913,393.00	RENT, TAXES & INSURANCE	F-5	104,056.00	L-5	316,153.00	D-5	1,297.00	421,506.00
518,996.70	OTHER EXPENSES	F-5	188,802.00	L-5	302,514.25	D-5	690,909.00	1,182,225.25
-	INTEREST ON TDS		-		-		1,528.00	1,528.00
-	BANK CHARGES		12,970.11		-		-	12,970.11
190,000.00	AUDIT FEES		155,000.00		17,500.00		-	172,500.00
12,470,035.00	DEPRECIATION	F-4	10,943,364.00	L-4	331,864.00	D-4	218,260.00	11,493,488.00
	BAD DEDTS		95,500.00		-		-	95,500.00
55,217,475.50	TOTAL EXPENDITURE		17,775,401.11		9,567,284.25		26,008,466.00	53,351,151.36

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	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL
	SCH	AMOUNT (RS)	SCHEI	AMOUNT (RS)	SCHEI	AMOUNT (RS)	AMOUNT(RS)
4,023,488.57 EXCESS OF INCOME OVER EXPENDITURE / (24,326,221.75) EXCESS OF EXPENDITURE OVER INCOME ()		31,204,864.56		3,037,786.02		(25,376,648.41)	8,866,002.17
34,914,742.32 TOTAL		48,980,265.67		12,605,070.27		631,817.59	62,217,153.53

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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



Sukesh Das
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Das
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
AWARD / PRIZE				200,000.00			
DONATION FOR FOUNDATION DAY				28,952.00			
CONVENCE CHARGES RECEIVED				1,000.00			
RECEIVED AGAINST TRAVELLING ALLOWANCE				5,780.00			
410,517.00 IT REFUND		-		336,307.00		-	336,307.00
74,000.00 SECURITY DEPOSIT RECEIVED		-		-		-	-
- LOAN & ADVANCE RECOVERED		-		-		-	-
34,422.00 TRANSFERRED FROM DLCJF		-		-		-	-
10,420,103.00 TRANSFERRED FROM FOREIGN CONTRIBUTION		-		341,649.00		-	341,649.00
150,015,096.08 TOTAL		168,001,009.70		39,091,059.25		52,716,958.38	259,809,027.33

PAYMENTS:**CAPITAL EXPENDITURES:****1. ON LAND & BUILDING:**

3,264,281.00 BUILDING AND SPL. SCHOOL AT KATHILA	F-4	-		-		-
150,000.00 BMV PARBAKSHI SCHOOL	F-4	80000.00		-		-
1,388,405.00 LAND & BUILDING AT KEORADANGA	F-4	-		-		-
67,695.00 LAND AT BINDABANPUR, CHANDIPUR	F-4	-		-		-
400,000.00 BVM NATUNHASANPUR SCHOOL	F-4	-		-		-
81,858.00 LAND AT KATHILA	F-4	-		-		-
		80,000.00		-		-

2. ON OTHER FIXED ASSETS:

135,910.00 FURNITURE & FIXTURE	F-4	49,020.00	L-4	27,400.00	D-4	168,782.00
- PHYSIOTHERAPHY EQUIPMENTS	F-4	-		-	D-4	64,302.00
1,363,750.00 MOTOR CAR & VEHICLES	F-4	-		-	D-4	5,000.00
- TOOLS & MACHINERIES	F-4	-		-		-
470,618.00 ELECTRICAL & ELECTRONICS EQUIPMENTS		-	L-4	26,000.00	D-4	164,078.00
81,400.00 COMPUTER, MOBILE, CAMERA& CCTV		-		-	D-4	339,139.00
		49,020.00		53,400.00		741,301.00
7,403,917.00 TOTAL (1+2)		129,020.00		53,400.00		741,301.00
						923,721.00



	<u>FCRA CONTRIBUTION</u>		<u>LOCAL CONTRIBUTION</u>		<u>DLCJF CONTRIBUTION</u>		<u>TOTAL</u>	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
REVENUE EXPENDITURE:								
3,478,673.00	ADMINISTRATIVE EXPENSES	F-5	527,834.00	L-5	331,288.00	D-5	2,016,638.00	2,875,760.00
7,570,599.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	F-5	404,221.00	L-5	140,726.00	D-5	5,202,766.00	5,747,713.00
2,161,496.80	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	760,681.00	L-5	1,121,182.00	D-5	714,818.00	2,596,681.00
3,327,826.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	280,215.00	L-5	1,044,366.00	D-5	4,155,650.00	5,480,231.00
23,131,206.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	3,832,749.00	L-5	5,264,861.00	D-5	12,317,000.00	21,414,610.00
946,370.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	118,654.00	L-5	324,182.00	D-5	284,669.00	727,505.00
501,461.00	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMMES	F-5	351,355.00	L-5	372,648.00	D-5	404,931.00	1,128,934.00
913,393.00	RENT, TAXES & INSURANCE	F-5	104,056.00	L-5	316,153.00	D-5	1,297.00	421,506.00
518,996.70	OTHER EXPENSES	F-5	188,802.00	L-5	302,514.25	D-5	690,909.00	1,182,225.25
-	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK						15,000,000.00	15,000,000.00
PAYMENT AGAINST LIABILITY FOR EXPENSES:								
172,500.00	AUDIT FEES		155,000.00		17,500.00		-	172,500.00
-	MEDICINE EXPENSES		-		-		-	-
6,717,715.00	LOAN & ADVANCE (STAFF & OTHERS)		277,915.00		599,030.00		-	876,945.00
-	FIXED DEPOSIT WITH STANDARD CHARTERED BANK		-		-		-	-
-	FIXED DEPOSIT WITH ING VYSYA BANK		-		-		-	-
90,175.38	TDS FROM INTEREST ON FD.		-		-		1,528.00	1,528.00
258,726.00	PAYMENT OF TDS		-		94,097.00		20,470.00	114,567.00
-	TDS RECEIVABLE		67,000,000.00		-		-	67,000,000.00
43,210.00	PAYMENT OF PROFESSION TAX		9,970.00		3,660.00		2,496,661.00	2,510,291.00
6,500,000.00	FIXED DEPOSIT		-		-		-	-
	FIXED DEPOSIT AT KOTAK MAHINDRA BANK		-		9,300,000.00		-	9,300,000.00
-	FIXED DEPOSIT AT ALLAHABAD BANK		-		2,000,000.00		-	2,000,000.00
-	FIXED DEPOSIT AT UNION BANK OF INDIA		-		1,900,000.00		-	1,900,000.00
341,525.00	TRANSFERRED TO LOCAL		341,649.00		-		-	341,649.00
10,113,000.00	TRANSFERRED TO DLCJF		37,795,122.00		-		-	37,795,122.00
-	ACCRUED INTEREST RECEIVABLE AGAINST FD		12,970.11		-		308,411.00	321,381.11
-	REFUND OF ADVANCE		-		-		-	-



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	FCRA CONTRIBUTION		LOCAL CONTRIBUTION		DLCJF CONTRIBUTION		TOTAL	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
- BANK CHARGES		328,372.00					328,372.00	
CLOSING BALANCE:							-	
334,410.00 CASH IN HAND		132,571.00		363,244.00		84,873.00	580,688.00	
75,489,896.20 CASH AT BANK WITH:							-	
ALLAHABAD BANK		-		2,421,546.70		-	2,421,546.70	
UNION BANK OF INDIA		-		735,658.30		-	735,658.30	
UNION BANK OF INDIA (ABC ACADEMY)		-		320,836.00		-	320,836.00	
UNION BANK OF INDIA (COAL INDIA LTD.)		-		214,623.00		-	214,623.00	
AXIS BANK D.ED. (916010029076975)		-		245,190.00		-	245,190.00	
AXIS BANK DLCJF (916010028974487)		-		1,637,591.00		-	1,637,591.00	
KOTAK MAHINDRA BANK		55,249,853.59		9,966,763.00		8,275,036.38	73,491,652.97	
150,015,096.08		TOTAL		168,001,009.70		39,091,059.25	52,716,958.38	259,809,027.33

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: 11.09.2017
PLACE: KOLKATA



Sanku Barui
SECRETARY
Asha Bhavan Centre
**Secretary
Asha Bhavan Centre**

Ambika Sahu
TREASURER
Asha Bhavan Centre
**Treasurer
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For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

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

BALANCE SHEET (FOREIGN CONTRIBUTION) AS ON 31.03.2017.

PREVIOUS YEAR AMOUNT (RS.)			
	LIABILITIES:		
205,966,507.01	GENERAL FUND	F-1	
348,790.00	CURRENT LIABILITIES	F-2	
<u>206,315,297.01</u>	TOTAL		
	ASSETS:		
131,576,834.09	FIXED ASSETS	F-4	
15,501,000.89	CURRENT ASSETS	F-3	
59,237,462.03	CASH AND BANK BALANCE	F-3A	
<u>206,315,297.01</u>	TOTAL		

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

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	237,171,371.57
	160,139.00
	<u>237,331,510.57</u>
	120,762,490.12
	61,186,595.89
	55,382,424.56
	<u>237,331,510.57</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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



S. Anand Prasad
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
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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 31.03.2017.

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
20,027,302.00	DONATION			44,552,992.88
3,270,880.30	INTEREST ON FIXED DEPOSIT			3,725,234.79
1,780,446.16	SAVINGS BANK INTEREST			702,038.00
<u>25,078,628.46</u>	TOTAL			<u>48,980,265.67</u>
	EXPENDITURE:			
2,248,044.00	ADMINISTRATIVE EXPENSES	F-5	527,834.00	
	EXPENSES ON FOOD, NURISHMENT,			
5,162,612.00	MEDICINE & HEALTH CARE FOR SHELTER	F-5	404,221.00	
1,056,682.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	760,681.00	
2,537,273.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	280,215.00	
16,532,947.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	3,832,749.00	
266,737.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	118,654.00	
311,366.00	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP AND OTHER PROGRAMME	F-5	351,355.00	
532,718.00	RENT, TAXES & INSURANCE	F-5	104,056.00	
160,207.00	OTHER EXPENSES	F-5	188,802.00	
				6,568,567.00
155,000.00	AUDIT FEES			155,000.00
	BAD DEBTS			95,500.00
	BANK CHARGES			12,970.11
12,060,844.00	DEPRECIATION	F-4		81,154.00
(15,945,801.54)	EXCESS OF EXPENDITURE OVER INCOME			-
	EXCESS OF INCOME OVER EXPENDITURE			42,067,074.56
<u>25,078,628.46</u>	TOTAL			<u>48,980,265.67</u>

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: 11.09.2017
PLACE: KOLKATA



Sukesh Barui
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

For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-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 31.03.2017

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:			
	OPENING BALANCE :			
357,446.00	CASH IN HAND		100,334.00	
78,053,215.57	CASH AT BANK WITH KOTAK MAHINDRA BANK (FCRA A/C)		59,137,128.03	
				59,237,462.03
15,000.00	SALE OF ELECTRICAL & ELECTRONICS EQUIPMENTS			-
20,027,302.00	DONATION RECEIVED			44,552,992.88
	INTEREST ON FIXED DEPOSIT :			
2,943,791.30	AT KOTAK MAHINDRA BANK			3,290,131.79
1,780,446.16	SAVINGS BANK INTEREST RECEIVED			702,038.00
313,096.00	TDS RECEIVED (IT REFUND)			371,649.00
411,421.00	TDS RECOVERED			145,251.00
-	MATURITY OF FIXED DEPOSIT			59,000,000.00
34,422.00	TRANSFERRED FROM DLC/F			-
20,000.00	SECURITY DEPOSIT AGAINST HOUSE RENT RECOVERED			-
6,806,823.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			697,045.00
38,240.00	RECOVERY OF PROFESSION TAX			4,440.00
<u>110,801,203.03</u>	TOTAL			<u>168,001,009.70</u>
	PAYMENTS:			
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
	BUILDING AND SPL. SCHOOL AT KATHILA	F-4	-	
	BMV PARBAKSHI SCHOOL	F-4	80,000.00	
	LAND & BUILDING AT KEORADANGA	F-4	-	
	LAND AT BINDABANPUR, CHANDIPUR	F-4	-	
	BVM NATUNHASANPUR SCHOOL	F-4	-	
	LAND AT KATHILA	F-4	-	
<u>5,352,239.00</u>	TOTAL		<u>80,000.00</u>	
	2. ON OTHER FIXED ASSETS:			
	FURNITURE & FIXTURE	F-4	49,020.00	
	MOTOR CAR & VEHICLES	F-4	-	
	ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4	-	
	COMPUTER & PERIPHERALS	F-4	-	
<u>1,661,728.00</u>	TOTAL		<u>49,020.00</u>	
<u>7,013,967.00</u>	TOTAL (1+2)			129,020.00



129,020.00
Contd.-2

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	B. REVENUE EXPENDITURE:			
2,248,044.00	ADMINISTRATIVE EXPENSES	F-5	527,834.00	
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,			
5,162,612.00	MEDICINE & HEALTH CARE	F-5	404,221.00	
1,056,682.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	760,681.00	
2,529,854.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	280,215.00	
16,532,947.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	3,832,749.00	
266,737.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	118,654.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS			
311,366.00	AND OTHER PROGRAMME	F-5	351,355.00	
532,718.00	RENT, TAXES & INSURANCE	F-5	104,056.00	
160,207.00	OTHER EXPENSES	F-5	188,802.00	
				6,568,567.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:			
155,000.00	AUDIT FEES			155,000.00
4,851,508.00	LOAN & ADVANCE (STAFF & OTHERS)			277,915.00
341,525.00	TRANSFERRED TO LOCAL			341,649.00
10,113,000.00	TRANSFERRED TO DLCJF			37,795,122.00
-	FIXED DEPOSIT MADE			67,000,000.00
245,794.00	PAYMENT OF TDS			328,372.00
-	BANK CHARGES			12,970.11
	ACCRUED INTEREST RECEIVABLE AGAINST FD			-
41,780.00	PAYMENT OF PROFESSION TAX			9,970.00
	CLOSING BALANCE:			
100,334.00	CASH IN HAND		132,571.00	
59,137,128.03	CASH AT BANK WITH KOTAK MAHINDRA BANK (FCRA A/C)		55,249,853.59	
				55,382,424.59
110,801,203.03	TOTAL			168,001,009.70

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: 11.09.2017
PLACE: KOLKATA



Sprakash Beeri
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(Mir M. Osiruddin), F.C.A.
Partner
M No : 058666
Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre
F. R. No.:-323590E

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

GENERAL FUND AS ON 31.03.2017 (FOREIGN CONTRIBUTION)

NOTE-(F-1)

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
221,912,308.55	BALANCE AS PER LAST YEAR	205,966,507.01	
(15,945,801.54)	LESS: EXCESS OF EXPENDITURE OVER INCOME	31,204,864.56	
<u>205,966,507.01</u>	TOTAL		<u>237,171,371.57</u>

CURRENT LIABILITIES AS ON 31.03.2017 (FOREIGN CONTRIBUTION)

NOTE-(F-2)

	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
5,950.00	PROFESSION TAX	420.00
180,421.00	TDS	(2,700.00)
7,419.00	OUTSTANDING LIABILITIES FOR REP & MAIN	7,419.00
155,000.00	AUDIT FEES	155,000.00
		160,139.00
<u>348,790.00</u>	TOTAL	<u>160,139.00</u>

DATE: 11.09.2017

PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

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

CURRENT ASSETS AS ON 31.03.2017 (FOREIGN CONTRIBUTION)

NOTE-(F-3)

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
709,630.00	ADVANCE TO STAFF AND OTHERS		195,000.00
-	FIXED DEPOSIT		8,000,000.00
1,167,070.04	TDS RECEIVABLE		1,167,943.04
-	ACCRUED INTEREST RECEIVABLE AGAINST FD		62,581.00
3,545,722.85	TRANSFERRED TO LOCAL		3,887,371.85
10,078,578.00	TRANSFERRED TO DLCJF (2015-2016)		10,078,578.00
-	TRANSFERRED TO DLCJF (2016-2017)		37,795,122.00
<u>15,501,000.89</u>	TOTAL		<u>61,186,595.89</u>

NOTE-(F-3A)

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<u>CASH & BANK BALANCE AS ON 31.03.2017 (FOREIGN CONTRIBUTION)</u>		
100,334.00	CASH IN HAND	132,571.00	
59,137,128.03	CASH AT BANK WITH ING VYSYA BANK (FC A/C)	55,249,853.56	
			55,382,424.56
<u>59,237,462.03</u>	TOTAL		<u>55,382,424.56</u>

DATE: 11.09.2017
 PLACE: KOLKATA



For MIR & ASSOCIATES
 Chartered Accountants

(Mir M. Osimuddin), F.C.A.
 Partner
 M No : 058666

F. R. No.-323590E

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2017

NOTE-(F-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.17 (3+6)=7	DEPRECIATION FOR 16-17	W.D.V. AS ON 31.03.17 (7-8)=9
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)	1,098,825.50	-	-	-	-	1,098,825.50	109,883.00	988,942.50
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	1,601,151.70	80,000.00	-	80,000.00	-	1,681,151.70	164,115.00	1,517,036.70
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	1,641,096.00	-	-	-	-	1,641,096.00	164,110.00	1,476,986.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,994,951.50	-	-	-	-	1,994,951.50	199,495.00	1,795,456.50
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	595,322.10	-	-	-	-	595,322.10	59,532.00	535,790.10
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	1,171,311.30	-	-	-	-	1,171,311.30	117,131.00	1,054,180.30
7	BVM BHALKUNDI SCHOOL	1,219,600.60	-	-	-	-	1,219,600.60	121,960.00	1,097,640.60
8	BVM BISHNUPUR SCHOOL	2,081,485.00	-	-	-	-	2,081,485.00	208,149.00	1,873,336.00
9	BVM KATWA SCHOOL	4,410,754.90	-	-	-	-	4,410,754.90	441,075.00	3,969,679.90
10	LAND & BUILDING AT BVM PACHAGARH SCHOOL	1,966,420.80	-	-	-	-	1,966,420.80	196,642.00	1,769,778.80
11	LAND & BUILDING AT BINDABANPUR, CHANDIPUI	9,169,395.00	-	-	-	-	9,169,395.00	916,940.00	8,252,455.00
12	LAND AT ALIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
GROUP TOTAL		27,471,114.40	80,000.00	-	80,000.00	-	27,551,114.40	2,699,032.00	24,852,082.40



CONTD.....2

STATEMENT OF FIXED ASSETS AS ON 31.03.2017

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.17	DEPRECIATION FOR 16-17	W.D.V. AS ON 31.03.17
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
B LAND & BUILDING:									
1	BOUNDARY WALL (DAULATABAD)	672,295.00	-	-	-	-	672,295.00	67,230.00	605,065.00
2	BUILDING AND SPL. SCHOOL AT KATHILA	32,943,115.69	-	-	-	-	32,943,115.69	3,294,312.00	29,648,803.69
3	LAND & BUILDING AT KEORADANGA	21,222,702.66	-	-	-	-	21,222,702.66	2,122,270.00	19,100,432.66
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	1,768,264.00	-	-	-	-	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	811,534.30	-	-	-	-	811,534.30	81,154.00	730,380.30
	GROUP TOTAL	81,923,099.65	-	-	-	-	81,923,099.65	5,564,966.00	76,358,133.66
C SUB CENTRE:									
1	LAND & BUILDING AT BAGNAN	3,288,320.00	-	-	-	-	3,288,320.00	328,832.00	2,959,488.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	372,056.40	-	-	-	-	372,056.40	37,206.00	334,850.40
3	LAND & BUILDING AT PANSKURA	1,900,126.70	-	-	-	-	1,900,126.70	190,013.00	1,710,113.70
4	LAND & BUILDING AT SANKRAIL	452,238.50	-	-	-	-	452,238.50	45,224.00	407,014.50
	GROUP TOTAL	6,012,741.60	-	-	-	-	6,012,741.60	601,275.00	5,411,466.60

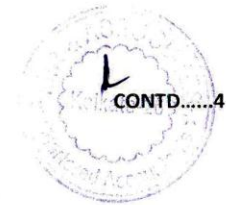


CONTD.....3

:: 3 ::

STATEMENT OF FIXED ASSETS AS ON 31.03.2017

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.17 (3+6)=7	DEPRECIATION FOR 16-17	W.D.V. AS ON 31.03.17 (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	297,856.80	-	-	-	-	297,856.80	29,786.00	268,070.80
2	LAND & BUILDING AT PAIKBAR, RAJIBPUR	282,200.30	-	-	-	-	282,200.30	28,220.00	253,980.30
3	LAND & BUILDING AT SITAPUR	379,380.62	-	-	-	-	379,380.62	37,938.00	341,442.62
4	LAND AND BUILDING AT AMARDAHA	315,260.40	-	-	-	-	315,260.40	31,526.00	283,734.40
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	1,594,980.00	-	-	-	-	1,594,980.00	159,498.00	1,435,482.00
GROUP TOTAL		3,081,678.12	-	-	-	-	3,081,678.12	286,968.00	2,794,710.12
SUB TOTAL - 1 (A + B +C + D)		118,488,633.77	80,000.00	-	80,000.00	-	118,568,633.77	9,152,241.00	109,416,392.78



STATEMENT OF FIXED ASSETS AS ON 31.03.2017

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.17 (3+6)=7	DEPRECIATION FOR 16-17	W.D.V. AS ON 31.03.17 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
E OTHER FIXED ASSETS:									
1	FURNITURE & FIXTURE	4,822,399.25	-	49,020.00	49,020.00		4,871,419.25	487,142.00	4,384,277.25
2	PHYSIOTHERAPHY EQUIPMENTS	443,424.00	-	-	-		443,424.00	66,514.00	376,910.00
3	MOTOR CAR & VEHICLES	2,715,005.35	-	-	-		2,715,005.35	407,251.00	2,307,754.35
4	OFFICE EQUIPMENTS	46,288.05	-	-	-		46,288.05	6,943.00	39,345.05
5	TOOLS & MACHINERY	1,454,398.65	-	-	-		1,454,398.65	218,160.00	1,236,238.65
7	TUBE WELL	170,544.50	-	-	-		170,544.50	25,582.00	144,962.50
8	ELECTRICAL & ELECTRONICS EQUIPMENTS	3,232,924.42	-	-	-		3,232,924.42	484,939.00	2,747,985.42
9	COMPUTER & PERIPHERALS	142,466.60	-	-	-		142,466.60	85,480.00	56,986.60
10	FIRE SAFETY EQUIPMENT	60,749.51	-	-	-		60,749.51	9,112.00	51,637.51
SUB TOTAL - 2		13,088,200.33	-	49,020.00	49,020.00	-	13,137,220.33	1,791,123.00	11,346,097.33
GRAND TOTAL (SUB -1 + SUB - 2)		131,576,834.10	80,000.00	49,020.00	129,020.00	-	131,705,854.10	10,943,364.00	120,762,490.12
GRAND TOTAL (LAST YEAR 2016)		136,638,711.09	4,012,477.00	3,001,490.00	7,013,967.00	15,000.00	143,637,678.09	12,060,844.00	131,576,834.09

DATE: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

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

DETAILS OF PAYMENTS DURING 2016-2017 (FCRA)

SCH-(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						107789.00			
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	7,800.00	-	-	-
3	CENTER RUNNING EXPENSES	-	-	-	75,585.00	-	-	-	-	-
4	CONSULTANCY FEES	-	-	-	-	58,202.00	-	-	-	-
5	INSURANCE & TAX	-	-	-	-	-	-	-	41,396.00	-
6	INSURANCE & TAX FOR BUILDING	-	-	-	-	-	-	-	41,938.00	-
7	INSURANCE & TAX ON M/C (WB12Z7262)	-	-	-	-	-	-	-	865.00	-
8	OFFICE RUNNING EXPENSES	5,098.00	-	-	-	-	-	-	-	-
9	POWER COST	706.00	-	-	-	-	-	-	-	-
10	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	7,545.00	-	-	-	-	-
11	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	96,050.00	-	-	-	-	-
12	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	4,172.00	-	-	-	-	-
13	SALARY	-	-	-	-	3,733,547.00	-	-	-	-
14	SOCIAL & REHABILITATION SUPPORT	-	-	-	-	-	-	-	-	121,452.00
15	STAFF TRAVEL	16,948.00	-	-	-	-	-	-	-	-
16	TRAVELLING & CONVEYANCE	99,313.00	-	-	-	-	-	-	-	-
17	THERAPUTIC MATERIALS/AIDS, APPLIANCES & TLM	-	28,850.00	-	-	-	-	-	-	-
18	COMMUNICATION EXPENSES	3,269.00	-	-	-	-	-	-	-	-
19	COMMUNITY AWARENESS PROGRAMME	-	-	-	-	-	3,065.00	-	-	-
20	AWARNESS CAMP	-	-	-	-	-	-	34,680.00	-	-
21	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	48,334.00	-	-
22	CAR RUNNING EXPENSES	-	-	-	84,213.00	-	-	-	-	-
23	EDUCATION SUPPORT	-	-	90,000.00	-	-	-	-	-	-
24	FOOD AND NURISHMENT	-	4,000.00	-	-	-	-	-	-	-
25	GARDENING & ANIMAL HUSBANDRY	-	-	-	550.00	-	-	-	-	-
26	HONORARIUM	-	-	-	-	41,000.00	-	-	-	-
27	HWSS MANUFACTURING	314,280.00	-	-	-	-	-	-	-	-



CONTED...2

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	LEARNING MATERIALS	-	-	652,500.00	-	-	-	-	-	-
29	HWSS ON SITE INSTALLATION AND COMMISSIONING	55,000.00	-	-	-	-	-	-	-	-
30	MAINTENANCE OF MADARIHAT PROJECT	-	-	-	-	-	-	-	-	3,000.00
31	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	2,906.00	-	-
32	MOTOR CYCLE RUNNING EXPENSES	-	-	-	12,100.00	-	-	-	-	-
33	NUTRITION SUPPORT	-	371,371.00	-	-	-	-	-	-	-
34	POWER CONSUMPTION CHARGE	5,870.00	-	-	-	-	-	-	-	-
35	PARENT'S MEETING	-	-	-	-	-	-	4,864.00	-	-
36	PARENT'S TRAINING PROGRAMME	-	-	-	-	-	-	30,571.00	-	-
37	PROJECT MONITORING, REPORTING ACCOUNTING	-	-	-	-	-	-	230,000.00	-	-
38	REHABILITATION MATERIALS	-	-	-	-	-	-	-	-	64350.00
39	RENT & CENTRE MAINTENNANC	-	-	-	-	-	-	-	19857.00	-
40	STATIONERY, DOCUMENTATION & REPORTING	3,600.00	-	-	-	-	-	-	-	-
41	STUDENT ASSESSMENT	-	-	14,127.00	-	-	-	-	-	-
42	TALENT SEARCH EXAMINATION	-	-	4,054.00	-	-	-	-	-	-
44	TELEPHONE & FAX	23,750.00	-	-	-	-	-	-	-	-
TOTAL		527,834.00	404,221.00	760,681.00	280,215.00	3,832,749.00	118,654.00	351,355.00	104,056.00	188,802.00

TOTAL OF PREVIOUS YEAR (2016)	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
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DATE: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

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

BALANCE SHEET (DLCJF) AS ON 31.03.2017

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

LIABILITIES:			
(8,380,420.21)	GENERAL FUND	D-1	(33,757,068.62)
17,500.00	CURRENT LIABILITIES	D-2	47,930,983.00
10,113,000.00	TRANSFERRED FROM FCRA		-
<u>1,750,079.79</u>	TOTAL		<u>14,173,914.38</u>
ASSETS:			
93,234.00	FIXED ASSETS	D-4	616,275.00
59,032.00	CURRENT ASSETS	D-3	5,197,730.00
1,597,813.79	CASH AND BANK BALANCE	D-3A	8,359,909.38
<u>1,750,079.79</u>	TOTAL		<u>14,173,914.38</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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



S. M. B. B. B.
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambikesau
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 (DLCJF) FOR THE YEAR ENDED ON 31.03.2017

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
-	INTEREST ON FIXED DEPOSIT			246,331.59
157,471.59	SAVINGS BANK INTEREST			385,486.00
157,471.59	TOTAL			631,817.59
	EXPENDITURE:			
581,189.00	ADMINISTRATIVE EXPENSES	D-5	2,016,638.00	
	EXPENSES ON FOOD, NURISHMENT,			
1,847,804.00	MEDICINE & HEALTH CARE FOR SHELTER	D-5	5,202,766.00	
184,655.80	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	714,818.00	
395,552.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	4,155,650.00	
5,213,969.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	12,317,000.00	
1,935.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	284,669.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
71,156.00	AND OTHER PROGRAMME	D-5	404,931.00	
27,000.00	RENT, TAXES & INSURANCE	D-5	1,297.00	
152,385.00	OTHER EXPENSES	D-5	690,909.00	
				25,788,678.00
17,500.00	AUDIT FEES			-
	INTEREST ON TDS			1,528.00
44,746.00	DEPRECIATION	D-4		218,260.00
(8,380,420.21)	EXCESS OF EXPENDITURE OVER INCOME			(25,376,648.41)
157,471.59	TOTAL			631,817.59

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

DATE: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



S. Anand Bhowmik
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Sahu
TREASURER
Asha Bhavan Centre
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Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

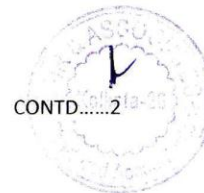
ASHA BHAVAN CENTRE
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

RECEIPTS & PAYMENTS ACCOUNT (DLCJF) FOR THE YEAR ENDED ON 31.03.2017

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:			
	-	OPENING BALANCE :		
	-	CASH IN HAND	82,133.00	
	-	CASH AT BANK WITH KOTAK MAHINDRA BANK (DLCJF A/C)	<u>1,515,680.79</u>	1,597,813.79
	-	DONATION RECEIVED		-
	-	INTEREST ON FIXED DEPOSIT :		
	-	AT KOTAK MAHINDRA BANK	<u>182,584.59</u>	182,584.59
	-	FIXED DEPOSIT WITHDRAWN		10,000,000.00
157,471.59		SAVINGS BANK INTEREST RECEIVED		385,486.00
10,078,578.00		TRANSFERRED FROM FCRA		37,795,122.00
476,500.00		LOAN & ADVANCE RECOVERED		2,421,710.00
	-	TDS RECOVERED		311,692.00
	-	P.TAX RECOVERED		<u>22,550.00</u>
<u>10,712,549.59</u>		TOTAL		<u>52,716,958.38</u>
	PAYMENTS:			
	CAPITAL EXPENDITURES:			
	<u>ON OTHER FIXED ASSETS:</u>			
5,040.00		FURNITURE & FIXTURE	D-4 168,782.00	
64,750.00		MOTOR CAR & VEHICLES	D-4 0.00	
	-	TOOLS & MACHINERY	D-4 5,000.00	
14,190.00		ELECTRICAL & ELECTRONICS EQUIPMENTS	D-4 164,078.00	
	-	PHYSIOTHERAPY EQUIPMENTS	D-4 64,302.00	
54,000.00		COMPUTER, MOBILE, CAMERA & CCTV	D-4 339,139.00	
	-	TOTAL (1+2)	<u>741,301.00</u>	741,301.00
	REVENUE EXPENDITURE:			
581,189.00		ADMINISTRATIVE EXPENSES	D-5 2,016,638.00	
1,847,804.00		EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	D-5 5,202,766.00	
184,655.80		EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5 714,818.00	
395,552.00		REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5 4,155,650.00	

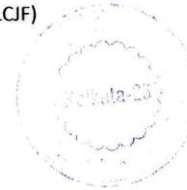
CONTD.....2



5,213,969.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	12,317,000.00	
1,935.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	284,669.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS			
71,156.00	AND OTHER PROGRAMME	D-5	404,931.00	
27,000.00	RENT, TAXES & INSURANCE	D-5	1,297.00	
152,385.00	OTHER EXPENSES	D-5	690,909.00	
				25,788,678.00
-	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK			15,000,000.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:			
	INTEREST ON TDS			1,528.00
-	AUDIT FEES -2015-2016			-
501,110.00	LOAN & ADVANCE (STAFF & OTHERS)			2,496,661.00
	P.TAX PAYMENT			20,470.00
	TDS PAYMENT			308,411.00
	CLOSING BALANCE:			
82,133.00	CASH IN HAND		84,873.00	
1,515,680.79	CASH AT BANK WITH KOTAK MAHINDRA BANK		8,275,036.38	
				8,359,909.38
<u>10,712,549.59</u>	TOTAL			<u>52,716,958.38</u>

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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



S. Mahesh Bhowmik
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

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PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

GENERAL FUND AS ON 31.03.2017 (DLCIF)

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

NOTE-(D-1)

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
(8,380,420.21)	
(25,376,648.41)	
	<u>(33,757,068.62)</u>

CURRENT LIABILITIES AS ON 31.03.2017 (DLCIF)

	<u>AMOUNT RS. P.</u>	<u>AMOUNT RS. P.</u>
17,500.00	OUTSTANDING AUDIT FEES	17,500.00
-	PROFESSION TAX	2,080.00
-	TDS	3,281.00
-	TRANSFERRED FROM FCRA (2015-16)	10,113,000.00
-	TRANSFERRED FROM FCRA (2016-17)	37,795,122.00
		<u>47,930,983.00</u>
<u>17,500.00</u>	TOTAL	<u>47,930,983.00</u>

NOTE-(D-2)

DATE: 11.09.2017
 PLACE: KOLKATA



For MIR & ASSOCIATES
 Chartered Accountants

(Mir M. Osimuddin), F.C.A.
 Partner
 M No : 058666

F. R. No.: -323590F

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

CURRENT ASSETS AS ON 31.03.2017 (DLCJF)

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>	
24,610.00	ADVANCE TO STAFF AND OTHERS
-	FIXED DEPOSIT
-	ACCRUED INTEREST RECEIVABLE AGAINST FD
-	TDS RECEIVABLE
34,422.00	TRANSFERRED TO FCRA
<u>59,032.00</u>	TOTAL

CASH & BANK BALANCE AS ON 31.03.2017

82,133.00	CASH IN HAND
1,515,680.79	CASH AT BANK WITH ING VYSYA BANK (FC A/C)
<u>1,597,813.79</u>	TOTAL

DATE: 11.09.2017
 PLACE: KOLKATA

NOTE-(D-3)

<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	99,561.00
	5,000,000.00
	39,113.00
	24,634.00
	34,422.00
	<u>5,197,730.00</u>

NOTE-(D-3A)

84,873.00
<u>8,275,036.38</u>
<u>8,359,909.38</u>



For **MIR & ASSOCIATES**
 Chartered Accountants

(Mir M. Osimuddin), F.C.A.
 Partner
 M No : 058666

F. R. No.:-323590E

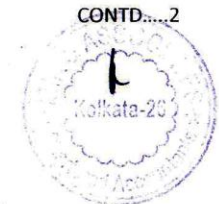
ASHA BHAVAN CENTRE
KATHILA, BANITABLA, ULUBERIA,
HOWRAH-711316.

NOTE-(D-4)

STATEMENT OF FIXED ASSETS AS ON 31.03.2017

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.17	DEPRECIATION FOR 16-17	W.D.V. AS ON 31.03.17
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
A FURNITURE & FIXTURE									
1	FURNITURE & FIXTURE	-	49,443.00	25,840.00	75,283.00	-	75,283.00	5,056.00	70,227.00
2	FURNITURE & FIXTURE (ABC KATHILA)	-	-	23,499.00	23,499.00	-	23,499.00	2,350.00	21,149.00
3	FURNITURE & FIXTURE (BVM KATWA)	-	63,000.00	-	63,000.00	-	63,000.00	3,150.00	59,850.00
4	FURNITURE & FIXTURE (BVM PARBAKSHI)	-	7,000.00	-	7,000.00	-	7,000.00	350.00	6,650.00
5	FURNITURE & FIXTURE (SUB CENTRES)	4,536.00	-	-	-	-	4,536.00	454.00	4,082.00
GROUP TOTAL		4,536.00	119,443.00	49,339.00	168,782.00	-	173,318.00	11,360.00	161,958.00
B MOTOR CAR & VEHICLES									
1	MOTOR CAR & VEHICLES	55,037.00	-	-	-	-	55,037.00	8,256.00	46,781.00
2	TOOLS & MACHINERIES	-	5,000.00	-	5,000.00	-	5,000.00	375.00	4,625.00
GROUP TOTAL		55,037.00	5,000.00	-	5,000.00	-	60,037.00	8,631.00	51,406.00
C ELECTRICAL & ELECTRONICS EQUIPMENTS									
1	ELECTRICAL & ELECTRONICS EQUIPMENTS	12,061.00	25,900.00	10,638.00	36,538.00	-	48,599.00	5,347.00	43,252.00
2	WATER HEATER	-	23,020.00	-	23,020.00	-	23,020.00	1,727.00	21,293.00
3	MICROWAVE OVEN	-	8,500.00	-	8,500.00	-	8,500.00	638.00	7,862.00
4	MOBILE	-	72,000.00	12,220.00	84,220.00	-	84,220.00	7,233.00	76,987.00
5	CAMERA	-	11,800.00	-	11,800.00	-	11,800.00	885.00	10,915.00
GROUP TOTAL		12,061.00	141,220.00	22,858.00	164,078.00	-	176,139.00	15,830.00	160,309.00

CONTD.....2



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D COMPUTER & CCTV CAMERA

1 COMPUTER & PERIPHERALS	21,600.00	70,200.00	-	70,200.00	-	91,800.00	34,020.00	57,780.00
2 CCTV & CAMERA	-	69,987.00	198,952.00	268,939.00	-	268,939.00	140,367.00	128,572.00

GROUP TOTAL

	21,600.00	140,187.00	198,952.00	339,139.00	-	360,739.00	174,387.00	186,352.00
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E PHYSIOTHERAPY EQUIPMENTS

1 PHYSIOTHERAPY EQUIPMENTS	-	21,250.00	43,052.00	64,302.00	-	64,302.00	8,052.00	56,250.00
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GROUP TOTAL

	-	21,250.00	43,052.00	64,302.00	-	64,302.00	8,052.00	56,250.00
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SUB TOTAL -1 (A+B+C+D+E)	93,234.00	427,100.00	314,201.00	741,301.00	-	834,535.00	218,260.00	616,275.00
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SUB TOTAL PREVIOUS YEAR (2016)

	-	-	137,980.00	137,980.00	-	137,980.00	44,746.00	93,234.00
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DATE: 11.09.2017

PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.: -323590E

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

DETAILS OF PAYMENTS DURING 2016-2017 (DLCJF)

NOTE-(D-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	ACCESSORIES OF MACHINERIES & TOOLS	-	-	-	12,437.00	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	284,669.00	-	-	-
3	HONORARIUM	-	-	-	-	7,586,038.00	-	-	-	-
4	CENTER RUNNING EXPENSES	-	-	-	56,140.00	-	-	-	-	-
5	CONSULTANCY FEES	-	-	-	-	559,000.00	-	-	-	-
6	OFFICE RUNNING EXPENSES	214,549.00	-	-	-	-	-	-	-	-
7	POWER COST	1,059,025.00	-	-	-	-	-	-	-	-
8	REPAIR AND MAINTENANCE	-	-	-	5,728.00	-	-	-	-	-
9	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	2,336,926.00	-	-	-	-	-
10	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	279,568.00	-	-	-	-	-
11	SALARY	-	-	-	-	4,147,462.00	-	-	-	-
12	STUDENT FEES & SUBSCRIPTION	-	-	3,320.00	-	-	-	-	-	-
13	SCHOOL RUNNING EXPENSES	-	-	-	167,739.00	-	-	-	-	-
14	TRAVELLING & CONVEYANCE	552,487.00	-	-	-	-	-	-	-	-
15	TEACHING LEARNING MATERIALS	-	-	30,017.00	-	-	-	-	-	-
16	AWARNNESS CAMP	-	-	-	-	-	-	81,030.00	-	-
17	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	83,716.00	-	-
18	CAR RUNNING EXPENSES	-	-	-	304,457.00	-	-	-	-	-
19	CLOTHING	-	265,699.00	-	-	-	-	-	-	-
20	CAR AND MOTOR CYCLE RUNNING EXPENSES	-	-	-	2,120.00	-	-	-	-	-
21	FOOD AND NURISHMENT	-	3,971,076.00	-	-	-	-	-	-	-
22	CENTER REPAIR & MAINTENANCE	-	-	-	3,102.00	-	-	-	-	-
23	GARDENING & ANIMAL HUSBANDRY	-	-	-	343,898.00	-	-	-	-	-
24	ANNUAL REVIEW & PLANNING WORKSHOP	-	-	-	-	-	-	-	-	29,128.00
25	CLINIC RUNNING EXPENSES	-	-	-	3,636.00	-	-	-	-	-
26	HYGIENE & SANITATION EXPENSES	-	235,488.00	-	-	-	-	-	-	-
27	MEDICAL EXPENSES	-	58,295.00	-	-	-	-	-	-	-
28	MEDINE & GENERAL MEDICAL CONSUMABLES	-	574,495.00	-	-	-	-	-	-	-



::2::

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
29	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	59,429.00	-	-
30	MOTOR CYCLE RUNNING EXPENSES	-	-	-	59,499.00	-	-	-	-	-
31	INSURANCE & TAX OF CAR	-	-	-	-	-	-	-	1,297.00	-
32	ANNUAL CULTURAL MEETING	-	-	-	-	-	-	68,072.00	-	-
33	PARENT'S TRAINING	-	-	-	-	-	-	39,147.00	-	-
34	PART TIME DOCUMENTATION OFFICER	-	-	-	-	24,500.00	-	-	-	-
35	PROFILE OF CHILDREN	-	-	4,550.00	-	-	-	-	-	-
36	PROFILE OF STUDENT	-	-	3,290.00	-	-	-	-	-	-
37	RAW MATERIALS	-	-	346,895.00	-	-	-	-	-	-
38	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	-	359,041.00	-	-	-	-	-
39	SOCIAL & REHABILITATION SUPPORT	-	-	-	-	-	-	-	-	10,050.00
40	REPAIR & MAINTENANCE OF FURNITURE & VT EQP.	-	-	-	84,958.00	-	-	-	-	-
41	STUDENT PROFILE	-	-	61,500.00	-	-	-	-	-	-
42	STUDENT ASSESSMENT	-	-	103,211.00	-	-	-	-	-	-
43	TELEPHONE & FAX	190,577.00	-	-	-	-	-	-	-	-
44	TALENT SEARCH EXAMINATION	-	-	-	-	-	-	12,777.00	-	-
45	UTENSILS	-	97,713.00	-	-	-	-	-	-	-
46	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	288,647.00
47	RAW MATERIALS FOR VT	-	-	17,522.00	-	-	-	-	-	-
48	ANNUAL SPORTS	-	-	-	-	-	-	-	-	88,582.00
49	EXPOSURE PROGRAMME	-	-	-	-	-	-	21,285.00	-	-
50	EXPOSURE VISIT	-	-	-	-	-	-	-	-	124,675.00
51	GAMES & SPORTS	-	-	-	-	-	-	-	-	3,993.00
52	LEARNING MATERIALS	-	-	84,653.00	-	-	-	-	-	-
53	MAINTENANCE OF MACHINERIES	-	-	-	109,948.00	-	-	-	-	-
54	PARENT'S MEETING	-	-	-	-	-	-	10,175.00	-	-
55	PRODUCT PROMOTION	-	-	-	-	-	-	29,300.00	-	-
56	PUBLICATION	-	-	59,860.00	-	-	-	-	-	-
57	REHABILITATION MATERIALS	-	-	-	-	-	-	-	-	145,834.00
58	REPAIR & MAINTENANCE	-	-	-	26,453.00	-	-	-	-	-
TOTAL		2,016,638.00	5,202,766.00	714,818.00	4,155,650.00	12,317,000.00	284,669.00	404,931.00	1,297.00	690,909.00
TOTAL PREVIOUS YEAR (31.03.2016)		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

DATE: 11.09.2017

PLACE: KOLKATA



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 31.03.2017.

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	LIABILITIES:		
34,027,075.69	GENERAL FUND	L-1 37,064,861.71	
3,990,222.85	CURRENT LIABILITIES	L-2 4,325,111.85	
<u>38,017,298.54</u>	TOTAL		<u>41,389,973.56</u>
	ASSETS:		
5,161,578.00	FIXED ASSETS	L-4 4,883,114.50	
17,866,690.16	CURRENT ASSETS	L-3 20,601,407.56	
14,989,030.38	CASH AND BANK BALANCE	L-3A 15,905,451.50	
<u>38,017,298.54</u>	TOTAL		<u>41,389,973.56</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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



Sushobhan
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

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 31.03.2017.

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>NOTE</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	<u>INCOME:</u>			
2,012,100.00	DONATION			1,805,388.00
4,088,850.00	ADMISSION & OTHER FEES			6,731,624.00
39,675.00	GARAGE RENT			39,675.00
533,910.00	GRANT			465,500.00
136,817.00	SUBSCRIPTION RECEIVED			83,987.00
34,060.00	SALE OF V.T. MATERIALS			23,957.00
518,354.33	SAVINGS BANK INTEREST			206,228.00
1,404,887.21	INTEREST ON FIXED DEPOSIT :			
	WITH ALLAHABAD BANK		237,814.00	
	WITH KOTAK MAHINDRA BANK		671,292.72	
	WITH UNION BANK OF INDIA		1,193,768.00	
				2,102,874.72
	- AWARD / PRIZE			200,000.00
	- DONATION FOR FOUNDATION DAY			28,952.00
	- CONVENIENCE CHARGES RECEIVED			1,000.00
	- RECEIVED AGAINST TRAVELLING ALLOWANCE			5,780.00
14,901.73	MISLLANIOUS INCOME			1,610.55
55,087.00	INTEREST ON IT REFUND			68,494.00
840,000.00	HOUSE RENT			840,000.00
<u>9,678,642.27</u>	TOTAL			<u>12,605,070.27</u>



Contd.-2

PREVIOUS YEAR AMOUNT (RS.)	NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
EXPENDITURE:			
649,440.00	ADMINISTRATIVE EXPENSES	L-5	331,288.00
560,183.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE	L-5	140,726.00
920,159.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5	1,121,182.00
402,420.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5	1,044,366.00
1,384,290.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-5	5,264,861.00
677,698.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5	324,182.00
118,939.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-5	372,648.00
353,675.00	RENT, TAXES & INSURANCE	L-5	316,153.00
206,404.70	OTHER EXPENSES	L-5	302,514.25
17,500.00	AUDIT FEES		17,500.00
			9,235,420.25
364,445.00	DEPRECIATION	L-4	331,864.00
			9,567,284.25
4,023,488.57	EXCESS OF INCOME OVER EXPENDITURE		3,037,786.02
9,678,642.27	TOTAL		12,605,070.27

NOTES 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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



S. Pradyuman
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

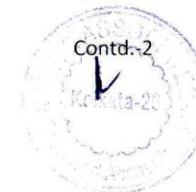
ASHA BHAVAN CENTRE
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2017.

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<u>RECEIPTS:</u>		
	OPENING 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 COAL INDIA LTD.	235,771.00	
	UNION BANK OF INDIA A/C ABC ACADEMY	561,934.00	
			14,837,087.38
2,012,100.00	DONATION RECEIVED		1,805,388.00
4,088,850.00	ADMISSION & OTHER FEES		6,731,624.00
39,675.00	GARAGE RENT		39,675.00
533,910.00	GRANT		465,500.00
34,060.00	SALE OF V.T. MATERIALS		23,957.00
518,354.33	SAVINGS BANK INTEREST		206,228.00
1,535,829.32	INTEREST ON FD		
	INTEREST ON FD AT ALLAHABAD BANK		207,145.00
	INTEREST ON FD AT KOTAK MAHINDRA BANK		568,351.32
	INTEREST ON FD AT UNION BANK OF INDIA		14,854.00
500,000.00	HOUSE RENT RECEIVED		400,000.00
1,057,097.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		824,530.00
5,360,000.00	MATURITY OF FIXED DEPOSIT		11,400,000.00
55,087.00	IT REFUND		336,307.00
	INTEREST ON IT REFUND		68,494.00
16,832.00	TDS RECOVERED		87,497.00
42,334.00	TDS RECEIVABLE RECEIVED		-
54,000.00	REFUND OF SECURITY DEPOSIT		-
390,000.00	RENT RECEIVABLE RECOVERED		256,000.00
1,610.00	PROFESSION TAX RECOVERY		3,500.00

NOTE



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
14,901.73	MISCELLANEOUS INCOMES		1,610.55
341,525.00	TRANSFERRED FROM FOREIGN CONTRIBUTION		341,649.00
-	AWARD / PRIZE		200,000.00
-	CONVENIENCE CHARGES RECEIVED		1,000.00
-	RECEIVED AGAINST TRAVELLING ALLOWANCE		5,780.00
-	DONATION RECEIVED FOR FOUNDATION DAY		28,952.00
136,817.00	SUBSCRIPTION RECEIVED		83,987.00
<u>28,501,343.46</u>	TOTAL		<u>39,091,059.25</u>

PAYMENTS:

A. CAPITAL EXPENDITURES:

122,700.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	26,000.00	
129,270.00	FURNITURE & FIXTURE	<u>27,400.00</u>	
			53,400.00

B. REVENUE EXPENDITURE:

649,440.00	ADMINISTRATIVE EXPENSES	(N-L-5) 331,288.00	
560,183.00	EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	(N-L-5) 140,726.00	
920,159.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	(N-L-5) 1,121,182.00	
402,420.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	(N-L-5) 1,044,366.00	
1,384,290.00	SALARY, HONORARIUM & OTHER COMPENSATION	(N-L-5) 5,264,861.00	
677,698.00	EXPENSES ON FESTIVAL & CELEBRATION	(N-L-5) 324,182.00	
118,939.00	EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME	(N-L-5) 372,648.00	
353,675.00	RENT, TAXES & INSURANCE	(N-L-5) 316,153.00	
206,404.70	OTHER EXPENSES	(N-L-5) <u>302,514.25</u>	
			9,217,920.25

C. OTHER PAYMENTS:

17,500.00	AUDIT FEES LAST YEAR		17,500.00
1,365,097.00	LOANS & ADVANCES (GIVEN)		599,030.00
6,500,000.00	FIXED DEPOSIT WITH:		
	ALLAHABAD BANK	2,000,000.00	
	KOTAK MAHINDRA BANK	9,300,000.00	
	UNION BANK	<u>1,900,000.00</u>	
			13,200,000.00



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
90,175.38	TDS FROM INTEREST ON FD.		-
1,430.00	P.TAX PAYMENT		3,660.00
-	ACCRUED INTEREST RECEIVABLE AGAINST FD		-
-	TDS RECEIVABLE PAYMENT		-
12,932.00	TDS PAYMENT		94,097.00
	D. CLOSING BALANCE:		
151,943.00	CASH IN HAND		363,244.00
14,837,087.38	CASH AT BANK WITH:		
	ALLAHABAD BANK (A/C NO - 20824385359)	2,421,546.70	
	KOTAK MAHINDRA BANK (504010152466)	9,966,763.00	
	UNION BANK OF INDIA (A/C NO - 590902010002546)	735,658.30	
	UNION BANK OF INDIA ST. TERESA (590902010009429)	320,836.00	
	UNION BANK OF INDIA COAL INDIA (590902010008869)	214,623.00	
	AXIS BANK D.ED. (916010029076975)	245,190.00	
	AXIS BANK DLCJF (916010028974487)	1,637,591.00	
		<u>15,542,208.00</u>	
<u>28,501,343.46</u>	TOTAL		<u>39,091,059.25</u>

NOTES 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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E



Satish Barui
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

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

NOTE-(L-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
GENERAL FUND AS ON 31.03.2017 (LOCAL CONTRIBUTION)			
30003587.12	BALANCE AS PER LAST A/C	34,027,075.69	
4023488.57	ADD: EXCESS OF INCOME OVER EXPENDITURE	3,037,786.02	
34027075.69	TOTAL		37,064,861.71

NOTE-(L-2)

STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2017 (LOCAL CONTRIBUTION)

3,545,722.85	TRANSFERRED FROM FCRA		3,887,371.85
	SECURITY DEPOSIT :		
420,000.00	FROM GREEN VALLEY PROJECT AS PER LAST YEAR		420,000.00
6,600.00	TDS PAYABLE		-
400.00	P.TAX PAYABLE		240.00
	LIABILITY FOR AUDIT FEES:		
17,500.00	AS PER LAST YEAR	17,500.00	
17,500.00	ADD: AUDIT FEE	17,500.00	
35,000.00		35,000.00	
17,500.00	LESS: PAID DURING THE YEAR	17,500.00	
17,500.00			17,500.00
3,990,222.85	TOTAL		4,325,111.85

DATE: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

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

NOTE - (L-3)

STATEMENT OF CURRENT ASSETS AS ON 31.03.2017 (LOCAL CONTRIBUTION)

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
362,500.00	LOAN & ADVANCE TO STAFF & OTHERS		137,000.00
	FIXED DEPOSIT WITH:		
1,500,000.00	ALLAHABAD BANK	1,500,000.00	
12,500,000.00	UNION BANK OF INDIA	14,000,000.00	
300,000.00	KOTAK MAHINDRA BANK	600,000.00	
			16,100,000.00
47,177.00	SECURITY DEPOSIT:		
	AGAINST ELECTRICITY AT CHANDIPUR	10,982.00	
	SUPPLY OF PROSTHETIC AIDS	36,195.00	
			47,177.00
711,206.70	TDS RECEIVABLE		757,484.70
2,105,806.46	ACCRUED INTEREST RECEIVABLE AGAINST FD		3,203,745.86
340,000.00	RENT RECEIVABLE		356,000.00
<u>17,866,690.16</u>	TOTAL		<u>20,601,407.56</u>

STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2017 (LOCAL CONTRIBUTION)

NOTE - (L-3 A)

	CASH & BANK BALANCE:-		
151,943.00	CASH IN HAND		363,244.00
14,837,087.38	CASH AT BANK WITH:		
	ALLAHABAD BANK (20824385359)	2,421,546.20	
	AXIS BANK D.ED. (916010029076975)	245,190.00	
	AXIS BANK DLCJF (916010028974487)	1,637,591.00	
	KOTAK MAHINDRA BANK (504010152466)	9,966,763.00	
	UNION BANK OF INDIA (590902010002546)	735,658.30	
	UNION BANK OF INDIA COAL INDIA (590902010008869)	214,623.00	
	UNION BANK OF INDIA ST. TERESA (590902010009429)	320,836.00	
			15,542,207.50
<u>14,989,030.38</u>			<u>15,905,451.50</u>

DATE: 11.09.2017
PLACE: KOLKATA



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2017 (LOCAL CONTRIBUTION)

NOTE-(L-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.16	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 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	602,414.00	-	-	-	602,414.00	60,241.00	542,173.00
5	BUILDING AT BVM KATWA	504,454.00	-	-	-	504,454.00	50,445.00	454,009.00
6	BOUNDARY WALL (ABC, KATHILA)	117,936.00	-	-	-	117,936.00	11,794.00	106,142.00
7	BOUNDARY WALL (MADARIHAT)	24,798.00	-	-	-	24,798.00	2,480.00	22,318.00
	GROUP TOTAL	3,702,422.00	-	-	-	3,702,422.00	124,960.00	3,577,462.00
B OTHER FIXED ASSETS:								
1	FURNITURE & FIXTURE	416,842.00	27,400.00	-	27,400.00	444,242.00	43,054.00	401,188.00
2	MOTOR CAR & VEHICLES	595,486.00	-	-	-	595,486.00	89,323.00	506,163.00
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	358,144.50	12,500.00	13,500.00	26,000.00	384,144.50	56,684.00	327,460.50
4	COMPUTER	10,090.00	-	-	-	10,090.00	6,054.00	4,036.00
5	MACHINERY & EQUIPMENTS	4,323.00	-	-	-	4,323.00	648.00	3,675.00
6	PHYSIOTHERAPY EQUIPMENT	14,033.00	-	-	-	14,033.00	2,105.00	11,928.00
7	TUBE WELL	60,238.00	-	-	-	60,238.00	9,036.00	51,202.00
	GROUP TOTAL	1,459,156.50	39,900.00	13,500.00	53,400.00	1,512,556.50	206,904.00	1,305,652.50
	GRAND TOTAL	5,161,578.50	39,900.00	13,500.00	53,400.00	5,214,978.50	331,864.00	4,883,114.50
	GRAND TOTAL OF PREVIOUS YEAR (2016)	5,274,053.00	251,970.00	-	251,970.00	5,526,023.00	364,445.00	5,161,578.00

DATE: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.: -323590E

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

DETAILS OF PAYMENTS DURING THE YEAR 2016-2017 (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	REPAIR & MAINTENANCE			82,780.00					
2	SALARY	-	-	-	4,405,561.00	-	-	-	
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	133,957.00	-	-	
4	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	182,076.00	-	-	
5	ANNUAL SPORTS					8,149.00			
6	AFFILIATION FEES & INCIDENTAL CHARGE								34,500.00
7	AIDS AND APPLIANCES SUPPORT	-	37,500.00	-	-	-	-	-	-
8	APPROVAL FEES	-	-	-	-	-	-	-	15,000.00
9	BOOKS FOR LIBRARY		17,150.00						
10	CENTER RUNNING EXPENSES			1,906.00					
11	CAR RUNNING EXPENSES			383,090.00					
12	CONTINGENCY EXPENSES	-	-						47,408.00
13	CONSULTANCY FEES				859,300.00				
14	CAPACITY BUILDING PROGRAMME						18,300.00		
15	EDUCATIONAL SUPPORT		54,225.00						
16	EXAMINATION FEES		55,200.00						
17	ENROLMENT FEES	-	-	-	-	-	-	-	12,000.00
18	GIFT & ORESENTATION	34,720.00							
19	INSURANCE & TAX ON CAR	-	-	-	-	-	-	223,449.00	-
20	INSURANCE & TAX ON LAND & BUILDING	-	-	-	-	-	-	9,748.00	-
21	INSURANCE & TAX	-	-	-	-	-	-	82,956.00	-
22	LEGAL CHARGES	10,720.00							
23	LABOUR, POWER ETC.	-	-	-	-	-	-	-	22,500.00
24	MEDICAL EXPENSES	-	35,034.00						
25	MEDICAL SUPPORT	-	38,837.00						
26	OUTSTATION ALLOWANCE	1,500.00							
27	POSTAGE & TELEGRAM	1,353.00							
28	PRINTING & STATIONERY	1,962.00							
29	POWER COST	34,107.00							
30	PROJECT PROPOSAL FEE	-	-	-	-	-	-	-	1,000.00



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	
31	PROCESSING CHARGES	-	-	-	-	-	-	-	2,200.00	
32	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	4,010.00	
33	PUBLICATION	23,080.00	-	-	-	-	-	-	-	
34	PUBLICITY	69,781.00	-	-	-	-	-	-	-	
35	PROCESSING FEES	-	15,000.00	-	-	-	-	-	-	
36	RAW MATERIALS	-	-	-	-	-	354,348.00	-	-	
37	REGISTRATION FEES	-	1,000.00	-	-	-	-	-	-	
38	REGISTRATION AND SUBSCRIPTION	-	-	-	-	-	-	-	6,600.00	
39	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	129,501.00	-	-	-	-	
40	REPAIR & MAINTENANCE OF BUILDING	-	-	-	346,903.00	-	-	-	-	
41	SCHOOL BOOKS	-	874,272.00	-	-	-	-	-	-	
42	SCHOOL RUNNING EXPENSES	-	-	-	99,186.00	-	-	-	-	
43	SCHOOL UNIFORM	-	104,335.00	-	-	-	-	-	-	
44	SOCIAL SUPPORT	-	29,355.00	-	-	-	-	-	-	
45	SUBSCRIPTION	-	-	-	-	-	-	-	59,306.00	
46	TELEPHONE & FAX	10,149.00	-	-	-	-	-	-	-	
47	TRAVELLING & CONVEYANCE	140,916.00	-	-	-	-	-	-	-	
48	TRAINING RUNNING EXPENSES	-	-	-	-	-	-	-	5,275.00	
49	TRAVELLING ALLOWANCE	3,000.00	-	-	-	-	-	-	-	
50	CONVENIENCE CHARGES	-	-	-	1,000.00	-	-	-	-	
51	VANPULLER	-	-	-	-	-	-	-	75,800.00	
52	ORGANISATION CONTRIBUTION	-	-	-	-	-	-	-	100.00	
53	BANK CHARGES	-	-	-	-	-	-	-	16,815.25	
TOTAL		331,288.00	140,726.00	1,121,182.00	1,044,366.00	5,264,861.00	324,182.00	372,648.00	316,153.00	302,514.25
TOTAL OF PREVIOUS YEAR (2016)		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: 11.09.2017
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E

ASHA BHAVAN CENTRE

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. Fixed assets register is not maintained properly. Proper identification is most important for movement of assets.

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.

Cash in hand:

Cash in hand as on 31.03.2017 has been certified by management.

Contingent liability:

As informed to us there is no contingent liability of the society as on 31.03.2017.

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

Date : 11.09.2017

Place : Kolkata



For MIR & ASSOCIATES
Chartered Accountants

(Mir M. Osimuddin), F.C.A.
Partner
M No : 058666

F. R. No.:-323590E