



To
The Members,
ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

We have Audited the accompanying Financial Statements of Asha Bhavan Centre a charitable society registered under the West Bengal Societies Registration Act, 1961, ("The Society") comprising of Balance Sheet as at 31st March, 2021, 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 terms of grant.

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.

- I. 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:
- II. In the case of the Balance Sheet of affairs of the said organization as at 31.03.2021;
- III. In the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure for the year ended on 31.03.2021 and;
- IV. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2021.

DATE : 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants

M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
245,475,012.04	181,547,965.76	67,673,008.19	249,220,973.95
127,438,973.33	126,021,847.73	21,299,778.17	147,321,625.90
372,913,985.37	307,569,813.49	88,972,786.36	396,542,599.85
LIABILITIES:			
114,754,470.00	104,110,706.68	12,129,190.50	116,239,897.18
235,039,419.80	194,985,912.60	61,604,247.52	256,590,160.12
23,120,095.57	8,473,194.21	15,239,348.34	23,712,542.55
372,913,985.37	307,569,813.49	88,972,786.36	396,542,599.85
ASSETS:			
114,754,470.00	104,110,706.68	12,129,190.50	116,239,897.18
235,039,419.80	194,985,912.60	61,604,247.52	256,590,160.12
23,120,095.57	8,473,194.21	15,239,348.34	23,712,542.55
372,913,985.37	307,569,813.49	88,972,786.36	396,542,599.85

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: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



UDIN-21058340AAAABC3433

Sutkashi Barui

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw Shyama Manja

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2021

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
INCOME:			
34,122,766.45	26,691,000.17	6,055,204.00	32,746,204.17
8,292,562.00	-	4,941,417.00	4,941,417.00
6,612.50	-	13,225.00	13,225.00
19,331,007.00	-	23,272,649.00	23,272,649.00
9,882.00	-	16,828.90	16,828.90
786,333.00	-	-	-
52,952.00	-	50,000.00	50,000.00
206,865.00	-	75,812.00	75,812.00
7,426,882.34	4,368,970.67	3,023,394.42	7,392,365.09
1,874,516.00	358,546.00	708,626.00	1,067,172.00
232,760.00	-	51,173.00	51,173.00
1,545,901.00	-	2,199,584.00	2,199,584.00
-	-	-	-
3,316.20	-	-	-
47,936.00	-	-	-
73,940,291.49	31,418,516.84	40,407,913.32	71,826,430.16
TOTAL			

3,664,798.00	1,849,718.00	639,426.00	2,489,144.00
16,398,205.00	4,745,200.00	11,109,609.00	15,854,809.00
5,147,654.00	393,718.00	1,364,395.00	1,758,113.00
8,847,099.00	5,624,834.00	1,315,757.00	6,940,581.00
25,623,982.00	11,002,273.00	13,289,230.00	24,291,503.00
806,868.00	103,108.00	317,487.00	420,595.00
1562675.00	69,430.00	230,569.00	299,999.00
348,244.00	309,596.00	72,392.00	381,988.00
2,034,952.00	2,245,039.00	1,387,081.00	3,632,120.00
608.00	1,166.00	274.00	1,440.00
11,434.13	-	3,054.43	3,054.43
247,500.00	233,640.00	58,410.00	292,050.00
258.00	137.00	-	137.00
-	-	367.00	367.00
-	-	200.00	200.00
1,545,901.00	-	2,199,584.00	2,199,584.00

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PREVIOUS YEAR AMOUNT (RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT (RS)
9,786,975.00	8,638,038.00	918,271.50	9,556,309.50
76,027,153.13	35,215,897.00	32,906,106.93	68,122,003.93
(2,086,861.64)	(3,797,380.16)	7,501,806.39	3,704,426.23
73,940,291.49	31,418,516.84	40,407,913.32	71,826,430.16

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

MIR & Associates
Chartered Accountants



Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

Sukashi Basu
SECRETARY
Asha Bhavan Centre
Secretary
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Ambika Saw
TREASURER
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Treasurer
Asha Bhavan Centre

Shyama Manna
President
Asha Bhavan Centre

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2021

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
RECEIPTS:			
OPENING BALANCE :			
275,196.00	53,613.00	233,098.00	286,711.00
CASH IN HAND			
-	-	-	-
CASH AT BANK WITH :			
54,948.70	-	5,640.70	5,640.70
1,715,771.00	-	3,394,732.00	3,394,732.00
979,195.81	-	182,922.89	182,922.89
4,092.00	-	7,161.46	7,161.46
205,931.00	-	203,191.00	203,191.00
326,000.00	-	571,684.00	571,684.00
2,533,469.00	-	1,683,085.00	1,683,085.00
321.00	-	-	-
1,329,105.18	18,396.82	-	18,396.82
636.00	-	2,159.00	2,159.00
179,475.00	-	1,660,638.00	1,660,638.00
2,674,983.92	-	138,168.00	138,168.00
15,223.00	-	2,651,860.63	2,651,860.63
12,572.00	-	31,838.00	31,838.00
4,410,862.50	-	80,512.73	80,512.73
1,733,492.75	-	1,462,986.08	1,462,986.08
450,657.00	-	103,722.00	103,722.00
10,165.00	-	424,370.81	424,370.81
37,665.00	-	403,686.00	403,686.00
34,343.94	7,604,179.59	2,763.00	2,763.00
	2,099,686.86	-	7,604,179.59
	-	100,000.00	2,099,686.86
	-	-	100,000.00
34,118,136.56	26,691,000.17	6,055,204.00	32,746,204.17
52,952.00	-	50,000.00	50,000.00
8,292,562.00	-	4,920,544.00	4,920,544.00
6,612.50	-	13,225.00	13,225.00
20,874,834.00	-	23,272,649.00	23,272,649.00
9,882.00	-	16,828.90	16,828.90
206,865.00	-	75,812.00	75,812.00
-	-	12,000.00	12,000.00
1,874,516.00	358,546.00	708,626.00	1,067,172.00



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PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
-	-	-	-
-	-	-	-
122,118.00	-	-	-
2,094,606.75	-	-	-
10,739.00	379,586.67	371,739.58	751,326.25
252,000.00	-	420,288.00	420,288.00
15,712,819.00	-	-	-
1,000,000.00	-	-	-
81,634,522.00	51,666,323.10	15,623,287.71	67,289,610.81
-	-	-	-
1,200,000.00	-	-	-
797,021.00	624,531.00	10,249,053.00	10,249,053.00
1,921,820.00	-	82,338.00	706,869.00
232,760.00	-	787,227.00	787,227.00
1,223,933.00	-	51,173.00	51,173.00
-	1,228,000.00	76,600.00	1,304,600.00
-	-	-	-
5,000.00	-	2,000.00	2,000.00
3,000,000.00	-	-	-
-	-	2,000.00	2,000.00
-	-	5,271,356.28	5,271,356.28
-	-	-	-
411,630.00	-	-	-
1,545,901.00	-	-	-
2,007,000.00	-	2,199,584.00	2,199,584.00
58,880.00	-	525,722.00	525,722.00
-	28,560.00	42,070.00	70,630.00
3,316.20	12,000.00	-	12,000.00
-	-	8,873.00	8,873.00
813,985.00	-	35,700.00	35,700.00
18,586,959.64	-	-	-
18,000.00	16,861,838.29	-	16,861,838.29
215,073,476.45	107,626,261.50	84,218,119.77	191,844,381.27
PAYMENTS:			
CAPITAL EXPENDITURES:			
1. ON LAND & BUILDING:			
199,907.00	189,992.00	3,455,283.00	3,645,275.00
980,552.00	-	-	-
1,820,661.00	530,153.00	-	530,153.00
-	720,145.00	3,455,283.00	4,175,428.00



PREVIOUS YEAR	FCRA CONTRIBUTION	LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT(RS)
2. ON OTHER FIXED ASSETS:			
328,984.00	-	901,100.00	901,100.00
-	-	-	-
34,653.00	97,547.00	-	97,547.00
36,009.00	308,913.00	390,150.00	699,063.00
161,403.00	140,000.00	135,000.00	275,000.00
102,906.00	-	-	-
-	20,999.00	-	20,999.00
-	-	-	-
-	-	-	-
-	-	-	-
3,665,075.00	567,459.00	1,426,250.00	1,993,709.00
	1,287,604.00	4,881,533.00	6,169,137.00
REVENUE EXPENDITURE:			
3,395,382.00	1,756,756.00	278,086.00	2,034,842.00
-	-	-	-
15,690,986.00	4,560,702.00	710,094.00	5,270,796.00
3,924,755.00	269,218.00	1,362,886.00	1,632,104.00
6,856,599.00	4,027,578.00	980,452.00	5,008,030.00
23,235,196.00	10,640,376.00	8,254,347.00	18,894,723.00
665,405.00	103,008.00	317,487.00	420,495.00
-	-	-	-
1,447,169.00	69,430.00	128,006.00	197,436.00
265,265.00	309,596.00	72,392.00	381,988.00
1,427,530.00	1,568,339.00	447,988.00	2,016,327.00
1,543,827.00	-	-	-
-	-	-	-
7,886,871.00	7,961,897.00	153,177.00	8,115,074.00
230,000.00	215,500.00	49,500.00	265,000.00
2,736,282.00	1,520,371.00	2,121,630.00	3,642,001.00
3,406,630.00	-	2,000.00	2,000.00
-	-	-	-
7,000.00	-	2,000.00	2,000.00
2,000,000.00	-	-	-
-	-	-	-
10,000.00	-	2,000.00	2,000.00
860,062.00	633,244.00	523,722.00	523,722.00
61,380.00	31,660.00	85,889.00	719,133.00
-	-	45,500.00	77,160.00



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

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

CONSOLIDATED BALANCE SHEET (FCRA CONTRIBUTION) AS AT 31.03.2021

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB CONTRIBUTION		ADL LEAP-CPFCRA		TOTAL AMOUNT(RS)
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	
185,309,709.24	F-1	282,361,181.70	D-1	(100,602,761.94)	E-1	(210,454.00)	181,547,965.76
110,645,731.44	F-2	10,083,301.00	D-2	115,279,952.14	E-2	658,594.59	126,021,847.73
295,955,440.68		292,444,482.70		14,677,190.20		448,140.59	307,569,813.49
106,588,541.00	F-7	101,762,347.00	D-7	2,309,922.68	E-7	38,437.00	104,110,706.68
179,591,023.41	F-3	183,926,238.60	D-3	11,059,674.00		-	194,985,912.60
9,775,876.27	F-3A	6,755,897.10	D-3A	1,307,593.52	E-3	409,703.59	8,473,194.21
295,955,440.68		292,444,482.70		14,677,190.20		448,140.59	307,569,813.49

LIABILITIES:

GENERAL FUND
CURRENT LIABILITIES

ASSETS:

FIXED ASSETS
CURRENT ASSETS
CASH AND BANK BALANCE

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: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants



M. M. Bhattacharya
Partner
M. No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

Sukeshi Bose
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB CONTRIBUTION		ADL LEAP-CPFCRA		TOTAL AMOUNT(RS)
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	
9,081,381.00	F-7	8,395,436.00	D-7	239,485.00	E-7	3,117.00	8,638,038.00
47,156,933.89		20,885,051.00		14,119,625.00		211,221.00	35,215,897.00
		10,487,545.84		(14,074,472.00)		(210,454.00)	(3,797,380.16)
(11,527,481.77)							
35,629,452.12		31,372,596.84		45,153.00		767.00	31,418,516.84

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

MIR & Associates
Chartered Accountants



M. M. Bhattacharya
Partner
M. M. Bhattacharya
M.No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

Sukeshi Barik
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TREASURER
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Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB CONTRIBUTION		ADL LEAP-CPFCRA		TOTAL AMOUNT(RS)
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	AMOUNT(RS)	
176,384.00	F-4	-	D-4	-	-	-	-
-	-	-	D-4	-	-	-	-
36,009.00	F-4	155,738.00	D-4	97,547.00	-	97,547.00	97,547.00
66,000.00	F-4	140,000.00	D-4	132,620.00	E-4	20,555.00	308,913.00
102,906.00	-	-	D-4	-	-	-	140,000.00
-	-	-	D-4	-	-	-	-
-	-	-	D-4	-	-	-	-
2,201,960.00	-	295,738.00	-	230,167.00	-	20,999.00	20,999.00
-	-	1,015,883.00	-	230,167.00	-	41,554.00	567,459.00
-	-	-	-	-	-	41,554.00	1,287,604.00
2,773,770.00	F-5	562,828.00	D-5	1,182,614.00	E-5	11,314.00	1,756,766.00
5,578,568.00	F-5	751,058.00	D-5	3,809,644.00	-	-	4,560,702.00
2,295,855.00	F-5	63,463.00	D-5	175,190.00	E-5	30,565.00	269,218.00
5,898,495.00	F-5	1,824,990.00	D-5	2,202,588.00	-	-	4,027,578.00
13,617,517.00	F-5	5,492,530.00	D-5	5,036,346.00	E-5	111,500.00	10,640,376.00
319,899.00	F-5	32,264.00	D-5	70,744.00	-	-	103,008.00
351,203.00	F-5	-	D-5	69,430.00	-	-	69,430.00
19,553.00	F-5	202,867.00	D-5	106,729.00	-	-	309,596.00
746,375.00	F-5	1,319,272.00	D-5	194,342.00	E-5	54,725.00	1,568,339.00
6,467,674.00	-	7,503,603.00	-	458,294.00	-	-	7,961,897.00
155,000.00	-	49,500.00	-	166,000.00	-	-	215,500.00
2,184,271.00	-	800,370.00	-	705,001.00	-	15,000.00	1,520,371.00
758,150.00	-	345,610.00	-	287,634.00	-	-	633,244.00
32,240.00	-	9,930.00	-	21,730.00	-	-	31,660.00

2. ON OTHER FIXED ASSETS:

FURNITURE & FIXTURE
 PHYSIOTHERAPY EQUIPMENTS
 TOOLS & MACHINERIES
 ELECTRICAL & ELECTRONIC EQUIPMENTS
 COMPUTER AND CCTV-CAMERA
 CAMERA & CCTV
 MOBILE

TOTAL (1+2)

REVENUE EXPENDITURE:

ADMINISTRATIVE EXPENSES
 EXPENSES ON SHELTER FOR FOOD, NURISHMENT,
 MEDICINE & HEALTH CARE
 EXPENSES ON EDUCATION-ACADAMIC & VOCATIONAL
 REPAIR, MAINTENANCE & RUNNING EXPENSES
 SALARY, HONORARIUM & OTHER COMPENSATION
 EXPENSES ON FESTIVAL & CELEBRATION
 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS
 AND OTHER PROGRAMMES
 RENT, TAXES & INSURANCE
 OTHER EXPENSES
 PAYMENT TO CREDITORS
 PAYMENT OF AUDIT FEES
 LOANS & ADVANCES (STAFF & OTHERS)
 PAYMENT OF TDS
 PAYMENT OF PROFESSION TAX



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB CONTRIBUTION		ADL LEAP-CPFCRA		TOTAL	
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	AMOUNT(RS)	AMOUNT(RS)
	FIXED DEPOSIT:							
74,100,000.00	AT INDUSIND BANK	45,870,000.00					45,870,000.00	
8,586,959.64	TRANSFERRED TO ADL20-21	16,207,053.70					16,207,053.70	
10,000,000.00	TRANSFERRED TO ADL LEAP-CP 20-21	654,784.59					654,784.59	
1,067,449.00	OUTSTANDING LIABILITIES FOR EXPENSES	546,537.00		918,110.00			1,464,647.00	
	EXCESS PAYMENT			137.00			137.00	
	INTEREST ON TDS	681.00		485.00			1,166.00	
	CLOSING BALANCE:							
53,613.00	CASH IN HAND	30,180.00		1,926.00		4,006.00	36,112.00	
	CASH AT BANK WITH:							
7,604,179.59	INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	6,286,632.36					6,286,632.36	
2,099,686.86	INDUSIND BANK (A/C NO.-100071263606) FCRA A/C	439,084.74					439,084.74	
	KOTAK MAHINDRA BANK (A/C NO. 100133810665)					405,697.59	405,697.59	
18,396.82	KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C			1,305,667.52			1,305,667.52	
	TOTAL	90,009,121.39		16,942,778.52		674,361.59	107,626,261.50	

146,930,814.91

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

MIR & Associates
Chartered Accountants



Partner
M. M. Bhattacharya

M No. 058340
F No. 323590E

UDIN-21058340AAAAABC3433

Ambika San
TREASURER
Asha Bhavan Centre

Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre

President
Asha Bhavan Centre

DATE: 23.09.2021
PLACE: KOLKATA

Sukeshi Barui
SECRETARY
Asha Bhavan Centre

Secretary
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 (FCRA CONTRIBUTION) AS ON 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
LIABILITIES:		
271,864,725.86		282,352,271.70
11,086,973.00		10,092,211.00
282,951,698.86		292,444,482.70
ASSETS:		
104,269,297.00		101,762,347.00
168,932,349.41		183,926,238.60
9,750,052.45		6,755,897.10
282,951,698.86		292,444,482.70

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

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants

Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

Sukeshi Barik
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Asha Bhavan Centre
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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 (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	INCOME:	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	NOTES
29,845,075.45	DONATION		26,691,000.17	
4,630,687.67	INTEREST ON FIXED DEPOSIT: AT INDUSIND BANK		4,368,970.67	
849,096.00	SAVINGS BANK INTEREST		312,626.00	
35,324,859.12	TOTAL		31,372,596.84	
	EXPENDITURE:			
1,640,248.00	ADMINISTRATIVE EXPENSES	644,044.00		F-6
	EXPENSES ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE FOR SHELTER	751,058.00		F-6
3,111,303.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	187,713.00		F-6
4,059,517.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	3,124,076.00		F-6
10,374,109.00	SALARY, HONORARIUM & OTHER COMPENSATION	5,492,530.00		F-6
240,309.00	EXPENSES ON FESTIVAL & CELEBRATION	32,264.00		F-6
	EXPENSES ON MEETING, SEMINAR, CAMP, WORKSHOP			
274,071.00	AND OTHER PROGRAMME			F-6
19,553.00	RENT, TAXES & INSURANCE	202,867.00		F-6
634,673.00	OTHER EXPENSES	1,995,972.00		F-6
			12,430,524.00	
49,500.00	AUDIT FEES (2020-21)		58,410.00	
4,629.89	BANK CHARGES			
	INTEREST ON TDS			
8,803,136.00	DEPRECIATION		681.00	
	EXCESS OF EXPENDITURE OVER INCOME /		8,395,436.00	
4,662,751.23	EXCESS OF INCOME OVER EXPENDITURE			
35,324,859.12	TOTAL		31,372,596.84	

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION)
THIS IS THE INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION) REFERRED TO IN OUR REPORT DATED 23.09.2021

DATE: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



Ambika Saw
TREASURER
Asha Bhavan Centre
Asha Bhavan Centre

Sukeshi Barik
SECRETARY
Asha Bhavan Centre
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
Asha Bhavan Centre

UDIN - 21058340AAAABC3433

ASHA BHAVAN CENTRE

KATHILA, BANITABLA, ULBERIA, HOWRAH-711316

MIR & ASSOCIATES

CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD, GROUND FLOOR
KOLKATA-700026**RECEIPTS & PAYMENTS ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2021**

PREVIOUS YEAR AMOUNT (RS.)	RECEIPTS:	NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
100,671.00	OPENING BALANCE :		46,186.00	
321.00	CASH IN HAND		-	
37,665.00	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)		7,604,179.59	
34,343.94	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C		2,099,686.86	
	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100071263606) FCRA A/C			9,750,052.45
29,840,445.56	DONATION RECEIVED			26,691,000.17
	INTEREST ON FIXED DEPOSIT :			
	AT KOTAK MAHINDRA BANK			
1,932,119.59	AT INDUSIND BANK			379,586.67
849,096.00	SAVINGS BANK INTEREST RECEIVED			312,626.00
407,716.00	TDS RECOVERED			314,343.00
	MATURITY OF FIXED DEPOSIT:			
	AT KOTAK MAHINDRA BANK			
75,838,471.00	AT INDUSIND BANK			51,666,323.10
10,000,000.00	TRANSFERRED FROM ADL(TICINO 2019-20)			
940,233.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			875,370.00
15,410.00	RECOVERY OF PROFESSION TAX			7,820.00
327,830.00	ACCRUED INTEREST RECEIVED			
	SUNDRY CREDITORE			12,000.00
18,000.00	SALE OF MOTOR CYCLE			
120,324,322.09	TOTAL			90,009,121.39
	PAYMENTS:			
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	189,992.00	
	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	-	
	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	-	
1,820,661.00	LAND & BUILDING AT BVM	F-4	530,153.00	
1,820,661.00	TOTAL			720,145.00
	2. ON OTHER FIXED ASSETS:			
11,250.00	FURNITURE & FIXTURE	F-4	-	
36,009.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	155,738.00	
66,000.00	COMPUTER & PERIPHERALS	F-4	140,000.00	
113,259.00	TOTAL			295,738.00
1,933,920.00	TOTAL (1+2)			1,015,883.00

Contd.-2



PREVIOUS YEAR
AMOUNT (RS.)

B. REVENUE EXPENDITURE:

1,457,673.00 ADMINISTRATIVE EXPENSES
EXPENSES ON SHELTER FOR FOOD, NURISHMENT,
MEDICINE & HEALTH CARE
1,424,859.00
1,901,303.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL
3,423,476.00 REPAIR, MAINTENANCE & RUNNING EXPENSES
9,861,042.00 SALARY, HONORARIUM & OTHER COMPENSATION
108,309.00 EXPENSES ON FESTIVAL & CELEBRATION
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS
218,551.00 AND OTHER PROGRAMME
19,553.00 RENT, TAXES & INSURANCE
572,448.00 OTHER EXPENSES

PAYMENT AGAINST LIABILITY FOR EXPENSES:

5,622,355.00 SUNDRY CREDITORS
155,000.00 AUDIT FEES
773,315.00 LOAN & ADVANCE (STAFF & OTHERS)
8,586,959.64 TRANSFERRED TO ADL(TICINO 2019-20)
TRANSFERRED TO DL(TICINO)
TRANSFERRED TO ADL(2020-21)
TRANSFERRED TO ADL(Leap CP) (2020-21)
FIXED DEPOSIT MADE:
74,100,000.00 AT INDUSIND BANK
416,326.00 PAYMENT OF TDS
BANK CHARGES
17,180.00 PAYMENT OF PROFESSION TAX
OUTSTANDING LIABILITIES FOR EXPENSES PAYMENT
INTEREST ON TDS
CLOSING BALANCE:
46,186.00 CASH IN HAND
CASH AT BANK:
AT KOTAK MAHINDRA BANK (A/C NO.-504010152524)
7,604,179.59 AT INDUSIND BANK (A/C NO. 100070999528) FCRA SUB A/C
2099686.86 AT INDUSIND BANK (A/C NO. 100071263606) FCRA A/C

120,342,322.09 TOTAL

CURRENT YEAR
AMOUNT (RS.)

F-5 562,828.00
F-5 751,058.00
F-5 63,463.00
F-5 1,824,990.00
F-5 5,492,530.00
F-5 32,264.00
F-5 -
F-5 202,867.00
F-5 1,319,272.00

10,249,272.00

7,503,603.00
49,500.00
800,370.00

16,207,053.70
654,784.59

45,870,000.00
345,610.00

9,930.00
546,537.00
681.00

30,180.00

6,286,632.36
439084.74

6,755,897.10
90,009,121.39

MIR & Associates
Chartered Accountants



Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

UDIN - 21058340AAAABC3433

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

DATE: 23.09.2021
PLACE: KOLKATA

Sukeshi Bhatia
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

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

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

GENERAL FUND AS ON 31.03.2021 (FCRA CONTRIBUTION)

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
267,201,974.63	271,864,725.86
BALANCE AS PER LAST YEAR	
4,662,751.23	10,487,545.84
ADD: EXCESS OF INCOME OVER EXPENDITURE	
<u>271,864,725.86</u>	<u>282,352,271.70</u>
TOTAL	

NOTE-(F-1)

CURRENT LIABILITIES AS ON 31.03.2021 (FCRA CONTRIBUTION)

	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
428,324.00	4,566.00	
CREDITORS	7,419.00	
546,537.00	590.00	
OUTSTANDING LIABILITIES FOR EXPENSES	21,226.00	
7,419.00	10,000,000.00	
OUTSTANDING LIABILITIES FOR REPAIR & MAINTENANCE	58,410.00	10,092,211.00
2,700.00		
PROFESSION TAX		
52,493.00		
TDS		
10000000.00		
TRANSFER FROM ADL(TICINO) 2019-20		
49,500.00		
AUDIT FEES (2020-21)		
<u>11,086,973.00</u>		<u>10,092,211.00</u>
TOTAL		

NOTE-(F-2)

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2020-2021 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)
SCH - (F-4)

PREVIOUS YEAR AMOUNT	SL. NO.	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
1,820,661.00	1	LAND & BUILDING (BVM)	530,153.00	
-	2	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	-	
-	3	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	-	
-	4	LAND & BUILDING AND SPL. SCHOOL AT KATHILA		
-	5	BOUNDARY WALL (KATHILA)	189,992.00	
1,820,661.00				720,145.00
66,000.00	5	COMPUTER AND CCTV-CAMERA		140,000.00
36,009.00	6	ELECTRICAL & ELECTRONIC EQUIPMENTS		155,738.00
11,250.00	7	FURNITURE & FIXTURE		
1,933,920.00				1,015,883.00

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M. No. 058340
F. No. 323590E

UDIN - 21058340AAAABC3433

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

DETAILS OF PAYMENTS DURING 2020-2021 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)

SCH-(F-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	EXP ON FOOD, NURISHMENT & MEDICINE	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	CENTRE RUNNING EXPENSES	8,669.00	-	-	-	-	-	-	-	-	-
2	CONSULTANCY FEES	-	-	-	-	-	295,500.00	-	-	-	-
3	INSURANCE & TAX	-	-	-	-	-	-	-	-	202,867.00	-
4	OFFICE RUNNING EXPENSES	47,149.00	-	-	-	-	-	-	-	-	-
5	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	-	1,235,797.00	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	-	24,632.00	-	-	-	-	-
7	TRAVELLING & CONVEYANCE	54,949.00	-	-	-	-	-	-	-	-	-
8	CAR RUNNING EXPENSES	-	-	-	-	18,327.00	-	-	-	-	-
9	HONORARIUM	-	-	-	-	-	5,197,030.00	-	-	-	-
10	TELEPHONE & FAX	16,028.00	-	-	-	-	-	-	-	-	-
11	CENTRE REPAIR & MAINTANANCE	-	-	-	-	18,000.00	-	-	-	-	-
12	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-	23,295.00
13	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	-	308,951.00	-	-	-	-	-	-	-
14	SCHOOL RUNNING EXPENSES	-	-	-	32,993.00	-	-	-	-	-	-
15	ADMINISTRATIVE COST	181,593.00	-	-	-	-	-	-	-	-	-
16	AUSPICIOUS DAYS	-	-	-	-	-	-	32,264.00	-	-	-
17	CLINIC RUNNING EXPENSES	-	-	-	-	1,660.00	-	-	-	-	-
18	PUBLICITY	-	-	-	-	-	-	-	-	-	9,200.00
19	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	-	7,450.00	-	-	-	-	-
20	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-	15,664.00
21	PROFESSIONAL FEES	23,000.00	-	-	-	-	-	-	-	-	-
22	POWER COST	231,440.00	-	-	-	-	-	-	-	-	-
23	REPAIRE & MAINTENANCE	-	-	-	-	453,519.00	-	-	-	-	-
24	ASSEMBLE OF TRICYCLE	-	-	-	-	-	-	-	-	-	48,560.00



CONT.2

2

SL NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	EXP ON FOOD, NURISHMENT & MEDICINE	EXP ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
25	CLOTHING AND BEDDING	-	-	-	-	-	-	-	-	242,912.00
26	DEATH BENEFIT	-	-	-	-	-	-	-	-	100,000.00
27	FOOD AND NOURISHMENT	-	442,097.00	-	-	-	-	-	-	-
28	GAMES AND SPORTS	-	-	28,050.00	-	-	-	-	-	-
29	GARDENING AND ANIMAL HUSBANDRY	-	-	-	-	-	-	-	-	184,392.00
30	HYGIENE AND SANITATION EXPENSES	-	-	-	65,605.00	-	-	-	-	459,170.00
31	RELIEF AND REHABILITATION SUPPORT	-	-	-	-	-	-	-	-	182,039.00
32	SPORTS EQUIPMENT	-	-	-	-	-	-	-	-	54,040.00
33	UTENSILS	-	-	-	-	-	-	-	-	-
34	VT MATERIALS	-	-	2,420.00	-	-	-	-	-	-
TOTAL		562,828.00	751,058.00	63,463.00	1,824,990.00	5,492,530.00	32,264.00	-	202,867.00	1,319,272.00
TOTAL OF PREVIOUS YEAR (2019-2020)		1,457,673.00	1,424,859.00	1,901,303.00	3,423,476.00	9,861,042.00	108,309.00	218,551.00	19,553.00	572,448.00

MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



UDIN - 21058340AAAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

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

SCH-(F-6)

DETAILS OF PAYMENTS DURING 2020-2021 FOR INCOME & EXPENDITURE (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	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	CENTRE RUNNING EXPENSES	8,669.00	-	-	-	295,500.00	-	-	-	-
2	CONSULTANCY FEES	-	-	-	-	-	-	-	202,867.00	-
3	INSURANCE & TAX	-	-	-	-	-	-	-	-	-
4	OFFICE RUNNING EXPENSES	123,799.00	-	-	-	-	-	-	-	-
5	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	2,177,383.00	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	24,632.00	-	-	-	-	-
7	TRAVELLING & CONVEYANCE	54,949.00	-	-	-	-	-	-	-	-
8	CAR RUNNING EXPENSES	-	-	-	18,327.00	5,197,030.00	-	-	-	-
9	HONORARIUM	-	-	-	-	-	-	-	-	-
10	TELEPHONE & FAX	20,594.00	-	-	18,000.00	-	-	-	-	-
11	CENTRE REPAIR & MAINTANANCE	-	-	-	-	-	-	-	-	-
12	CONTINGENCY EXPENSES	-	308,961.00	-	-	-	-	-	-	-
13	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	-	32,993.00	-	-	-	-	-	-
14	SCHOOL RUNNING EXPENSES	181,593.00	-	-	-	-	32,264.00	-	-	-
15	ADMINISTRATIVE COST	-	-	-	-	-	-	-	-	-
16	AUSPICIOUS DAYS	-	-	-	1,660.00	-	-	-	9,200.00	-
17	CLINIC RUNNING EXPENSES	-	-	-	7,450.00	-	-	-	-	15,664.00
18	PUBLICITY	-	-	-	-	-	-	-	-	-
19	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	-	-	-	-	-	-
20	STUDENT ASSESSMENTS	23,000.00	-	-	-	-	-	-	-	-
21	PROFESSIONAL FEES	231,440.00	-	-	-	-	-	-	-	-
22	POWER COST	-	-	-	-	-	-	-	-	-
23	REPAIR & MAINTENANCE	-	-	-	811,019.00	-	-	-	-	48,560.00
24	ASSEMBLE OF TRICYCLE	-	-	-	-	-	-	-	-	242,912.00
25	CLOTHING AND BEDDING	-	-	-	-	-	-	-	-	100,000.00
26	DEATH BENEFIT	-	-	-	-	-	-	-	-	-
27	FOOD AND NOURISHMENT	-	442,097.00	-	-	-	-	-	-	-
28	GAMES AND SPORTS	-	-	28,050.00	-	-	-	-	-	378,092.00
29	GARDENING AND ANIMAL HUSBANDRY	-	-	-	-	-	-	-	-	-
30	HYGIENE AND SANITATION EXPENSES	-	-	-	65,605.00	-	-	-	-	942,170.00
31	RELIEF AND REHABILITATION SUPPORT	-	-	-	-	-	-	-	-	182,039.00
32	SPORTS EQUIPMENT	-	-	-	-	-	-	-	-	54,040.00
33	UTENSILS	-	-	126,670.00	-	-	-	-	-	-
34	VT MATERIALS	-	-	-	-	-	-	-	-	-
TOTAL		644,044.00	751,058.00	187,713.00	3,124,076.00	5,492,530.00	32,264.00	-	202,867.00	1,995,972.00
TOTAL OF PREVIOUS YEAR (2019-2020)		1,640,248.00	1,451,059.00	3,111,303.00	4,059,517.00	10,374,109.00	240,309.00	274,074.00	4,550,453.00	634,673.00



DATE: 23.09.2021
PLACE: KOLKATA

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2021 (FCRA CONTRIBUTION)

NOTE-(F-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.21	DEPRECIATION FOR 20-21	W.D.V. AS ON 31.03.21
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
A. A. SCHOOL LAND & BUILDING:									
1	BVM MAROKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAW)	720,940.00	-	-	-	-	720,940.00	72,094.00	648,846.00
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	1,105,947.00	-	-	-	-	1,105,947.00	110,595.00	995,352.00
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	1,076,722.00	219,772.00	-	219,772.00	-	1,296,494.00	118,661.00	1,177,833.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,308,887.00	-	-	-	-	1,308,887.00	130,889.00	1,177,998.00
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	651,081.00	307,424.00	35,906.00	343,330.00	-	994,411.00	84,070.00	910,341.00
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	768,497.00	-	-	-	-	768,497.00	76,850.00	691,647.00
7	BVM BHALKUNDI SCHOOL	800,179.00	-	-	-	-	800,179.00	80,018.00	720,161.00
8	BVM BISHNUPUR SCHOOL	1,365,662.00	-	-	-	-	1,365,662.00	136,566.00	1,229,096.00
9	BVM KATWA SCHOOL	3,797,681.00	-	-	-	-	3,797,681.00	379,768.00	3,417,913.00
10	BVM PACHAGARH SCHOOL	1,915,369.00	-	-	-	-	1,915,369.00	191,537.00	1,723,832.00
11	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	9,936,558.00	737,361.00	412,393.00	1,149,754.00	-	11,086,312.00	1,071,763.00	10,014,549.00
12	LAND AT ALIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
GROUP TOTAL		23,968,323.00	1,264,557.00	448,299.00	1,712,856.00	-	25,681,179.00	2,452,811.00	23,228,368.00



CONTD.....2

STATEMENT OF FIXED ASSETS AS ON 31.03.2021 (FCRA CONTRIBUTION)

Sl. No.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.21 (3+6)=7	DEPRECIATION FOR 20-21	W.D.V. AS ON 31.03.21 (7-8)=9
B	LAND & BUILDING:								
1	BOUNDARY WALL (DAULATABAD)	441,092.00	-	-	-	-	441,092.00	44,109.00	396,983.00
	BOUNDARY WALL (KATHILA)	-	189,992.00	-	189,992.00	-	189,992.00	9,500.00	180,492.00
2	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	23,111,992.00	438,900.00	-	438,900.00	-	23,550,892.00	2,333,144.00	21,217,748.00
3	LAND & BUILDING AT KEORADANGA	13,924,215.00	3,203,000.00	-	3,203,000.00	-	17,127,215.00	1,552,572.00	15,574,643.00
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 KEORADANGA	901,000.00	-	-	-	-	901,000.00	-	901,000.00
9	OFFICE PREMISES AT LORD'S BUILDING-KOL	532,447.00	-	-	-	-	532,447.00	53,245.00	479,202.00
10	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	1,688,460.00	-	-	-	-	1,688,460.00	168,846.00	1,519,614.00
11	BUILDING (WORKSHOP, KATHILA)	486,022.00	-	-	-	-	486,022.00	48,602.00	437,420.00
	GROUP TOTAL	66,457,680.00	3,831,892.00	-	3,831,892.00	-	70,289,572.00	4,210,018.00	66,079,554.00

C C. SUB CENTRE:

1	LAND & BUILDING AT BAGMAN	2,157,466.00	-	-	-	-	2,157,466.00	215,747.00	1,941,719.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	244,105.00	-	-	-	-	244,105.00	24,411.00	219,694.00
3	LAND & BUILDING AT PANSKURA	1,246,673.00	-	-	-	-	1,246,673.00	124,667.00	1,122,006.00
4	LAND & BUILDING AT SANKRAIL	296,714.00	-	-	-	-	296,714.00	29,671.00	267,043.00
	GROUP TOTAL	3,944,958.00	-	-	-	-	3,944,958.00	394,496.00	3,550,462.00

D D. COACHING CENTRE:

1	LAND & BUILDING AT GANESHPUR	195,423.00	-	-	-	-	195,423.00	19,542.00	175,881.00
2	LAND & BUILDING AT PAIKBAR, RAJIBPUR	185,152.00	-	-	-	-	185,152.00	18,515.00	166,637.00
3	LAND & BUILDING AT SITAPUR	248,911.00	-	-	-	-	248,911.00	24,891.00	224,020.00
4	LAND AND BUILDING AT AMARDAHA	206,842.00	-	-	-	-	206,842.00	20,684.00	186,158.00
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	1,046,467.00	-	-	-	-	1,046,467.00	104,647.00	941,820.00
	GROUP TOTAL	2,094,795.00	-	-	-	-	2,094,795.00	188,279.00	1,906,516.00

SUB TOTAL - 1 (A + B + C + D)

		96,465,756.00	5,096,449.00	448,299.00	5,544,748.00	-	102,010,504.00	7,245,604.00	94,764,900.00
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STATEMENT OF FIXED ASSETS AS ON 31.03.2021 (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.21	DEPRECIATION FOR 20-21	W.D.V. AS ON 31.03.21
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
E OTHER FIXED ASSETS:									
1 FURNITURE & FIXTURE									
		3,210,564.00	48,000.00	-	48,000.00	-	3,258,564.00	323,456.00	2,935,108.00
	GROUP TOTAL	3,210,564.00	48,000.00	-	48,000.00	-	3,258,564.00	323,456.00	2,935,108.00
2 COMPUTER & PERIPHERALS									
		102,180.00	140,000.00	-	140,000.00	-	242,180.00	68,872.00	173,308.00
	GROUP TOTAL	102,180.00	140,000.00	-	140,000.00	-	242,180.00	68,872.00	173,308.00
3 CCTV CAMERA									
		270,037.00	-	-	-	-	270,037.00	108,015.00	162,022.00
	GROUP TOTAL	270,037.00	-	-	-	-	270,037.00	108,015.00	162,022.00
4 PHYSIOTHERAPY EQUIPMENTS									
		231,469.00	-	-	-	-	231,469.00	34,720.00	196,749.00
	GROUP TOTAL	231,469.00	-	-	-	-	231,469.00	34,720.00	196,749.00
5 MOTOR CAR & VEHICLES									
		1,399,249.00	-	-	-	-	1,399,249.00	209,887.00	1,189,362.00
	GROUP TOTAL	1,399,249.00	-	-	-	-	1,399,249.00	209,887.00	1,189,362.00
6 OFFICE EQUIPMENTS									
		24,163.00	-	-	-	-	24,163.00	3,624.00	20,539.00
	GROUP TOTAL	24,163.00	-	-	-	-	24,163.00	3,624.00	20,539.00
7 TOOLS & MACHINERY									
		759,205.00	-	-	-	-	759,205.00	113,881.00	645,324.00
	GROUP TOTAL	759,205.00	-	-	-	-	759,205.00	113,881.00	645,324.00
8 TUBE WELL									
		89,025.00	-	-	-	-	89,025.00	13,354.00	75,671.00
	GROUP TOTAL	89,025.00	-	-	-	-	89,025.00	13,354.00	75,671.00
9 ELECTRICAL & ELECTRONIC EQUIPMENTS									
		1,685,938.00	-	-	-	-	1,685,938.00	252,891.00	1,433,047.00
	GROUP TOTAL	1,685,938.00	-	-	-	-	1,685,938.00	252,891.00	1,433,047.00
10 FIRE SAFETY EQUIPMENT									
		31,711.00	-	-	-	-	31,711.00	4,757.00	26,954.00
	GROUP TOTAL	31,711.00	-	-	-	-	31,711.00	4,757.00	26,954.00
11 AIR CONDITIONER									
		-	93,138.00	62,600.00	62,600.00	-	62,600.00	9,390.00	53,210.00
	GROUP TOTAL	-	93,138.00	62,600.00	62,600.00	-	93,138.00	9,390.00	86,153.00
12 MOBILE									
		4,220,760.00	93,138.00	62,600.00	62,600.00	-	4,376,498.00	649,489.00	3,727,009.00
	GROUP TOTAL	4,220,760.00	93,138.00	62,600.00	62,600.00	-	4,376,498.00	649,489.00	3,727,009.00
SUB TOTAL - 2									
		7,803,541.00	281,138.00	62,600.00	188,000.00	-	8,147,279.00	1,149,832.00	6,997,447.00
GRAND TOTAL (SUB -1 + SUB - 2)									
		104,269,297.00	5,377,587.00	510,899.00	5,732,748.00	-	110,157,783.00	8,395,436.00	101,762,347.00
GRAND TOTAL (LAST YEAR 2019-2020)									
		107,527,760.00	2,896,471.00	2,433,202.00	5,562,673.00	18,000.00	113,072,433.00	8,803,136.00	104,269,297.00



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

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

BALANCE SHEET (ADL FCRA SUB) AS ON 31.03.2021

LIABILITIES:	
(86,555,016.52) GENERAL FUND	
99,558,758.44 CURRENT LIABILITIES	
13,003,741.92	
TOTAL	14,677,193.52

2,319,244.00 FIXED ASSETS	
10,658,674.00 CURRENT ASSETS	
25,823.82 CASH AND BANK BALANCE	
13,003,741.82	
TOTAL	14,677,193.52

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET (ADL/Ticino FCRA SUB)
THIS IS THE BALANCE SHEET (ADL/Ticino FCRA SUB) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharyya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

Sukesh Bose
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

INCOME & EXPENDITURE ACCOUNT (ADL FCRA SUB) FOR THE YEAR ENDED ON 31.03.2021

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
INCOME:		
106,297.00		
198,296.00		45,153.00
304,593.00		45,153.00
EXPENDITURE:		
1,365,812.00	1,194,360.00	
4,801,325.00	3,994,142.00	
402,522.00	175,440.00	
3,720,116.00	2,500,758.00	
4,634,510.00	5,398,243.00	
219,768.00	70,844.00	
142,652.00	69,430.00	
82,979.00	106,729.00	
698,397.00	194,342.00	
148,500.00	13,704,288.00	
	175,230.00	
	137.00	
	485.00	
278,245.00	239,485.00	
(16,190,233.00)	(14,074,472.00)	
304,593.00	45,153.00	

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

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants

Partner

M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN-21058340AAAAABC3433

Sutee Ak Barua

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Mama

PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

GENERAL FUND AS ON 31.03.2021 (ADL/Ticino FCRA SUB)

SCH-(D-1)

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(70,364,783.62)	(86,555,016.62)	
(16,190,233.00)	(14,074,472.00)	
(86,555,016.62)	(100,629,488.62)	
TOTAL		

CURRENT LIABILITIES AS ON 31.03.2021 (ADL/Ticino FCRA SUB)

SCH-(D-2)

AMOUNT RS. P.	AMOUNT RS. P.
166,000.00	175,230.00
2,940.00	1,640.00
2,624.00	25,178.00
433,439.00	3,000.00
489,171.00	435,790.00
30,294.00	
10,078,578.00	
37,795,122.00	
25,653,630.80	
16,320,000.00	
8,586,959.64	
99,558,758.44	114,665,844.14
TOTAL	
	115,306,682.14



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M.No. 058340
F No. 323590E

DATE: 23.09.2021
PLACE: KOLKATA

UDIN - 21058340AAAABC3433

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

CURRENT ASSETS AS ON 31.03.2021 (ADL/Ticino FCRA SUB)

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
460,570.00	861,570.00
ADVANCE TO STAFF AND OTHERS	
FIXED DEPOSIT AT KOTAK MAHINDRA BANK	
-	
ACCRUED INTEREST RECEIVABLE AGAINST FD	
113,475.00	113,475.00
TDS RECEIVABLE	
84,629.00	84,629.00
TRANSFERRED TO LOCAL	
10,000,000.00	10,000,000.00
TRANSFERRED TO FCRA (2019-20)	
<u>10,658,674.00</u>	<u>11,059,674.00</u>
TOTAL	

SCH-(D-3)

CASH & BANK BALANCE AS ON 31.03.2021 (ADL/Ticino FCRA SUB)

7,427.00	1,926.00
CASH IN HAND	
18,396.82	1,305,667.52
CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	
<u>25,823.82</u>	<u>1,307,593.52</u>
TOTAL	

SCH-(D-3A)

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2020-2021 FOR RECEIPTS & PAYMENTS (ADLTicino FCRA SUB)

PREVIOUS YEAR AMOUNT	SL.NO	DESCRIPTION OF ASSETS	SCH - (D-4)	
			CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
102,906.00	1	CCTV-CAMERA	-	-
-	2	ELECTRICAL & ELECTRONICS EQUIPMENTS	132,620.00	-
165,134.00	3	FURNITURE & FIXTURE	-	-
-	4	TOOLS AND MACHINERY	97,547.00	-
268,040.00				230,167.00

DATE: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



UDIN - 21058340AAAABC3433

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

DETAILS OF PAYMENTS DURING 2020-2021 FOR RECEIPTS & PAYMENTS (ADLTicino FCRA SUB)

SCH-(D-5)

SL NO.	DESCRIPTION	ADMINISTRATIVE EXP ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON SHELTER	EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	70,744.00	-	-	-
2	HONORARIUM	-	-	-	-	5,024,846.00	-	-	-	-
3	OFFICE RUNNING EXPENSES	72,084.00	-	-	-	-	-	-	-	-
4	POWER COST	867,769.00	-	-	-	-	-	-	-	-
5	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	388,096.00	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	295,743.00	-	-	-	-	-
7	TRAVELLING & CONVEYANCE	120,721.00	-	-	-	-	-	-	-	-
8	CAR RUNNING EXPENSES	-	-	-	374,007.00	-	-	-	-	-
9	CLOTHING AND BEDDING	-	431,822.00	-	-	-	-	-	-	-
10	FOOD AND NURISHMENT	-	2,854,836.00	-	-	-	-	-	-	-
11	GARDENING & ANIMAL HUSBANDRY	-	-	-	147,917.00	-	-	-	-	-
12	HYGIENE & SANITATION EXPENSES	-	61,603.00	-	-	-	-	-	-	-
13	MEDICAL EXPENSES	-	7,805.00	-	-	-	-	-	-	-
14	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	56,018.00	-	-	-	-	-	-	-
15	MOTOR CYCLE RUNNING EXPENSES	-	-	-	59,746.00	-	-	-	-	-
16	RAW MATERIALS	-	-	76,624.00	-	-	-	-	-	-
17	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	-	296,157.00	-	-	-	-	-
18	REPAIR & MAINTENANCE OF FURNITURE & VT EQP.	-	-	-	1,060.00	-	-	-	-	-
19	TELEPHONE & FAX	45,348.00	-	-	-	-	-	-	-	-
20	UTENSILS	-	221,238.00	-	-	-	-	-	-	-
21	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	64,870.00
22	RAW MATERIALS FOR VT	-	-	64,665.00	-	-	-	-	-	-
23	GAMES & SPORTS	-	-	-	-	-	59,430.00	-	-	-
24	TEACHING LEARNING MATERIALS	-	-	13,596.00	-	-	-	-	-	-
25	MAINTENANCE OF MACHINERIES	-	-	-	6,469.00	-	-	-	-	-
26	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	62,537.00
27	PHOTOGRAPHY & DOCUMENTATION	-	-	7,850.00	-	-	-	-	-	-
28	POSTAGES	14,266.00	-	-	-	-	-	-	-	-
29	STIPEND	-	-	-	-	-	-	-	-	-
30	THERAPEUTIC MATERIALS	-	-	-	-	-	-	-	-	36,000.00
31	INSURANCE & TAX	-	-	-	-	-	-	-	-	24,845.00
32	COST OF SPECIAL CHAIR	-	-	-	-	-	-	-	-	-
33	CENTRE RUNNING EXPENSES	-	-	-	-	-	-	-	106,729.00	6,090.00
34	BOOKS AND PERIODICALS	-	22,386.00	-	-	-	-	-	-	-
35	CENTRE REPAIR AND MAINTENANCE	-	-	2,080.00	23,790.00	-	-	-	-	-

CONT...2



SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES 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 & INSUR-ANCE	OTHER EXPENSES
36	EDUCATION MATERIALS	-	775.00	-	-	-	-	-	-
37	MATERIALS FOR COVID 19	20,119.00	-	-	-	-	-	-	-
38	PROFESSIONAL FEES	-	-	-	11,500.00	-	-	-	-
39	REHABILITATION MATERIALS	-	9,600.00	-	-	-	-	-	-
40	RELIEF AND REHABILITATION SUPPORT	133,817.00	-	-	-	-	-	-	-
41	RENT OF OFFICE PREMISES	62,426.00	-	-	-	-	-	-	-
42	REPAIR AND MAINTENANCE	-	-	609,603.00	-	-	-	-	-
43	SEMINARS AND WORKSHOP	-	-	-	-	-	10,000.00	-	-
TOTAL		1,182,614.00	175,190.00	2,202,588.00	5,036,346.00	70,744.00	69,430.00	106,729.00	194,342.00
TOTAL OF PREVIOUS YEAR (2019-20)		4,153,709.00	394,552.00	2,475,019.00	3,756,475.00	211,590.00	132,652.00	-	173,927.00

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

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

DETAILS OF PAYMENTS DURING 2020-2021 FOR INCOME & EXPENDITURE (ADL/Ticino FCRA SUB)

SCH-(D-6)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES ON NURISHMENT & MEDICINE	ON FOOD, EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	70,844.00	-	-	-
2	HONORARIUM	-	-	-	5,386,743.00	-	-	-	-
3	OFFICE RUNNING EXPENSES	73,410.00	-	-	-	-	-	-	-
4	POWER COST	867,769.00	-	-	-	-	-	-	-
5	REPAIR AND MAINTENANCE OF BUILDING	-	-	663,096.00	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF VEHICLE	-	-	295,743.00	-	-	-	-	-
7	TRAVELLING & CONVEYANCE	131,141.00	-	-	-	-	-	-	-
8	CAR RUNNING EXPENSES	-	-	374,007.00	-	-	-	-	-
9	CLOTHING AND BEDDING	-	431,822.00	-	-	-	-	-	-
10	FOOD AND NURISHMENT	-	2,875,140.00	-	-	-	-	-	-
11	GARDENING & ANIMAL HUSBANDRY	-	-	147,917.00	-	-	-	-	-
12	HYGIENE & SANITATION EXPENSES	-	61,603.00	-	-	-	-	-	-
13	MEDICAL EXPENSES	-	18,989.00	-	-	-	-	-	-
14	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	56,018.00	-	-	-	-	-	-
15	MOTOR CYCLE RUNNING EXPENSES	-	-	59,746.00	-	-	-	-	-
16	RAW MATERIALS	-	76,874.00	-	-	-	-	-	-
17	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	310,027.00	-	-	-	-	-
18	REPAIR & MAINTENANCE OF FURNITURE & VT EQP.	-	-	1,060.00	-	-	-	-	-
19	TELEPHONE & FAX	45,348.00	-	-	-	-	-	-	-
20	UTENSILS	-	221,238.00	-	-	-	-	-	64,870.00
21	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-
22	RAW MATERIALS FOR VT	-	64,665.00	-	-	-	-	-	-
23	GAMES & SPORTS	-	-	-	-	-	59,430.00	-	-
24	TEACHING LEARNING MATERIALS	-	13,596.00	-	-	-	-	-	-
25	MAINTENANCE OF MACHINERIES	-	-	6,469.00	-	-	-	-	-
26	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	62,537.00
27	PHOTOGRAPHY & DOCUMENTATION	-	7,850.00	-	-	-	-	-	-
28	POSTAGES	14,266.00	-	-	-	-	-	-	-
29	STIPEND	-	-	-	-	-	-	-	36,000.00
30	THERAPEUTIC MATERIALS	-	-	-	-	-	-	-	24,845.00
31	INSURANCE & TAX	-	-	-	-	-	-	106,729.00	-
32	COST OF SPECIAL CHAIR	-	-	-	-	-	-	-	6,090.00
33	CENTRE RUNNING EXPENSES	-	22,386.00	-	-	-	-	-	-
34	BOOKS AND PERIODICALS	-	-	-	-	-	-	-	-
35	CENTRE REPAIR AND MAINTENANCE	-	2,080.00	-	-	-	-	-	23,790.00



CONT...2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES ON EXPENSES	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
36	EDUCATION MATERIALS	-	-	775.00	-	-	-	-	-	-
37	MATERIALS FOR COVID 19	-	20,119.00	-	-	-	-	-	-	-
38	PROFESSIONAL FEES	-	-	-	-	11,500.00	-	-	-	-
39	REHABILITATION MATERIALS	-	-	9,600.00	-	-	-	-	-	-
40	RELIEF AND REHABILITATION SUPPORT	-	286,817.00	-	-	-	-	-	-	-
41	RENT OF OFFICE PREMISES	62,426.00	-	-	-	-	-	-	-	-
42	REPAIR AND MAINTENANCE	-	-	-	618,903.00	-	-	-	-	-
43	SEMINARS AND WORKSHOP	-	-	-	-	-	-	10,000.00	-	-
TOTAL		1,194,360.00	3,994,142.00	175,440.00	2,500,758.00	5,398,243.00	70,844.00	69,430.00	106,729.00	194,342.00
TOTAL OF PREVIOUS YEAR (2019-20)		1,365,812.00	4,801,325.00	402,522.00	3,720,116.00	4,634,510.00	219,768.00	142,652.00	82,979.00	698,397.00

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

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

SCH-(D-7)

STATEMENT OF FIXED ASSETS AS ON 31.03.2021 (ADLTicino FCRA SUB)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.21	DEPRECIATION FOR 20-21	W.D.V AS ON 31.03.21
		3	4	5	(4+5)=6	YEAR	(3+6)=7	8	(7-8)=9
A	LAND & BUILDING								
1	LAND DEVELOPMENT AND CHILDREN PARK (KEORADANGA)	1,048,571.00	-	-	-	-	1,048,571.00	-	1,048,571.00
	GROUP TOTAL	1,048,571.00	-	-	-	-	1,048,571.00	-	1,048,571.00
B	FURNITURE & FIXTURE								
		406,579.00	-	-	-	-	406,579.00	40,658.00	365,921.00
	GROUP TOTAL	406,579.00	-	-	-	-	406,579.00	40,658.00	365,921.00
C	MOTOR CAR & VEHICLES								
		420,372.00	-	-	-	-	420,372.00	63,056.00	357,316.00
	GROUP TOTAL	420,372.00	-	-	-	-	420,372.00	63,056.00	357,316.00
D	TOOLS & MACHINERIES								
		2,840.00	76,697.00	20,850.00	97,547.00	-	100,387.00	9,306.00	91,081.00
	GROUP TOTAL	2,840.00	76,697.00	20,850.00	97,547.00	-	100,387.00	9,306.00	91,081.00
E	ELECTRICAL & ELECTRONICS EQUIPMENTS								
1	ELECTRICAL & ELECTRONIC EQUIPMENTS	69,627.00	7,900.00	10,748.00	18,648.00	-	88,275.00	12,649.00	75,626.00
2	AIR CONDITIONER	24,925.00	-	-	-	-	24,925.00	3,739.00	21,187.00
3	WASHING MACHINE	8,491.00	-	-	-	-	8,491.00	1,274.00	7,217.00
4	WATER HEATER	31,985.00	24,497.00	-	24,497.00	-	56,482.00	6,635.00	49,847.00
5	MICROWAVE OVEN	4,829.00	-	-	-	-	4,829.00	724.00	4,105.00
6	MOBILE	53,684.00	1,750.00	59,300.00	61,050.00	-	114,734.00	17,079.00	97,655.00
7	TELEPHONE SET	1,686.00	2,700.00	-	2,700.00	-	4,386.00	455.00	3,931.00
8	FIRE SAFETY EQUIPMENT	18,295.00	-	-	-	-	18,295.00	2,744.00	15,551.00
9	SANITIZER MACHINE	-	3,975.00	-	3,975.00	-	3,975.00	298.00	3,677.00
10	WATER PURIFIER	-	21,750.00	-	21,750.00	-	21,750.00	1,631.00	20,119.00
	GROUP TOTAL	213,523.00	62,572.00	70,048.00	132,620.00	-	346,143.00	47,228.00	298,915.00
F	COMPUTER & CCTV CAMERA								
1	COMPUTER & PERIPHERALS	54,822.00	-	-	-	-	54,822.00	21,929.00	32,893.00
2	CCTV & CAMERA	125,711.00	-	-	-	-	125,711.00	50,284.00	75,427.00
	GROUP TOTAL	180,533.00	-	-	-	-	180,533.00	72,213.00	108,320.00



CONT...2

"2"

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.20	DEPRECIATION FOR 2020-21	W.D.V. AS ON 31.03.21
1	2	3	4	5	(4+5)=6	8	(3+6)=7	8	(7-8)=9
G	PHYSIOTHERAPY EQUIPMENTS								
1	PHYSIOTHERAPY EQUIPMENTS	46,826.00	-	-	-	-	46,826.00	7,024.00	39,802.00
	GROUP TOTAL	46,826.00	-	-	-	-	46,826.00	7,024.00	39,802.00
	TOTAL (A+B+C+D+E+F+G)	2,319,244.00	139,269.00	90,898.00	230,167.00	-	2,549,411.00	239,485.00	2,309,926.00
	TOTAL PREVIOUS YEAR (2019-20)	1,640,693.00	142,510.00	814,286.00	956,796.00	-	2,597,489.00	278,245.00	2,319,244.00

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

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

BALANCE SHEET ADL (Leap-CP FCRA SUB) AS ON 31.03.2021

LIABILITIES:	
GENERAL FUND	
-	
CURRENT LIABILITIES	
-	(210,454.00)
-	658,594.59
TOTAL	448,140.59

ASSETS:	
FIXED ASSETS	
-	38,437.00
CASH AND BANK BALANCE	
-	409,703.59
TOTAL	448,140.59

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET (ADL/Ticino FCRA SUB)
THIS IS THE BALANCE SHEET (ADL/Ticino FCRA SUB) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants



Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

Sutoshini Barua

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

INCOME & EXPENDITURE ACCOUNT ADL (Leap-CP FCRA SUB) FOR THE YEAR ENDED ON 31.03.2021

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
-	-	767.00
-	-	767.00
INCOME:		
-	-	767.00
-	-	767.00
EXPENDITURE:		
-	11,314.00	
-	-	
-	30,565.00	
-	-	
-	111,500.00	
-	-	
-	-	
-	-	
-	-	
-	54,725.00	
-	-	208,104.00
-	-	3,117.00
-	-	(210,454.00)
-	-	767.00

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

MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E



UDIN - 21058340AAAAABC3433

Sutkeshi Bera
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

DATE: 23.09.2021
PLACE: KOLKATA

"2"

PREVIOUS YEAR AMOUNT (RS)		CURRENT YEAR AMOUNT (RS)	CURRENT YEAR AMOUNT (RS)
	EXPENSES ON FESTIVAL & CELEBRATION		
	EXPENSES ON MEETING, SEMINAR, CAMPS, WORKSHOPS AND OTHER PROGRAMME		
	RENT, TAXES & INSURANCE		
	OTHER EXPENSES	54,725.00	208,104.00
	AUDIT FEES -2019-20120		
	LOAN & ADVANCE (STAFF & OTHERS)		
	CLOSING BALANCE:		15,000.00
	CASH IN HAND	4,006.00	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 100133810665)	405,697.59	
	TOTAL	409,703.59	674,361.59

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT (ADJ/TICINO FCRA SUB)
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT (ADJ/TICINO FCRA SUB) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants



M. M. Bhattachary
Partner
M. M. Bhattachary
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

Sukesh Babli

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.

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2020-2021 FOR RECEIPTS & PAYMENTS ADL(Leap-CP FCRA SUB)

PREVIOUS YEAR AMOUNT	SL.NO	DESCRIPTION OF ASSETS	SCH - (E-4)	
			CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
-	1	ELECTRICAL & ELECTRONICS EQUIPMENTS	20,555.00	
-	2	MOBILE	20,999.00	41,554.00
				<u>41,554.00</u>

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M.No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

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

DETAILS OF PAYMENTS DURING 2020-2021 FOR INCOME & EXPENDITURE AND RECEIPT & PAYMENT ADL(Leap-CP FCRA SUB)

SCH-(E-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	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	HONORARIUM	-	-	-	-	111,500.00	-	-	-	-
2	OFFICE RUNNING EXPENSES	8,000.00	-	-	-	-	-	-	-	-
3	ANTHROPOMETRY	-	-	-	-	-	-	-	-	20,000.00
4	COMMUNICATION EXPENSES	599.00	-	-	-	-	-	-	-	-
5	INDUCTION TRAINING	-	-	-	-	-	-	-	-	10,725.00
6	SUPPORTIVE SEAT / ASSISTIVE DEVICES	-	-	-	-	-	-	-	-	24,000.00
7	TRAVELLING & CONVEYANCE	2,715.00	-	-	-	-	-	-	-	-
8	TEACHING LEARNING MATERIALS	-	-	30,565.00	-	-	-	-	-	-
TOTAL		11,314.00	-	30,565.00	-	111,500.00	-	-	-	54,725.00

TOTAL OF PREVIOUS YEAR (2019-20)

-	-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---	---

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

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

SCH-(E-6)

STATEMENT OF FIXED ASSETS AS ON 31.03.2021 ADL (Leap-CP FCRA SUB)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.20	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.21	DEPRECIATION FOR 20-21	W.D.V. AS ON 31.03.21
		3	4	5	(4+5)=6	YEAR	(3+6)=7	8	(7-8)=9
1	A ELECTRICAL & ELECTRONICS EQUIPMENTS	-	20,555.00	-	20,555.00	-	20,555.00	1,542.00	19,013.00
2	ELECTRICAL & ELECTRONIC EQUIPMENTS	-	20,999.00	-	20,999.00	-	20,999.00	1,575.00	19,424.00
	TOTAL (A)	-	41,554.00	-	41,554.00	-	41,554.00	3,117.00	38,437.00
	TOTAL PREVIOUS YEAR (2019-20)	-	-	-	-	-	-	-	-

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
(Signature)
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	NOTE	CURRENT YEAR AMOUNT (RS.)					TOTAL		
		LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS		NATIONAL TRUST	CIF
	INCOME:								
4,277,691.00	DONATION	5,776,204.00						279,000.00	6,055,204.00
8,292,562.00	ADMISSION & OTHER FEES	4,941,417.00							4,941,417.00
6,612.50	GARAGE RENT	13,225.00							13,225.00
19,331,007.00	GRANT	98,000.00	14,343,519.00						23,272,649.00
9,882.00	OTHER GRANT								16,828.90
52,952.00	SUBSCRIPTION RECEIVED	50,000.00			5,244,526.00	1,972,973.00			50,000.00
206,865.00	SALE OF V.T. MATERIALS	75,812.00			16,828.90				75,812.00
827,124.00	SAVINGS BANK INTEREST	233,428.00		210,292.00	108,086.00			2,546.00	708,626.00
2,689,897.67	INTEREST ON FIXED DEPOSIT :								
	WITH INDUSIND BANK	1,836,503.42							
	WITH KOTAK MAHINDRA BANK	56,144.00							
	WITH UNION BANK OF INDIA	1,130,747.00							
47,936.00	ACCURED INTEREST	3,023,394.42							3,023,394.42
1,545,901.00	ORGANISATION CONTRIBUTION			1,593,724.00					
3,316.20	MISCELLANEOUS INCOME				582,725.00				
232,760.00	INTEREST ON TDS/INCOME TAX REFUND							23,135.00	2,199,584.00
	INSURANCE CLAIM RECEIVED	51,173.00							51,173.00
786,333.00	HOUSE RENT								
38,310,839.37									
	TOTAL	14,262,653.42	16,147,535.00	5,952,165.90	2,097,434.00	1,643,444.00	304,681.00	40,407,913.32	
	EXPENDITURE:								
658,738.00	ADMINISTRATIVE EXPENSES	248,939.00	242,365.00		120,000.00			5,260.00	639,426.00
10,145,821.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT AND MEDICINE	138,886.00	8,484,207.00		2,142,381.00	30,000.00			11,109,609.00
1,633,829.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	1,316,395.00							1,364,395.00
1,067,466.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	724,509.00	265,950.00		78,705.00	70,000.00			1,315,757.00
10,615,363.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	4,647,644.00	3,753,000.00		1,816,283.00	2,105,200.00		292,800.00	13,289,230.00
346,791.00	EXPENSES ON FESTIVAL & CELEBRATION	317,487.00							317,487.00
1,145,952.00	EXPENSES ON MEETING, SEMINAR AND OTHER PROGRAMME	113,433.00			100,000.00			17,136.00	230,569.00
245,712.00	RENT, TAXES & INSURANCE	72,392.00							72,392.00
701,882.00	OTHER EXPENSES	141,876.00	765,192.00		239,678.00	240,000.00		335.00	1,387,081.00



"2"

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)					TOTAL	
	LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS		NATIONAL TRUST
6,804.24	1,201.83	82.60	1,416.00	354.00			3,054.43
258.00	367.00						367.00
608.00							274.00
	200.00		119.00	87.00			200.00
1,545,901.00	2,199,584.00						2,199,584.00
49,500.00	54,410.00					4,000.00	58,410.00
705,594.00	479,116.00	277,195.50	115,253.00	3,420.00			918,271.50
9,440,620.13	3,806,213.59	2,359,542.90	1,338,330.90	(351,273.00)	346,706.00	2,286.00	32,906,106.93
38,310,839.37	14,262,653.42	16,147,535.00	5,952,165.90	2,097,434.00	1,643,444.00	304,681.00	40,407,913.32

NOTE

L-7

TOTAL

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

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

Suteshi Barali

SECRETARY
Asha Bhavan Centre

Secretary
Asha Bhavan Centre

Ambikadas

TREASURER
Asha Bhavan Centre

Treasurer
Asha Bhavan Centre

UDIN - 21058340AAAABC3433

Shyama Manna

PRESIDENT
Asha Bhavan Centre

President
Asha Bhavan Centre

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	RECEIPTS:	NOTE	CURRENT YEAR AMOUNT (RS.)					TOTAL				
			LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS		NATIONAL TRUST	CIF		
167,814.00	OPENING BALANCE :											
15,307,474.68	CASH IN HAND											
	CASH AT BANK WITH:											
	ALLAHABAD BANK (A/C NO. -20824385359)		162,883.00	29,641.00	23,679.00	4,301.00	10,849.00	1,745.00			233,098.00	
	AXIS BANK (A/C NO. -916010029076975)		5,640.70								5,640.70	
	AXIS BANK (A/C NO. -005010100416801)		571,884.00								571,884.00	
	AXIS BANK (A/C NO. -916010028974487)		2,159.00								2,159.00	
	KOTAK MAHINDRA BANK (A/C NO. -504010152466)		1,683,085.00		3,394,732.00						1,683,085.00	
	KOTAK MAHINDRA BANK (A/C NO. -4511837209)				1,660,638.00						1,660,638.00	
	KOTAK MAHINDRA BANK (A/C NO. -504010190128)						138,168.00				138,168.00	
	UNION BANK OF INDIA (A/C NO. -590902010002546)		182,922.89								182,922.89	
	UNION BANK OF INDIA (A/C NO. -590902010008869)		203,191.00								203,191.00	
	UNION BANK OF INDIA (A/C NO. -590902010009429)		7,161.46								7,161.46	
	INDUSIND BANK (A/C NO. -100061619259)		2,651,860.63								2,651,860.63	
	INDUSIND BANK (A/C NO. -100058386847)											31,838.00
	INDUSIND BANK (A/C NO. -100061717612)		80,512.73								80,512.73	
	INDUSIND BANK (A/C NO. -100072939122)		2,763.00								2,763.00	
	INDUSIND BANK (A/C NO. -100061619213)			1,462,986.08							1,462,986.08	
	INDUSIND BANK (A/C NO. -100077011102)		103,722.00								103,722.00	
	INDUSIND BANK (A/C NO. -100059580592)		403,686.00								403,686.00	
	INDUSIND BANK (A/C NO. -100061619204)		424,370.81								424,370.81	
	UJUVAN SMALL FINANCE BANK (A/C NO. -3324110110051216)		100,000.00								100,000.00	
4,277,691.00	DONATION RECEIVED		5,776,204.00								5,776,204.00	
8,292,562.00	ADMISSION & OTHER FEES		4,920,544.00						279,000.00		4,920,544.00	
6,612.50	GARAGE RENT		13,225.00								13,225.00	
20,874,834.00	GRANT		98,000.00	14,343,519.00	5,244,526.00	1,972,973.00	1,613,631.00				23,272,649.00	
9,882.00	OTHER GRANT				16,828.90						16,828.90	
206,865.00	SALE OF V.T. MATERIALS		75,812.00								75,812.00	
827,124.00	AWARENESS PROGRAMME		12,000.00								12,000.00	
199,677.16	SAVINGS BANK INTEREST		233,428.00								233,428.00	
	INTEREST ON FD:			210,292.00	108,086.00						317,379.58	
	AT INDUSIND BANK											
	AT KOTAK MAHINDRA BANK											
	AT UNION BANK OF INDIA											
252,000.00	HOUSE RENT RECEIVED		792,027.58								792,027.58	
125,800.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		76,600.00								76,600.00	



**PREVIOUS YEAR
AMOUNT (RS.)**

3,416,630.00 RECOVERY OF LOAN TO OTHER PROJECTS:
CONCERN INDIA FOUNDATION

ICPS (KATHILA)

DDRS

FCRA

NATIONAL TRUST

1,921,820.00 TDS/INCOME TAX REFUND RECEIVED

232,760.00 INTEREST ON IT REFUND

1,545,901.00 ORGANISATION CONTRIBUTION

7,996,051.00 MATURITY OF FIXED DEPOSIT:

AT INDUSIND BANK

AT KOTAK MAHINDRA BANK

AT UNION BANK OF INDIA

2,007,000.00 LOAN RECEIVED FROM LOCAL ACCOUNT

113,366.00 TDS RECEIVED

31,170.00 P. TAX RECEIVED

RENT RECEIVABLE RECOVERED

3,316.20 MISCELLANEOUS INCOMES

273,359.00 ACCRUED INTEREST RECEIVED

52,952.00 SUBSCRIPTION RECEIVED

68,142,661.54

"2"

	CURRENT YEAR AMOUNT (RS.)					TOTAL		
	LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS		NATIONAL TRUST	CIF
	2,000.00							
	2,000.00							
	5,271,356.28							
		5,275,356.28						5,275,356.28
		787,227.00						787,227.00
		51,173.00						51,173.00
			1,593,724.00		582,725.00		23,135.00	2,199,584.00
	15,623,287.71							
	10,249,053.00							
		25,872,340.71						
						523,722.00	2,000.00	25,872,340.71
		34,157.00	39,915.00		5,716.00			82,338.00
		2,970.00	16,540.00		9,760.00			42,070.00
		35,700.00				1,040.00		35,700.00
		8,873.00						8,873.00
		50,000.00						50,000.00
TOTAL	50,701,279.79	17,696,617.08	7,651,958.90	5,510,777.00	2,317,223.00	340,264.00	84,218,119.77	

PAYMENTS:

A. CAPITAL EXPENDITURES:

LAND & BUILDING

ELECTRICAL & ELECTRONICS EQUIPMENTS

FURNITURE & FIXTURE

COMPUTER AND CCTV CAMERA

MACHINERY & EQUIPMENTS

1,180,459.00

152,600.00

95,403.00

34,653.00

L-4 3,455,283.00

L-4 152,400.00

L-4 -

L-4 -

L-4 -

77,750.00

901,100.00

135,000.00

160,000.00

237,750.00

901,100.00

135,000.00

B. REVENUE EXPENDITURE:

ADMINISTRATIVE EXPENSES

EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE

EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL

REPAIR, MAINTENANCE & RUNNING EXPENSES

SALARY, HONORARIUM & OTHER COMPENSATION

EXPENSES ON FESTIVAL & CELEBRATION

EXPENSES ON MEETING, SEMINAR AND OTHER PROGRAMME

RENT, TAXES & INSURANCE

OTHER EXPENSES

621,612.00

10,112,418.00

1,628,900.00

958,104.00

9,617,679.00

345,506.00

1,095,966.00

245,712.00

681,155.00

5,000.00

156,984.00

13,650.00

660,500.00

317,487.00

113,433.00

72,392.00

141,876.00

22,040.00

314,135.00

48,000.00

176,593.00

441,768.00

14,573.00

3,408.00

30,000.00

70,089.00

243,800.00

3,607,683.00

278,086.00

710,094.00

1,362,886.00

980,452.00

8,254,347.00

317,487.00

128,006.00

72,392.00

447,988.00

240,000.00

40,899.00

24,878.00

14,573.00

335.00

447,988.00



CONT.3

PREVIOUS YEAR
AMOUNT (RS.)

4

LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	CURRENT YEAR AMOUNT (RS.)			TOTAL
			ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	
		2,751,913.48				
	423,233.00					2,751,913.48
	1,292,673.83					423,233.00
	2,738.00					1,292,673.83
						2,738.00
	50,701,279.79	17,696,617.08	7,651,958.90	5,510,777.00	2,317,223.00	340,264.00
						84,218,119.77

TOTAL

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



MIR & Associates
Chartered Accountants

Partner

M. M. Bhattacharya
M No. 058340
F No. 323590E

DATE: 23.09.2021
PLACE: KOLKATA

Suresh Babu

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

UDIN - 21058340AAAABC3433

Shyama Manna

PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

68,142,661.54

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 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
LIABILITIES:		
61,903,579.72	65,709,793.31	
6,089,365.89	10,836,843.17	
67,992,945.61		76,546,636.48
ASSETS:		
5,976,024.00	9,104,591.00	
55,431,279.39	61,577,100.52	
6,585,642.22	5,864,944.96	
67,992,945.61		76,546,636.48

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: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants

Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

Sukeshi Bapat
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika 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, GR FLOOR
KOLKATA-700026

INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2021.

PREVIOUS YEAR AMOUNT (RS.)	INCOME:	NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
3,930,891.00	DONATION		5,776,204.00	
8,292,562.00	ADMISSION & OTHER FEES		4,941,417.00	
6,612.50	GARAGE RENT		13,225.00	
713,940.00	GRANT		98,000.00	
52,952.00	SUBSCRIPTION RECEIVED		50,000.00	
206,865.00	SALE OF V.T. MATERIALS		75,812.00	
289,735.00	SAVINGS BANK INTEREST		233,428.00	
2,628,725.89	INTEREST ON FIXED DEPOSIT :			
	AT INDUSIND BANK		1,836,503.42	
	AT KOTAK MAHINDRA BANK		56,144.00	
	AT UNION BANK OF INDIA		1,130,747.00	
232,760.00	INTEREST ON IT REFUND		3,023,394.42	
3,316.20	MISCELLANEOUS INCOME		51,173.00	
786,333.00	INSURANCE CLAIM RECEIVED		-	
HOUSE RENT			-	
17,144,692.59				14,262,653.42
	EXPENDITURE:			
167,382.00	ADMINISTRATIVE EXPENSES	L-6	248,939.00	
495,898.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT AND MEDICINE	L-6	138,886.00	
1,563,918.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-6	1,316,395.00	
689,170.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-6	724,509.00	
2,066,825.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-6	4,647,644.00	
346,491.00	EXPENSES ON FESTIVAL & CELEBRATION	L-6	317,487.00	
1,019,394.00	EXPENSES ON MEETING, SEMINAR AND OTHER PROGRAMME	L-6	113,433.00	
245,712.00	RENT, TAXES & INSURANCE	L-6	72,392.00	
175,700.00	OTHER EXPENSES	L-6	141,876.00	
	TOTAL			14,262,653.42

CONT.2



2

PREVIOUS YEAR AMOUNT (RS.)	NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
1,093.04		1,201.83	
258.00		367.00	
608.00			
		200.00	
1,545,901.00		2,199,584.00	
49,500.00		54,410.00	
			9,977,323.83
415,549.00	L-7	479,116.00	
8,361,293.55		10,456,439.83	
17,144,692.59		3,806,213.59	
			14,262,653.42

TOTAL

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: 23.09.2021
PLACE: KOLKATA

MIR & Associates
Chartered Accountants



Partner

M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

Sukeshi Barve
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Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2021 (LOCAL CONTRIBUTION)

SCH - (L-3 A)

162,883.00	CASH IN HAND	
6,422,759.22	CASH AT BANK WITH:	
	INDIAN BANK (A/C NO. -20824385359)	5,828.70
	AXIS BANK (A/C NO. -916010029076975)	957,378.00
	AXIS BANK (A/C NO. -005010100416801)	2,225.00
	AXIS BANK (A/C NO. -916010028974487)	930,886.50
	UNION BANK OF INDIA (A/C NO. -590902010002546)	791,368.24
	UNION BANK OF INDIA (A/C NO. -590902010008869)	198,328.00
	UNION BANK OF INDIA (A/C NO. -590902010009429)	126,724.46
	INDUSIND BANK (A/C NO. -100061619259)	818,259.45
	INDUSIND BANK (A/C NO. -100061717612)	176,845.78
	INDUSIND BANK (A/C NO. -100072939122)	15,362.00
	INDUSIND BANK (A/C NO. -100077011102)	-
	INDUSIND BANK (A/C NO. -100059580592)	423,233.00
	INDUSIND BANK (A/C NO. -100061619204)	1,292,673.83
	UJJIVAN SMALL FINANCE BANK (A/C NO. -3324110110051216)	2,738.00
6,585,642.22		5,741,850.96
		5,864,944.96

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2020-21 FOR RECEIPTS AND PAYMENTS (LOCAL CONTRIBUTION)
SCH-(L-4)

PREVIOUS YEAR AMOUNT	SL. NO.	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
95,403.00	1	COMPUTER AND CCTV CAMERA	-	-
-	2	ELECTRICAL & ELECTRONIC EQUIPMENTS	152,400.00	152,400.00
152,600.00	3	FURNITURE & FIXTURE	-	-
1,180,459.00	4	LAND & BUILDING	3,455,283.00	3,455,283.00
34,653.00	5	TOOLS & MACHINERY	-	-
1,463,115.00				3,607,683.00

DATE: 23.09.2021
PLACE: KOLKATA



MIR & Associates
Chartered Accountants
M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

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

DETAILS OF PAYMENTS DURING THE YEAR 2020-2021 FOR RECEIPTS & PAYMENTS (LOCAL CONTRIBUTION)

SCH-(L-5)

SL NO	ADMINISTRATIVE EXPENSES	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	HONORARIUM	48,000.00	-	-	-	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	4,647,644.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	-	18,933.00	-	-	-
4	AIDS AND APPLIANCES SUPPORT	-	-	-	-	-	199,044.00	-	-	-
5	CAR RUNNING EXPENSES	-	16,350.00	-	-	-	-	-	-	-
6	CONTINGENCY EXPENSES	-	-	-	8,090.00	-	-	-	-	-
7	CONSULTANCY FEES	-	-	-	-	-	-	-	-	-
8	EDUCATIONAL SUPPORT	-	-	200,810.00	-	-	-	-	-	11,108.00
9	ENROLMENT FEES	-	-	-	-	-	-	-	-	-
10	INSURANCE & TAX ON CAR	-	-	-	-	-	-	-	-	-
11	MEDICAL SUPPORT	-	-	-	-	-	-	-	51,596.00	-
12	POSTAGE & TELEGRAM	7,759.00	117,625.00	-	-	-	-	-	-	-
13	PRINTING & STATIONARY	6,632.00	-	-	-	-	-	-	-	-
14	POWER COST	37,283.00	-	-	-	-	-	-	-	-
15	PUBLICITY	13,434.00	-	-	-	-	-	-	-	-
16	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	100.00	-	-	-	-	-
17	REPAIR & MAINTENANCE OF BUILDING	-	-	-	187,925.00	-	-	-	-	-
18	REPAIR & MAINTENANCE	-	-	-	523,544.00	-	-	-	-	-
19	SCHOOL BOOKS	-	-	-	-	-	-	-	-	-
20	SCHOOL RUNNING EXPENSES	-	-	587,511.00	-	-	-	-	-	-
21	SCHOOL UNIFORM	-	-	76,534.00	-	-	-	-	-	-
22	SOCIAL SUPPORT	-	-	-	-	-	-	-	-	-
23	SUBSCRIPTION	-	-	18,029.00	-	-	-	-	-	-
24	TELEPHONE & FAX	-	-	-	-	-	-	-	-	9,500.00
25	TRAVELLING & CONVEYANCE	59,472.00	-	-	-	-	-	-	-	-
26	TRAINING PROGRAMME	74,858.00	-	-	-	-	-	-	-	-
27	OFFICE RUNNING EXPENSES	200.00	-	-	-	-	-	-	-	-
28	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	-	-	-	-	-	-	-	-
29	TEACHING LEARNING MATERIALS	-	-	-	-	-	-	-	-	-
30	VT MATERIALS	-	-	-	-	-	-	-	-	-
31	MISC. EXPENSES	-	-	399,169.00	-	-	-	-	-	-
32	FOOD AND NURISHMENT	-	-	-	-	-	-	-	-	11,018.00
33	ADVANCED SANITARY NAPKIN TRAINING	-	4,911.00	-	-	-	-	-	-	-
34	EXAMINATION FEES	-	-	-	-	-	-	-	-	-
35	INSURANCE & TAX	-	-	8,795.00	-	-	-	-	20,796.00	-
36	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	-	-
37	FEES FOR FILING ANNUAL RETURN	-	-	-	-	-	-	-	-	2,250.00
38	AWARENESS GENERATION AND PUBLICITY PROGRAMME	-	-	-	-	-	-	-	-	108,000.00
39	WEBSITE	-	-	-	-	-	-	-	-	-
40										



CONT.-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
41	ANNUAL CULTURAL PROGRAMME	-	-	-	-	-	-	-	-
42	GAMES & SPORTS	-	-	-	-	99,510.00	-	-	-
43	RELIEF & REHABILITATION SUPPORT	-	-	-	-	-	-	-	-
44	CENTRE RUNNING EXPENSES	-	-	-	-	-	113,433.00	-	-
45	EDUCATION MATERIALS	-	-	-	-	-	-	-	-
46	EXPOSUR VISIT	-	-	-	-	-	-	-	-
47	PROCESSING FEES	-	2,000.00	-	-	-	-	-	-
48	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
49	REGISTRATION FEES	-	5,000.00	-	-	-	-	-	-
50	STUDENT ASSESSMENT	-	17,038.00	-	-	-	-	-	-
51	TALENT SEARCH EXAMINATION	-	-	-	-	-	-	-	-
TOTAL		138,886.00	1,314,886.00	719,659.00	4,647,644.00	317,487.00	113,433.00	72,392.00	141,876.00
TOTAL OF PREVIOUS YEAR (2019-2020)		479,073.00	1,558,989.00	579,808.00	1,673,741.00	345,206.00	1,019,394.00	245,712.00	174,700.00



MIR & Associates
Chartered Accountants

M. M. Bhattacharya
Partner

M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

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

DETAILS OF PAYMENTS DURING THE YEAR 2020-2021 FOR INCOME & EXPENDITURE (LOCAL CONTRIBUTION)

SCH-(L-6)

SL NO	ADMINISTRATIVE EXPENSES	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	ADMINISTRATIVE EXPENSES	48,000.00	-	-	-	-	-	-	-	-
2	HONORARIUM	-	-	-	-	4,647,644.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	18,933.00	-	-	-
4	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	-	199,044.00	-	-	-
5	AIDS AND APPLIANCES SUPPORT	-	16,350.00	-	-	-	-	-	-	-
6	CAR RUNNING EXPENSES	-	-	-	8,090.00	-	-	-	-	-
7	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-
8	CONSULTANCY FEES	-	-	-	-	-	-	-	-	11,108.00
9	EDUCATIONAL SUPPORT	-	-	200,810.00	-	-	-	-	-	-
10	ENROLMENT FEES	-	-	-	-	-	-	-	-	-
11	INSURANCE & TAX ON CAR	-	-	-	-	-	-	-	-	-
12	MEDICAL SUPPORT	-	117,625.00	-	-	-	-	-	51,596.00	-
13	POSTAGE & TELEGRAM	7,759.00	-	-	-	-	-	-	-	-
14	PRINTING & STATIONARY	6,632.00	-	-	-	-	-	-	-	-
15	POWER COST	37,283.00	-	-	-	-	-	-	-	-
16	PUBLICITY	13,434.00	-	-	-	-	-	-	-	-
17	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	100.00	-	-	-	-	-
18	REPAIR & MAINTENANCE OF BUILDING	-	-	-	187,925.00	-	-	-	-	-
19	REPAIR & MAINTENANCE	-	-	-	528,394.00	-	-	-	-	-
20	SCHOOL BOOKS	-	-	-	-	-	-	-	-	-
21	SCHOOL RUNNING EXPENSES	-	-	587,511.00	-	-	-	-	-	-
22	SCHOOL UNIFORM	-	-	78,043.00	-	-	-	-	-	-
23	SOCIAL SUPPORT	-	-	-	-	-	-	-	-	-
24	SUBSCRIPTION	-	-	18,029.00	-	-	-	-	-	-
25	TELEPHONE & FAX	59,472.00	-	-	-	-	-	-	-	9,500.00
26	TRAVELLING & CONVEYANCE	76,159.00	-	-	-	-	-	-	-	-
27	TRAINING PROGRAMME	-	-	-	-	-	-	-	-	-
28	OFFICE RUNNING EXPENSES	200.00	-	-	-	-	-	-	-	-
29	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	-	-	-	-	-	-	-	-
30	TEACHING LEARNING MATERIALS	-	-	-	-	-	-	-	-	-
31	VT MATERIALS	-	-	-	-	-	-	-	-	-
32	MISC. EXPENSES	-	-	399,169.00	-	-	-	-	-	-
33	FOOD AND NURISHMENT	-	-	-	-	-	-	-	-	-
34	ADVANCED SANITARY NAPKIN TRAINING	-	4,911.00	-	-	-	-	-	-	11,018.00
35	EXAMINATION FEES	-	-	-	-	-	-	-	-	-
36	INSURANCE & TAX	-	-	8,795.00	-	-	-	-	20,796.00	-
37	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	-	-
38	FEES FOR FILING ANNUAL RETURN	-	-	-	-	-	-	-	-	-
39	AWARENESS GENERATION AND PUBLICITY PROGRAMME	-	-	-	-	-	-	-	-	2,250.00
40	WEB SITE	-	-	-	-	-	-	-	-	108,000.00



CONTD.-2

SL NO	ADMINIST RATIVE 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
41	ANNUAL CULTURAL PROGRAMME		99,510.00						
42	GAMES & SPORTS								
43	RELIEF & REHABILITATION SUPPORT								
44	CENTRE RUNING EXPENSES								
45	EDUCATION MATERIALS								
46	EXPOSUR VISIT								
47	PROCESSING FEES		2,000.00						
48	PROFESSIONAL FEES								
49	REGISTRATION FEES		5,000.00						
50	STUDENT ASSESMENT		17,038.00						
51	TALENT SEARCH EXAMINATION								
TOTAL OF CURRENT YEAR		246,939.00	1,316,395.00	724,509.00	4,647,644.00	317,487.00	113,433.00	72,392.00	141,876.00
TOTAL OF PREVIOUS YEAR (2019-2020)		167,382.00	1,563,918.00	689,170.00	2,066,825.00	346,491.00	1,019,394.00	245,712.00	175,700.00



MIR & Associates
Chartered Accountants
M. M. Bhattacharya
Partner
M. M. Bhattacharya
M No. 058340
F No. 323590E

UDIN - 21058340AAAAABC3433

DATE: 23.09.2021
PLACE: KOLKATA

STATEMENT OF FIXED ASSETS AS ON 31.03.2020 (LOCAL CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS		ADDITIONS WITHIN 182 DAYS	ADDITIONS BEYOND 182 DAYS	DISPOSAL DURING THE YEAR	TOTAL ADDITIONS DURING THE YR. (4+5)=6	VALUE AS ON 31.03.21 (3+6)=7	DEPRECIATION FOR 20-21	W.D.V. AS ON 31.03.21 (7-8)=9
		ON 01.04.20	ON 31.03.21							
1	2	3	4	5	6	7	8	9	10	11
A LAND & BUILDING:										
1	LAND AT KEORADANGA	1,762,500.00	2,430,200.00	-	2,430,200.00	-	2,430,200.00	4,192,700.00	-	4,192,700.00
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	395,244.00	-	-	-	-	-	395,244.00	39,524.00	355,720.00
5	BUILDING AT BVM KATWA	330,972.00	88,960.00	-	88,960.00	-	88,960.00	419,932.00	37,545.00	382,387.00
6	BOUNDARY WALL (ABC, KATHILA)	77,377.00	936,123.00	-	936,123.00	-	936,123.00	1,013,500.00	54,544.00	958,956.00
7	BOUNDARY WALL (MADARIHAT)	16,269.00	-	-	-	-	-	16,269.00	1,627.00	14,642.00
8	BUILDING (VT UNIT)	1,162,393.00	-	-	-	-	-	1,162,393.00	116,239.00	1,046,154.00
9	LAND & BUILDING (BRINDABANPU, CHANDIPUR)	195,729.00	-	-	-	-	-	195,729.00	19,573.00	176,156.00
SUB GROUP TOTAL (A)		4,630,804.00	3,455,283.00	-	3,455,283.00	-	3,455,283.00	8,086,087.00	269,052.00	7,817,035.00
B OTHER FIXED ASSETS:										
1	FURNITURE & FIXTURE	506,318.00	-	-	-	-	-	506,318.00	50,632.00	455,686.00
2	FURNITURE & FIXTURE (I.C.P.S / KEORADANGA)	-	-	-	-	-	-	-	-	-
GROUP TOTAL		506,318.00	-	-	-	-	-	506,318.00	50,632.00	455,686.00
GROUP TOTAL										
1	COMPUTER	35,855.00	-	-	-	-	-	35,855.00	14,342.00	21,513.00
2	CCTV-CAMERA	76,439.00	-	-	-	-	-	76,439.00	30,576.00	45,863.00
GROUP TOTAL		112,294.00	-	-	-	-	-	112,294.00	44,918.00	67,376.00
3	MOTOR CAR & VEHICLES	310,848.00	-	-	-	-	-	310,848.00	46,627.00	264,221.00
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	208,616.00	152,400.00	-	152,400.00	-	152,400.00	361,016.00	36,815.00	324,201.00
5	MACHINERY & EQUIPMENTS	168,374.00	-	-	-	-	-	168,374.00	25,256.00	143,118.00
6	PHYSIOTHERAPY EQUIPMENT	7,325.00	-	-	-	-	-	7,325.00	1,099.00	6,226.00
7	TUBE WELL	31,445.00	-	-	-	-	-	31,445.00	4,717.00	26,728.00
8	PROJECTOR	-	-	-	-	-	-	-	-	-
GROUP TOTAL		726,608.00	152,400.00	-	152,400.00	-	152,400.00	879,008.00	114,514.00	764,494.00
SUB GROUP TOTAL (B)		1,345,220.00	152,400.00	-	152,400.00	-	152,400.00	1,497,620.00	210,064.00	1,287,556.00
GRAND TOTAL		5,976,024.00	3,607,683.00	-	3,607,683.00	-	3,607,683.00	9,583,707.00	479,116.00	9,104,591.00
GRAND TOTAL OF PREVIOUS YEAR (2019-2020)		7,002,454.00	1,046,954.00	702,266.00	1,749,220.00	2,360,101.00	6,391,573.00	415,549.00	5,976,024.00	

DATE: 23.09.2021
PLACE: KOLKATA



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 Taxes, 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 with Interest.

Donation & Grants:

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

Cash in hand:

Cash in hand as on 31.03.2021 has been certified by management.

Contingent liability:

As informed to us there is no contingent liability of the organization as on 31.03.2021.

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

Date : 23.09.2021

Place : Kolkata

