

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

**AUDIT REPORT  
AND  
ACCOUNTS  
FOR THE YEAR ENDED ON 31.03.2022**

**MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, Sadananda Road,Ground Floor  
Kolkata--700 026  
Ph:-033-24660004/9830113063  
Email- ca.mirasso@gmail.com**





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 31<sup>st</sup> March, 2022, Income and Expenditure Account and the Receipts and Payments 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 Receipts & Payments 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 31.03.2022;
  - III. In the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure for the year ended on 31.03.2022 and;
  - IV. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2022.

DATE : 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
**Chartered Accountants**

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789



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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

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

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
<b>LIABILITIES:</b>			
24,92,20,973.95 GENERAL FUND	17,70,16,717.61	7,55,02,537.32	25,25,19,254.93
14,73,21,625.90 CURRENT LIABILITIES	14,22,61,813.73	1,70,18,526.89	15,92,80,340.62
<u>39,65,42,599.85</u>	<u>31,92,78,531.34</u>	<u>9,25,21,064.21</u>	<u>41,17,99,595.55</u>
<b>ASSETS:</b>			
11,62,39,897.18 FIXED ASSETS	11,87,55,348.00	1,64,05,294.50	13,51,60,642.50
25,65,90,160.12 CURRENT ASSETS	19,88,78,248.66	6,10,45,496.17	25,99,23,744.83
2,37,12,542.55 CASH AND BANK BALANCE	16,44,934.68	1,50,70,273.54	1,67,15,208.22
<u>39,65,42,599.85</u>	<u>31,92,78,531.34</u>	<u>9,25,21,064.21</u>	<u>41,17,99,595.55</u>

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: 16.08.2022  
PLACE: KOLKATA

*Sukeshi Barui*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Das*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



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

*Shyama Manna*  
PRESIDENT  
Asha Bhavan Centre  
President  
Asha Bhavan Centre



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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2022

PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
	<b>INCOME:</b>			
3,27,46,204.17	DONATION	3,62,04,273.19	89,78,493.00	4,51,82,766.19
49,41,417.00	ADMISSION & OTHER FEES	-	44,44,089.00	44,44,089.00
13,225.00	GARAGE RENT	-	-	-
2,32,72,649.00	GRANTS	-	2,21,75,904.00	2,21,75,904.00
16,828.90	OTHER GRANTS	-	5,426.75	5,426.75
50,000.00	SUBSCRIPTION RECEIVED	-	1,40,650.00	1,40,650.00
75,812.00	SALE OF V.T. MATERIALS	-	52,790.00	52,790.00
73,92,365.09	INTEREST ON FIXED DEPOSIT	37,66,396.14	28,22,049.28	65,88,445.42
10,67,172.00	SAVINGS BANK INTEREST RECEIVED	3,79,263.00	8,11,653.00	11,90,916.00
51,173.00	INTEREST ON TDS/IT REFUND	-	65,709.00	65,709.00
21,99,584.00	ORGANISATION CONTRIBUTION	-	21,04,660.00	21,04,660.00
-	PROFIT ON SALE OF MOTOR CAR	-	16,407.00	16,407.00
-	MISC.INCOME	-	61.00	61.00
-	RECEIVED AGAINST EXAMINATION EXPENSES	-	9,984.00	9,984.00
<b>7,18,26,430.16</b>	<b>TOTAL</b>	<b>4,03,49,932.33</b>	<b>4,16,27,876.03</b>	<b>8,19,77,808.36</b>
	<b>EXPENDITURE:</b>			
24,89,144.00	ADMINISTRATIVE EXPENSES	17,34,324.00	9,61,548.00	26,95,872.00
1,58,54,809.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT, MEDICINE & HEALTH CARE	55,86,551.00	54,82,764.50	1,10,69,315.50
17,58,113.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	6,35,605.00	1,14,44,641.50	1,20,80,246.50
69,40,591.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	1,05,65,429.00	14,99,840.00	1,20,65,269.00
2,42,91,503.00	SALARY, HONORARIUM & OTHER COMPENSATION	1,46,85,127.00	1,01,23,083.00	2,48,08,210.00
4,20,595.00	EXPENSES ON FESTIVAL & CELEBRATION	3,20,418.00	2,17,067.00	5,37,485.00
2,99,999.00	WORKSHOP AND OTHER PROGRAMME	3,44,734.00	1,11,156.00	4,55,890.00
3,81,988.00	RENT, TAXES & INSURANCE	5,10,751.00	57,600.00	5,68,351.00
36,32,120.00	OTHER EXPENSES	9,97,353.00	4,16,598.00	14,13,951.00
1,440.00	INTEREST ON TDS	117.00	-	117.00
3,054.43	BANK CHARGES	51,098.80	2,247.90	53,346.70
2,92,050.00	AUDIT FEES 2021-22	2,38,640.00	58,410.00	2,97,050.00
137.00	EXCESS AMOUNT PAID	2,000.00	-	2,000.00
367.00	INTEREST ON P.TAX	-	-	-
200.00	LATE FEE ON P.TAX	-	-	-
	LOSS ON SALE OF X RAY MACHINE	50,136.00	-	50,136.00
21,99,584.00	ORGANISATION CONTRIBUTION	-	21,04,660.00	21,04,660.00
	MIS. EXPENSES	-	1,40,220.00	1,40,220.00



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PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
95,56,309.50	DEPRECIATION	91,23,260.00	13,95,539.00	1,05,18,799.00
6,81,22,003.93	TOTAL EXPENDITURE	4,48,45,543.80	3,40,15,374.90	7,88,60,918.70
37,04,426.23	EXCESS OF INCOME OVER EXPENDITURE /	-44,95,611.47	76,12,501.13	31,16,889.66
-	EXCESS OF EXPENDITURE OVER INCOME ( )			
<u>7,18,26,430.16</u>	TOTAL	<u>4,03,49,932.33</u>	<u>4,16,27,876.03</u>	<u>8,19,77,808.36</u>

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

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789

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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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2022

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
<b>RECEIPTS:</b>			
<b>OPENING BALANCE :</b>			
2,86,711.00			
-	36,112.00	2,21,701.00	2,57,813.00
5,640.70			
33,94,732.00		5,828.70	5,828.70
1,82,922.89		28,80,656.00	28,80,656.00
7,161.46		7,91,368.24	7,91,368.24
2,03,191.00		1,26,724.46	1,26,724.46
5,71,684.00		1,98,328.00	1,98,328.00
16,83,085.00		9,57,378.00	9,57,378.00
-		9,30,886.50	9,30,886.50
18,396.82		-	-
2,159.00	13,05,667.52	-	13,05,667.52
16,60,638.00		2,225.00	2,225.00
1,38,168.00		29,41,085.90	29,41,085.90
26,51,860.63		1,08,456.00	1,08,456.00
31,838.00		8,18,259.45	8,18,259.45
80,512.73		38,719.00	38,719.00
14,62,986.08		1,76,845.78	1,76,845.78
1,03,722.00		27,51,913.48	27,51,913.48
4,24,370.81		5,54,966.00	5,54,966.00
4,03,686.00		12,92,673.83	12,92,673.83
2,763.00		4,23,233.00	4,23,233.00
76,04,179.59	62,86,632.36	15,362.00	15,362.00
20,99,686.86	4,39,084.74	-	62,86,632.36
-	4,05,697.59	-	4,39,084.74
1,00,000.00		2,738.00	4,05,697.59
			2,738.00
3,27,46,204.17	3,62,04,273.19	89,78,493.00	4,51,82,766.19
50,000.00		1,40,650.00	1,40,650.00
49,20,544.00		44,44,089.00	44,44,089.00
13,225.00		-	-
2,32,72,649.00		2,21,75,904.00	2,21,75,904.00
16,828.90		5,426.75	5,426.75
75,812.00		52,790.00	52,790.00
12,000.00		68,593.00	68,593.00
10,67,172.00	3,79,263.00	-	-
		8,11,653.00	11,90,916.00



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PREVIOUS YEAR AMOUNT(RS)	"2"		TOTAL AMOUNT(RS)	
	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)		
7,51,326.25	AT INDUSIND BANK	4,81,010.04	2,25,045.94	7,06,055.98
4,20,288.00	AT UNION BANK OF INDIA	-	3,25,772.00	3,25,772.00
-	MATURITY OF FIXED DEPOSIT:	-	-	-
6,72,89,610.81	AT INDUSIND BANK	1,64,22,814.76	2,11,55,829.69	3,75,78,644.45
-	AT AXIS BANK LTD.	-	-	-
1,02,49,053.00	AT UNION BANK OF INDIA	-	1,45,19,457.00	1,45,19,457.00
7,06,869.00	TDS RECOVERED	8,18,679.00	65,938.00	8,84,617.00
7,87,227.00	TDS RECEIVED (IT REFUND)	-	8,21,321.00	8,21,321.00
51,173.00	INTEREST ON TDS/IT REFUND	-	65,709.00	65,709.00
13,04,600.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)	12,20,576.00	83,290.00	13,03,866.00
-	RECOVERY OF LOAN TO OTHER PROJECTS:	-	-	-
2,000.00	CONCERN INDIA FOUNDATION	-	2,000.00	2,000.00
2,000.00	DDRS	-	-	-
52,71,356.28	FCRA	-	-	-
21,99,584.00	ORGANISATION CONTRIBUTION	-	21,04,660.00	21,04,660.00
5,25,722.00	LOAN RECEIVED FROM LOCAL ACCOUNT	-	-	-
70,630.00	RECOVERY OF PROFESSION TAX	31,580.00	12,570.00	44,150.00
12,000.00	SUNDRY CREDITORS	29,700.00	-	29,700.00
8,873.00	MISCELLANEOUS INCOMES	-	61.00	61.00
35,700.00	RENT RECEIVABLE RECOVERED	-	-	-
-	TRANSFERRED FROM FCRA CONTRIBUTION	1,63,27,668.00	-	1,63,27,668.00
1,68,61,838.29	TRANSFERRED FROM LOCAL (2020-21)	52,71,356.28	-	52,71,356.28
-	SALE OF X RAY MACHINE	35,000.00	-	35,000.00
-	PROFIT ON SALE ON MOTOR CAR	-	16,407.00	16,407.00
-	RECEIVED AGAINST EXAMINATION EXPENSES	-	9,984.00	9,984.00
-	OUTSTANDING LIABILITIES FOR EXPENSES	839.00	2,976.00	3,815.00
<b>19,18,44,381.27</b>	<b>TOTAL</b>	<b>8,56,95,953.48</b>	<b>9,13,27,967.72</b>	<b>17,70,23,921.20</b>

**PAYMENTS:**

**CAPITAL EXPENDITURES:**

**1. ON LAND & BUILDING:**

36,45,275.00	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	3,00,193.00	-	3,00,193.00
-	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	-	-	-

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PREVIOUS YEAR	*3*		
AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
- BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	-	38,940.00	38,940.00
5,30,153.00 LAND & BUILDING AT BVM	13,58,115.00	50,552.00	14,08,667.00
- LAND & BUILDING AT KEORADANGA	-	-	-
BUILDING (UNDER CONSTRUCTION, KEORADANGA)	30,000.00	-	30,000.00
	<u>16,88,308.00</u>	<u>89,492.00</u>	<u>17,77,800.00</u>
<b>2. ON OTHER FIXED ASSETS:</b>			
9,01,100.00 FURNITURE & FIXTURE	73,375.00	-	73,375.00
97,547.00 TOOLS & MACHINERIES	1,15,548.00	-	1,15,548.00
6,99,063.00 ELECTRICAL & ELECTRONIC EQUIPMENTS	7,64,369.00	3,900.00	7,68,269.00
2,75,000.00 COMPUTER AND CCTV-CAMERA	1,05,615.00	-	1,05,615.00
- CAMERA & CCTV	3,82,500.00	-	3,82,500.00
PLANT & MACHINERY	1,13,987.00	-	1,13,987.00
PRINTER	33,919.00	-	33,919.00
20,999.00 MOBILE	23,000.00	-	23,000.00
	<u>16,12,313.00</u>	<u>3,900.00</u>	<u>16,16,213.00</u>
<b>61,69,137.00 TOTAL (1+2)</b>	<b>33,00,621.00</b>	<b>93,392.00</b>	<b>33,94,013.00</b>
<b>REVENUE EXPENDITURE:</b>			
20,34,842.00 ADMINISTRATIVE EXPENSES	15,75,144.00	5,58,713.00	21,33,857.00
- EXPENSES ON SHELTER FOR FOOD, NURISHMENT,	-	-	-
52,70,796.00 MEDICINE & HEALTH CARE	61,76,098.00	21,96,802.00	83,72,900.00
16,32,104.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	6,31,422.00	11,95,521.00	18,26,943.00
50,08,030.00 REPAIR, MAINTENANCE & RUNNING EXPENSES	71,48,635.00	13,44,840.00	84,93,475.00
1,88,94,723.00 SALARY, HONORARIUM & OTHER COMPENSATION	1,46,84,643.00	44,49,656.00	1,91,34,299.00
4,20,495.00 EXPENSES ON FESTIVAL & CELEBRATION	3,18,053.00	2,17,067.00	5,35,120.00
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	-	-	-
1,97,436.00 AND OTHER PROGRAMMES	3,14,734.00	78,004.00	3,92,738.00
3,81,988.00 RENT, TAXES & INSURANCE	1,80,201.00	57,600.00	2,37,801.00
20,16,327.00 OTHER EXPENSES	3,14,579.00	56,598.00	3,71,177.00
- GOVT. GRANT PAYMENT	-	-	-
- FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK	-	-	-
81,15,074.00 PAYMENT TO CREDITORS	2,10,87,652.00	13,83,766.00	2,24,71,418.00
2,65,000.00 PAYMENT OF AUDIT FEES	2,33,640.00	54,410.00	2,88,050.00
36,42,001.00 LOANS & ADVANCES (STAFF & OTHERS)	59,55,959.00	9,92,500.00	69,48,459.00
2,000.00 PAYMENT OF LOAN FROM LOCAL MAIN ACCOUNT	-	12,000.00	12,000.00



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PREVIOUS YEAR AMOUNT(RS)	*4*		
	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)
- PAYMENT OF LOAN TO OTHER PROJECTS:			-
2,000.00 CONCERN INDIA FOUNDATION	-	-	-
- ICPS (KEORADANGA)	-	-	-
2,000.00 DDRS	-	-	-
5,23,722.00 NATIONAL TRUST	-	-	-
7,19,133.00 PAYMENT OF TDS	7,55,426.00	40,517.00	7,95,943.00
77,160.00 PAYMENT OF PROFESSION TAX	31,360.00	40,190.00	71,550.00
- FIXED DEPOSIT:			-
- AT KOTAK MAHINDRA BANK	-	-	-
7,04,21,000.00 AT INDUSIND BANK	45,00,000.00	2,23,00,000.00	2,68,00,000.00
35,00,000.00 AT UNION BANK OF INDIA	-	1,00,00,000.00	1,00,00,000.00
			-
MUTUAL FUND:			-
AT INDUSIND BANK		2,50,000.00	2,50,000.00
AT UNION BANK OF INDIA		1,25,000.00	1,25,000.00
			-
1,62,07,053.70 TRANSFERRED TO ADL FCRA SUB	-	52,71,356.28	52,71,356.28
6,54,784.59 TRANSFERRED TO ADL LEAP-CP	-	-	-
TRANSFERRED TO ADL LEAP-CP(2021-22)	12,79,079.00	-	12,79,079.00
TRANSFERRED TO ADL (2021-22)	1,50,48,589.00	-	1,50,48,589.00
1,97,70,250.00 OUTSTANDING LIABILITIES FOR EXPENSES	4,61,968.00	1,79,79,256.00	1,84,41,224.00
OUTSTANDING LIABILITIES FOR HONORARIUM	-	56,58,917.00	56,58,917.00
137.00 EXCESS PAYMENT	2,000.00	-	2,000.00
1,440.00 INTEREST ON TDS	117.00	-	117.00
367.00 INTEREST ON P.TAX	-	-	-
200.00 LATE FEE ON PROFESSION TAX	-	-	-
3,054.43 BANK CHARGES	51,098.80	2,247.90	53,346.70
21,99,584.00 ORGANISATION CONTRIBUTION	-	21,04,660.00	21,04,660.00
- MISC. EXPENSES	-	9,118.00	9,118.00
			-
<b>CLOSING BALANCE:</b>			-
2,57,813.00 CASH IN HAND	77,916.00	1,45,547.00	2,23,463.00
- CASH AT BANK WITH:			-
5,828.70 ALLAHABAD BANK (A/C NO. - 20824385359)	-	5,999.70	5,999.70
9,57,378.00 AXIS BANK (A/C NO. - 916010029076975)	-	12,55,617.50	12,55,617.50
2,225.00 AXIS BANK (A/C NO. - 005010100416801)	-	2,056.00	2,056.00
9,30,886.50 AXIS BANK (A/C NO. - 916010028974487)	-	17,06,246.60	17,06,246.60
28,80,656.00 KOTAK MAHINDRA BANK (A/C NO. - 504010152466)	-	26,65,361.00	26,65,361.00
29,41,085.90 KOTAK MAHINDRA BANK (A/C NO. - 4511837209)	-	25,64,809.15	25,64,809.15



CON.5



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION AMOUNT (RS)	LOCAL CONTRIBUTION AMOUNT (RS)	TOTAL AMOUNT(RS)	
1,08,456.00	KOTAK MAHINDRA BANK (A/C NO. - 504010190128)	-	1,24,400.00	1,24,400.00
7,91,368.24	UNION BANK OF INDIA (A/C NO. - 590902010002546)	-	31,87,052.14	31,87,052.14
1,98,328.00	UNION BANK OF INDIA(A/C NO. - 590902010008869)	-	1,85,814.00	1,85,814.00
1,26,724.46	UNION BANK OF INDIA (A/C NO. - 590902010009429)	-	5,80,853.46	5,80,853.46
62,86,632.36	INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	5,735.44	-	5,735.44
4,39,084.74	INDUSIND BANK (A/C NO.-100071263606) FCRA A/C	-	-	-
8,18,259.45	INDUSIND BANK (A/C NO. - 10006169259)	-	91,730.68	91,730.68
38,719.00	INDUSIND BANK (A/C NO. - 100058386847)	-	39,210.00	39,210.00
1,76,845.78	INDUSIND BANK (A/C NO. - 100061717612)	-	1,59,205.78	1,59,205.78
15,362.00	INDUSIND BANK (A/C NO. - 100072939122)	-	15,985.00	15,985.00
5,54,966.00	INDUSIND BANK (A/C NO. - 100077011102)	-	6,44,169.00	6,44,169.00
27,51,913.48	INDUSIND BANK (A/C NO. - 100061619213)	-	5,61,321.78	5,61,321.78
4,23,233.00	INDUSIND BANK (A/C NO. - 100059580592)	-	29,872.00	29,872.00
12,92,673.83	INDUSIND BANK (A/C NO. -100061619204)	-	8,87,163.75	8,87,163.75
-	KOTAK MAHINDRA BANK (A/C NO. 4546094448)	57,153.74	-	57,153.74
4,05,697.59	INDUSIND BANK (A/C NO. 100133810665)	40,677.59	-	40,677.59
13,05,667.52	KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C	1,15,912.52	-	1,15,912.52
-	STATE BANK OF INDIA (A/C NO. 40099009078) FCRA	13,47,539.39	-	13,47,539.39
2,738.00	UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)	-	3,422.00	3,422.00
	<b>TOTAL</b>	<b>8,56,95,953.48</b>	<b>9,13,27,967.72</b>	<b>17,70,23,921.20</b>
<b>19,18,44,381.27</b>				

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: 16.08.2022  
PLACE: KOLKATA

*Sukeshi Barui*

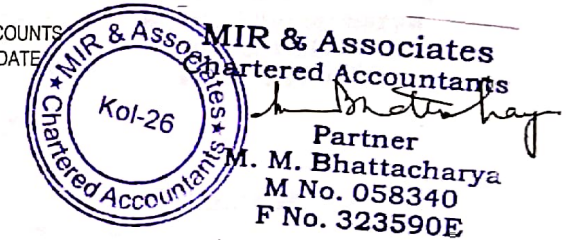
SECRETARY  
Asha Bhavan Centre

*Ambika Sengupta*

TREASURER  
Asha Bhavan Centre

*Shyama Manna*

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 BALANCE SHEET (FCRA CONTRIBUTION) AS AT 31.03.2022

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB		ADL LEAP-CP FCRA SUB		TOTAL	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
<b>LIABILITIES:</b>								
18,15,47,965.76	GENERAL FUND	F-1	29,42,84,330.23	D-1	(11,55,07,657.62)	E-1	(17,59,955.00)	17,70,16,717.61
12,60,21,847.73	CURRENT LIABILITIES	F-2	1,03,29,855.00	D-2	12,99,51,895.14	E-2	19,80,063.59	14,22,61,813.73
<u>30,75,69,813.49</u>			<u>30,46,14,185.23</u>		<u>1,44,44,237.52</u>	<u>2,20,108.59</u>		<u>31,92,78,531.34</u>
<b>ASSETS:</b>								
10,41,10,706.68	FIXED ASSETS	F-7	11,52,43,471.00	D-7	33,36,301.00	E-7	1,75,576.00	11,87,55,348.00
19,49,85,912.60	CURRENT ASSETS	F-3	18,79,13,574.66	D-3	1,09,64,674.00			19,88,78,248.66
84.73,194.21	CASH AND BANK BALANCE	F-3A	14,57,139.57	D-3A	1,43,262.52	E-3	44,532.59	16,44,934.68
<u>30,75,69,813.49</u>			<u>30,46,14,185.23</u>		<u>1,44,44,237.52</u>	<u>2,20,108.59</u>		<u>31,92,78,531.34</u>

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: 16.08.2022  
PLACE: KOLKATA

*Sutosh Barui*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Sahu*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



*Shyama Manna*  
PRESIDENT  
Asha Bhavan Centre  
President  
Asha Bhavan Centre

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



**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION) FOR THE ENDED ON 31.03.2022**

PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION		ADL FCRA SUB		ADL LEAP-CP FCRA SUB		TOTAL AMOUNT(RS)
		SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	
	<b>INCOME:</b>							
2,66,91,000.17	DONATION		3,62,04,273.19		-		-	3,62,04,273.19
43,68,970.67	INTEREST ON FIXED DEPOSIT		37,66,396.14		-		-	37,66,396.14
3,58,546.00	SAVINGS BANK INTEREST RECEIVED		3,04,265.00		56,427.00		18,571.00	3,79,263.00
<b>3,14,18,516.84</b>	<b>TOTAL</b>		<b>4,02,74,934.33</b>		<b>56,427.00</b>		<b>18,571.00</b>	<b>4,03,49,932.33</b>
	<b>EXPENDITURE:</b>							
18,49,718.00	ADMINISTRATIVE EXPENSES	F-6	9,80,113.00	D-6	6,36,011.00	E-6	1,18,200.00	17,34,324.00
47,45,200.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT, MEDICINE & HEALTH CARE	F-6	12,66,074.00	D-6	43,20,477.00	E-6	-	55,86,551.00
3,93,718.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	4,89,541.00	D-6	87,274.00	E-6	58,790.00	6,35,605.00
56,24,834.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	76,37,000.00	D-6	29,28,429.00	E-6	-	1,05,65,429.00
1,10,02,273.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	85,03,772.00	D-6	49,18,518.00	E-6	12,62,837.00	1,46,85,127.00
1,03,108.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	1,41,409.00	D-6	1,79,009.00	E-6	-	3,20,418.00
-	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOP AND OTHER PROGRAMME	F-6	9,677.00	D-6	2,72,672.00	E-6	62,385.00	3,44,734.00
69,430.00	RENT, TAXES & INSURANCE	F-6	3,59,220.00	D-6	1,51,531.00	E-6	-	5,10,751.00
3,09,596.00	OTHER EXPENSES	F-6	1,26,902.00	D-6	8,47,221.00	E-6	23,230.00	9,97,353.00
22,45,039.00	AUDIT FEES 2021-22		1,75,230.00		58,410.00		5,000.00	2,38,640.00
2,33,640.00	BANK CHARGES		51,098.80		-		-	51,098.80
-	EXCESS AMOUNT PAID		-		2,000.00		-	2,000.00
137.00	LOSS ON SALE OF XRAY MACHINE		50,136.00		-		-	50,136.00
-	INTEREST ON TDS		27.00		90.00		-	117.00

CONT.2



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB		ADL LEAP-CP FCRA SUB		TOTAL AMOUNT(RS)
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)	
86,38,038.00 DEPRECIATION	F-7	86,69,496.00	D-7	4,16,134.00	E-7	37,630.00	91,23,260.00
3,52,15,897.00 TOTAL EXPENDITURE		2,84,59,695.80		1,48,17,776.00		15,68,072.00	4,48,45,543.80
EXCESS OF INCOME OVER EXPENDITURE / (37,97,380.16) EXCESS OF EXPENDITURE OVER INCOME ( )		1,18,15,238.53		(1,47,61,349.00)		(15,49,501.00)	(44,95,611.47)
<u>3,14,18,516.84</u>	<b>TOTAL</b>			<u>4,02,74,934.33</u>		<u>18,571.00</u>	<u>4,03,49,932.33</u>

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

DATE: 16.08.2022  
PLACE: KOLKATA



MIR & Associates  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

M. M. Bhattacharya

M No. 058340

F No. 323590E

UDIN-22058340APCNQK3789

*Sitashree Baruti*

SECRETARY

Asha Bhavan Centre

Secretary

Asha Bhavan Centre

*Ambika Saw*

TREASURER

Asha Bhavan Centre

Treasurer

Asha Bhavan Centre

*Shyama Mantra*

PRESIDENT

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

CONSOLIDATED RECEIPTS & PAYMENTS (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022

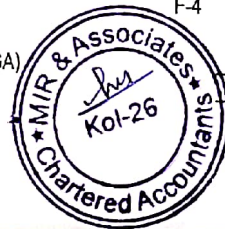
PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB		ADL LEAP-CP FCRA SUB		TOTAL AMOUNT(RS)
	SCH	AMOUNT (RS)	SCHEC	AMOUNT (RS)	SCHEC	AMOUNT (RS)	
	<b>RECEIPTS:</b>						
	OPENING BALANCE :						
53,613.00							
	CASH IN HAND						
		30,180.00		1,926.00		4,006.00	36,112.00
-	CASH AT BANK WITH :						
18,396.82							
	KOTAK MAHINDRA BANK (A/C NO.-504010179666)						
		-		13,05,667.52		-	13,05,667.52
	STATE BANK OF INDIA (A/C NO.-40099009078) FCRA A/C						
76,04,179.59							
	INDUSIND BANK (A/C NO.100070999528 ) FCRA SUB A/C						
		62,86,632.36		-		-	62,86,632.36
20,99,686.86							
	INDUSIND BANK (A/C NO.100071263606 )						
		4,39,084.74		-		-	4,39,084.74
	INDUSIND BANK (A/C NO. 100133810665)						
						4,05,697.59	4,05,697.59
2,66,91,000.17							
	DONATION RECEIVED						
		3,62,04,273.19		-		-	3,62,04,273.19
	INTEREST ON FIXED DEPOSIT:						
	AT KOTAK MAHINDRA BANK						
		-		-		-	-
3,79,586.67							
	AT INDUSIND BANK						
		4,81,010.04		-		-	4,81,010.04
3,58,546.00							
	SAVINGS BANK INTEREST						
		3,04,265.00		56,427.00		18,571.00	3,79,263.00
	MATURITY OF FIXED DEPOSIT:						
	AT INDUSIND BANK						
5,16,66,323.10							
		1,64,22,814.76		-		-	1,64,22,814.76
6,24,531.00							
	TDS RECOVERED						
		4,75,042.00		3,43,247.00		390.00	8,18,679.00
	TRANSFERRED FROM LOCAL (2020-21)						
		52,71,356.28		-		-	52,71,356.28
1,68,61,838.29							
	TRANSFERRED FROM FCRA (2020-21)						
		-		-		-	-
	TRANSFERRED FROM FCRA (2021-22)						
				1,50,48,589.00		12,79,079.00	1,63,27,668.00
12,28,000.00							
	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)						
		3,19,168.00		7,84,408.00		1,17,000.00	12,20,576.00
28,560.00							
	RECOVERY OF PROFESSION TAX						
		8,360.00		19,940.00		3,280.00	31,580.00
12,000.00							
	SUNDRY CREDITORS						
		29,700.00		-		-	29,700.00
	SALE OF XRAY MACHINE						
		35,000.00		-		-	35,000.00
	LIABILITIES FOR EXPENSES						
						839.00	839.00
<b>10,76,26,261.50</b>							
	<b>TOTAL</b>	<b>6,63,06,886.37</b>		<b>1,75,60,204.52</b>		<b>18,28,862.59</b>	<b>8,56,95,953.48</b>

**PAYMENTS:**

**CAPITAL EXPENDITURES:**

**1. ON LAND & BUILDING:**

1,89,992.00	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	3,00,193.00	-	-	3,00,193.00
	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	-	-	-	-
	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	-	-	-	-
5,30,153.00	LAND & BUILDING AT BVM	F-4	13,58,115.00	-	-	13,58,115.00
	LAND & BUILDING AT KEORADANGA		-	-	-	-
	BUILDING (UNDER CONSTRUCTION, KEORADANGA)		30,000.00			30,000.00
			16,88,308.00			16,88,308.00



CONT.2





PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION		ADL FCRA SUB		ADL LEAP-CP FCRA SUB	TOTAL
		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	AMOUNT(RS)
	<b>2. ON OTHER FIXED ASSETS:</b>						
	FURNITURE & FIXTURE		11,375.00		45,000.00	17,000.00	73,375.00
97,547.00	TOOLS & MACHINERIES		28,025.00	D-4	87,523.00	-	1,15,548.00
3,08,913.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	4,47,094.00	D-4	2,68,499.00	E-4 48,776.00	7,64,369.00
1,40,000.00	COMPUTER AND CCTV-CAMERA	F-4	53,541.00		-	52,074.00	1,05,615.00
-	CAMERA & CCTV		-		3,82,500.00	-	3,82,500.00
	PLANT & MACHINERY		-		1,13,987.00	-	1,13,987.00
	PRINTER		-		-	33,919.00	33,919.00
20,999.00	MOBILE		-		-	23,000.00	23,000.00
-			5,40,035.00		8,97,509.00	1,74,769.00	16,12,313.00
12,87,604.00	<b>TOTAL (1+2)</b>		22,28,343.00		8,97,509.00	1,74,769.00	33,00,621.00
	<b>REVENUE EXPENDITURE:</b>						
17,56,756.00	ADMINISTRATIVE EXPENSES	F-5	8,24,915.00	D-5	6,36,011.00	E-5 1,14,218.00	15,75,144.00
-	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,						
45,60,702.00	MEDICINE & HEALTH CARE	F-5	10,61,421.00	D-5	51,14,677.00	-	61,76,098.00
2,69,218.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	4,86,858.00	D-5	87,274.00	E-5 57,290.00	6,31,422.00
40,27,578.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	42,91,306.00	D-5	28,57,329.00	-	71,48,635.00
1,06,40,376.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	85,03,288.00	D-5	49,18,518.00	E-5 12,62,837.00	1,46,84,643.00
1,03,008.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	1,39,044.00	D-5	1,79,009.00	-	3,18,053.00
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS						
69,430.00	AND OTHER PROGRAMMES	F-5	9,677.00	D-5	2,42,672.00	62,385.00	3,14,734.00
3,09,596.00	RENT, TAXES & INSURANCE	F-5	28,670.00	D-5	1,51,531.00	-	1,80,201.00
15,68,339.00	OTHER EXPENSES	F-5	2,54,259.00	D-5	53,021.00	E-5 7,299.00	3,14,579.00
79,61,897.00	PAYMENT TO CREDITORS		2,10,16,552.00		71,100.00	-	2,10,87,652.00
2,15,500.00	PAYMENT OF AUDIT FEES		58,410.00		1,75,230.00	-	2,33,640.00
15,20,371.00	LOANS & ADVANCES (STAFF & OTHERS)		46,11,551.00		12,64,408.00	80,000.00	59,55,959.00
6,33,244.00	PAYMENT OF TDS		4,42,853.00		3,12,573.00	-	7,55,426.00
31,660.00	PAYMENT OF PROFESSION TAX		8,380.00		19,700.00	3,280.00	31,360.00



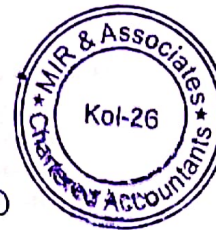
PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL FCRA SUB CONTRIBUTION		ADL LEAP-CPFCRA	TOTAL
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	AMOUNT(RS)
-						
-						
4,58,70,000.00		45,00,000.00		-	-	45,00,000.00
1,62,07,053.70		-		-	-	-
6,54,784.59		1,50,48,589.00		-	-	1,50,48,589.00
14,64,647.00		12,79,079.00		-	-	12,79,079.00
137.00		5,426.00		4,34,290.00	22,252.00	4,61,968.00
1,166.00		-		2,000.00	-	2,000.00
		27.00		90.00	-	117.00
		51,098.80		-	-	51,098.80
36,112.00		46,711.00		27,350.00	3,855.00	77,916.00
62,86,632.36		5,735.44		-	-	5,735.44
4,39,084.74		-		-	-	-
4,05,697.59		-		-	40,677.59	40,677.59
		57,153.74		-	-	57,153.74
		13,47,539.39		-	-	13,47,539.39
13,05,667.52		-		1,15,912.52	-	1,15,912.52
		<b>6,63,06,886.37</b>		<b>1,75,60,204.52</b>	<b>18,28,862.59</b>	<b>8,56,95,953.48</b>
<b>10,76,26,261.50</b>						

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: 16.08.2022  
PLACE: KOLKATA

*Subashi Bose*  
-SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Saw*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



MIR & Associates  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

M. M. Bhattacharya  
M No. 058340

F No. 323580E  
UDIN-22058340AFCNQK3759

PRESIDENT  
Asha Bhavan Centre

*Shyama Manna*  
President  
Asha Bhavan Centre



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

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

**BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2022.**

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>LIABILITIES:</b>			
28,23,52,271.70	GENERAL FUND	F-1		29,42,84,330.23
1,00,92,211.00	CURRENT LIABILITIES	F-2		1,03,29,855.00
<b>29,24,44,482.70</b>	<b>TOTAL</b>			<b>30,46,14,185.23</b>
	<b>ASSETS:</b>			
10,17,62,347.00	FIXED ASSETS	F-7		11,52,43,471.00
18,39,26,238.60	CURRENT ASSETS	F-3		18,79,13,574.66
67,55,897.10	CASH AND BANK BALANCE	F-3A		14,57,139.57
<b>29,24,44,482.70</b>	<b>TOTAL</b>			<b>30,46,14,185.23</b>

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: 16.08.2022  
PLACE: KOLKATA



MIR & Associates  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789

*Sukoshi 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



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 31.03.2022.**

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
2,66,91,000.17	INCOME:			
	DONATION			3,62,04,273.19
43,68,970.67	INTEREST ON FIXED DEPOSIT:			
	AT INDUSIND BANK			37,66,396.14
3,12,626.00	SAVINGS BANK INTEREST			3,04,265.00
<b>3,13,72,596.84</b>	<b>TOTAL</b>			<b>4,02,74,934.33</b>
	EXPENDITURE:			
6,44,044.00	ADMINISTRATIVE EXPENSES	F-6	9,80,113.00	
7,51,058.00	EXPENSES ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE FOR SHELTER	F-6	12,66,074.00	
1,87,713.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	4,89,541.00	
31,24,076.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	76,37,000.00	
54,92,530.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	85,03,772.00	
32,264.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	1,41,409.00	
-	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP AND OTHER PROGRAMME	F-6	9,677.00	
2,02,867.00	RENT, TAXES & INSURANCE	F-6	3,59,220.00	
19,95,972.00	OTHER EXPENSES	F-6	1,26,902.00	
58,410.00	AUDIT FEES (2021-22)			1,95,13,708.00
-	BANK CHARGES			58,410.00
-	LOSS ON SALE OF XRAY MACHINE			51,098.80
681.00	INTEREST ON TDS			50,136.00
83,95,436.00	DEPRECIATION	F-7		27.00
-	EXCESS OF EXPENDITURE OVER INCOME /			
1,04,87,545.84	EXCESS OF INCOME OVER EXPENDITURE			86,69,496.00
<b>3,13,72,596.84</b>	<b>TOTAL</b>			<b>1,19,32,058.53</b>
				<b>4,02,74,934.33</b>

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 OF EVEN DATE

DATE: 16.08.2022  
PLACE: KOLKATA

*Sukesh Chatterjee*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Saha*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



PRESIDENT  
Asha Bhavan Centre  
President  
Asha Bhavan Centre

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

UDIN-22058340APCNQK3789

*Shyama Manna*



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

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

RECEIPTS & PAYMENTS ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>		
	OPENING BALANCE :		
46,186.00	CASH IN HAND	30,180.00	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-4546094448)	-	
76,04,179.59	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	62,86,632.36	
	CASH AT BANK WITH STATE BANK OF INDIA (A/C NO.-40099009078) FCRA A/C	-	
20,99,686.86	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100071263606) FCRA A/C	4,39,084.74	
			67,55,897.10
2,66,91,000.17	DONATION RECEIVED		3,62,04,273.19
	INTEREST ON FIXED DEPOSIT :		
-	AT KOTAK MAHINDRA BANK		-
3,79,586.67	AT INDUSIND BANK		4,81,010.04
3,12,626.00	SAVINGS BANK INTEREST RECEIVED		3,04,265.00
3,14,343.00	TDS RECOVERED		4,75,042.00
-	MATURITY OF FIXED DEPOSIT:		-
	AT KOTAK MAHINDRA BANK		
5,16,66,323.10	AT INDUSIND BANK		1,64,22,814.76
-	TRANSFERRED FROM ADL(TICINO 2019-20)		-
	TRANSFERRED FROM LOCAL(2020-2021)		52,71,356.28
8,75,370.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		3,19,168.00
7,820.00	RECOVERY OF PROFESSION TAX		8,360.00
-	ACCRUED INTEREST RECEIVED		-
12,000.00	SUNDRY CREDITORES		29,700.00
-	SALE OF X-RAY MACHINE		35,000.00
<b>9,00,09,121.39</b>	<b>TOTAL</b>		<b>6,63,06,886.37</b>
	<b>PAYMENTS:</b>		
	<b>A. CAPITAL EXPENDITURES:</b>		
	<b>1. ON LAND &amp; BUILDING:</b>		
5,30,153.00	LAND & BUILDING (BVM)	F-4 13,58,115.00	
-	BUILDING (UNDER CONSTRUCTION, KEORADANGA)	F-4 30,000.00	
1,89,992.00	BOUNDRY WALL ( KATHILA )	F-4 3,00,193.00	
<b>7,20,145.00</b>	<b>TOTAL</b>		<b>16,88,308.00</b>

Contd.-2



PREVIOUS YEAR AMOUNT (RS.)	-:2:-	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>2. ON OTHER FIXED ASSETS:</b>		
	FURNITURE & FIXTURE	F-4	11,375.00
1,55,738.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	4,47,094.00
1,40,000.00	COMPUTER & PERIPHERALS	F-4	53,541.00
-	TOOLS & MACHINERY	F-4	28,025.00
<u>2,95,738.00</u>	<b>TOTAL</b>		<u>5,40,035.00</u>
<u>10,15,883.00</u>	<b>TOTAL (1+2)</b>		<u>22,28,343.00</u>
	<b>B. REVENUE EXPENDITURE:</b>		
5,62,828.00	ADMINISTRATIVE EXPENSES	F-5	8,24,915.00
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,		
7,51,058.00	MEDICINE & HEALTH CARE	F-5	10,61,421.00
63,463.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	4,86,858.00
18,24,990.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	42,91,306.00
54,92,530.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	85,03,288.00
32,264.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	1,39,044.00
-	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS		
-	AND OTHER PROGRAMME	F-5	9,677.00
2,02,867.00	RENT, TAXES & INSURANCE	F-5	28,670.00
13,19,272.00	OTHER EXPENSES	F-5	2,54,259.00
			1,55,99,438.00
	<b>PAYMENT AGAINST LIABILITY FOR EXPENSES:</b>		
75,03,603.00	SUNDRY CREDITORS		2,10,16,552.00
49,500.00	AUDIT FEES (2020-21)		58,410.00
8,00,370.00	LOAN & ADVANCE ( STAFF & OTHERS )		46,11,551.00
1,62,07,053.70	TRANSFERRED TO ADL(2020-21)		-
6,54,784.59	TRANSFERRED TO ADL(Leap CP) (2020-21)		-
	TRANSFERRED TO ADL(Leap CP) (2021-22)		12,79,079.00
	TRANSFERRED TO ADL (2021-22)		1,50,48,589.00
-	FIXED DEPOSIT MADE:		-
4,58,70,000.00	AT INDUSIND BANK		45,00,000.00
3,45,610.00	PAYMENT OF TDS		4,42,853.00
-	BANK CHARGES		51,098.80
9,930.00	PAYMENT OF PROFESSION TAX		8,380.00
5,46,537.00	OUTSTANDING LIABILITIES FOR EXPENSES PAYMENT		5,426.00
681.00	INTEREST ON TDS		27.00



Contd.-3



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>CLOSING BALANCE:</b>		
30,180.00	CASH IN HAND	46,711.00	
	CASH AT BANK:		
	WITH KOTAK MAHINDRA BANK (A/C NO.-4546094448)	57,153.74	
62,86,632.36	WITH INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	5,735.44	
439084.74	WITH STATE BANK (A/C NO.-40099009078) FCRA SUB A/C	1347539.39	
			14,57,139.57
<b>9,00,09,121.39</b>	<b>TOTAL</b>		<b>6,63,06,886.37</b>

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

DATE: 16.08.2022  
PLACE: KOLKATA



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

*Sukolhi 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**  
UDIN-22058340APCNQK3789

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

GENERAL FUND AS ON 31.03.2022 (FCRA 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>
27,18,64,725.86	BALANCE AS PER LAST YEAR	28,23,52,271.70	
1,04,87,545.84	ADD: EXCESS OF INCOME OVER EXPENDITURE	1,19,32,058.53	
<u>28,23,52,271.70</u>	<u>TOTAL</u>		<u>29,42,84,330.23</u>

CURRENT LIABILITIES AS ON 31.03.2022 (FCRA CONTRIBUTION)

NOTE-(F-2)

	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
- CREDITORS	-	
4,566.00 OUTSTANDING LIABILITIES FOR EXPENSES	2,10,041.00	
7,419.00 OUTSTANDING LIABILITIES FOR REPAIR & MAINTENANCE	7,419.00	
590.00 PROFESSION TAX	570.00	
21,226.00 TDS	53,415.00	
10000000.00 TRANSFER FROM ADL(TICINO) 2019-20	1,00,00,000.00	
58,410.00 AUDIT FEES (2021-22)	58,410.00	1,03,29,855.00
<u>1,00,92,211.00</u>	<u>TOTAL</u>	<u>1,03,29,855.00</u>

DATE: 16.08.2022  
PLACE: KOLKATA



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

UDIN-22058340APCNQK3789





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

**CURRENT ASSETS AS ON 31.03.2022 (FCRA CONTRIBUTION)**

NOTE-(F-3)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
12,93,654.00	ADVANCE TO STAFF AND OTHERS		27,84,192.00
5,54,29,667.00	FIXED DEPOSIT		4,64,15,599.04
11,98,133.00	TDS RECEIVABLE		7,05,240.00
	TCS RECEIVABLE		35,915.00
	ACCRUED INTEREST RECEIVABLE AGAINST FD		-
54,09,298.89	TRANSFERRED TO LOCAL	54,09,298.89	
52,71,356.28	TRANSFERRED TO LOCAL (2020-21)	-	
	TRANSFERRED TO LOCAL (2021-22)	8,69,533.00	
-	TRANSFERRED TO LOCAL (2019-20)	-	
1,00,78,578.00	TRANSFERRED TO DLCJF (2015-2016)	1,00,78,578.00	
3,77,95,122.00	TRANSFERRED TO DLCJF (2016-2017)	3,77,95,122.00	
2,56,53,630.80	TRANSFERRED TO DLCJF (2017-2018)	2,56,53,630.80	
63,20,000.00	TRANSFERRED TO ADL/Ticino (2018-2019)	1,63,20,000.00	
85,86,953.64	TRANSFERRED TO ADL/Ticino (2019-2020)	85,86,959.64	
6,58,284.59	TRANSFERRED TO ADL (Leap CP) (2020-2021)	6,58,284.59	
	TRANSFERRED TO ADL (Leap CP) (2021-2022)	13,21,079.00	
	TRANSFERRED TO ADL (2021-2022)	1,50,48,589.00	
1,62,31,553.70	TRANSFERRED TO ADL/Ticino (2020-2021)	1,62,31,553.70	
			13,79,72,628.62
<b>17,39,26,231.90</b>	<b>TOTAL</b>		<b>18,79,13,574.66</b>

NOTE-(F-3A)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>CASH &amp; BANK BALANCE AS ON 31.03.2022 (FCRA CONTRIBUTION)</b>		
30,180.00	CASH IN HAND	46,711.00	
62,86,632.36	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100070999528) SUB A/C	5,735.44	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-4546094448)	57,153.74	
	CASH AT BANK WITH STATE BANK OF INDIA (A/C NO.-40099009078) FCRA SUE	13,47,539.39	
4,39,084.74	CASH AT BANK WITH INDUSIND BANK (A/C NO.-100071263606) FCRA	-	
			14,57,139.57
<b>67,55,897.10</b>	<b>TOTAL</b>		<b>14,57,139.57</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
**Chartered Accountants**

*M. M. Bhattacharya*  
**Partner**

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

UDIN-22058340APCNQK3789



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2021-2022 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)  
SCH - (F-4)

PREVIOUS YEAR AMOUNT	SL. NO.	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
5,30,153.00	1	LAND & BUILDING (BVM)	13,58,115.00	
-	2	BUILDING (UNDER CONSTRUCTION, KEORADANGA)	30,000.00	
1,89,992.00	5	BOUNDRY WALL ( KATHILA )	3,00,193.00	
7,20,145.00				16,88,308.00
1,40,000.00	5	COMPUTER AND CCTV-CAMERA		53,541.00
1,55,738.00	6	ELECTRICAL & ELECTRONIC EQUIPMENTS		4,47,094.00
-	7	FURNITURE & FIXTURE		11,375.00
	8	TOOLS & MACHINERY		28,025.00
<u>10,15,883.00</u>				<u>22,28,343.00</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789



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

DETAILS OF PAYMENTS DURING 2021-2022 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)

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	ADMINISTRATIVE EXPENSES	1,90,516.00	-	-	-	-	-	-	-	-
2	AUSPICIOUS AND CELEBRATION DAYS PROGRAMME	-	-	-	-	-	1,39,044.00	-	-	-
3	CAR RUNNING EXPENSES	-	-	-	1,87,569.00	-	-	-	-	-
4	CENTRE RUNNING EXPENSES	6,975.00	-	-	-	-	-	-	-	-
5	CLOTHING AND BEDDING	-	-	-	-	-	-	-	-	1,67,863.00
6	CONSULTANCY FEES	-	-	-	-	1,98,500.00	-	-	-	-
7	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	83,713.00
8	FOOD AND NOURISHMENT	-	5,79,508.00	-	-	-	-	-	-	-
9	GAMES AND SPORTS	-	-	66,109.00	-	-	-	-	-	-
10	GARDENING AND ANIMAL HUSBANDRY	-	-	-	3,95,667.00	-	-	-	-	-
11	HONORARIUM	-	-	-	-	83,04,788.00	-	-	-	-
12	HYGIENE AND SANITATION EXPENSES	-	-	-	11,299.00	-	-	-	-	-
13	INSURANCE & TAX	-	-	-	-	-	-	-	28,670.00	-
14	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	76,764.00	-	-	-	-	-	-	-
15	OFFICE RUNNING EXPENSES	48,301.00	-	-	-	-	-	-	-	-
16	PARENTS TRAINING PROGRAMME	-	-	-	-	-	-	8,677.00	-	-
17	PHOTOGRAPHY AND DOCUMENTATION	-	-	35,000.00	-	-	-	-	-	-
18	POWER COST	2,72,924.00	-	-	-	-	-	-	-	-
19	PROFESSIONAL FEES	2,000.00	-	-	-	-	-	-	-	-
20	PUBLICITY	15,925.00	-	-	-	-	-	-	-	-
21	RAW MATERIALS	-	-	-	-	-	-	-	-	2,683.00
22	RELIEF AND REHABILITATION SUPPORT	-	86,824.00	-	-	-	-	-	-	-
23	RENEWAL FEES	5,000.00	-	-	-	-	-	-	-	-
24	REPAIR AND MAINTENANCE	-	-	-	5,24,686.00	-	-	-	-	-
25	REPAIR AND MAINTENANCE CRC	-	-	-	25,030.00	-	-	-	-	-
26	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	27,04,879.00	-	-	-	-	-
27	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	2,97,161.00	-	-	-	-	-
28	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	1,45,015.00	-	-	-	-	-
29	SCHOOL BOOKS	-	-	2,39,000.00	-	-	-	-	-	-
30	SCHOOL RUNNING EXPENSES	-	-	1,01,404.00	-	-	-	-	-	-



CONT.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
31	SPECIAL SUPPORT FOR COVID EMERGENCY	-	2,55,002.00	-	-	-	-	-	-	-
32	STAFF MEETING	-	-	-	-	-	-	1,000.00	-	-
33	STUDENT ASSESMENTS	-	-	34,085.00	-	-	-	-	-	-
34	TEACHING LEARNING MATERIALS	-	-	11,260.00	-	-	-	-	-	-
35	TELEPHONE & FAX	1,05,201.00	-	-	-	-	-	-	-	-
36	TRAVELLING & CONVEYANCE	1,78,073.00	-	-	-	-	-	-	-	-
37	UTENSILS	-	63,323.00	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>8,24,915.00</b>	<b>10,61,421.00</b>	<b>4,86,858.00</b>	<b>42,91,306.00</b>	<b>85,03,288.00</b>	<b>1,39,044.00</b>	<b>9,677.00</b>	<b>28,670.00</b>	<b>2,54,259.00</b>
<b>TOTAL OF PREVIOUS YEAR (2020-2021)</b>		<b>5,62,828.00</b>	<b>7,51,058.00</b>	<b>63,463.00</b>	<b>18,24,990.00</b>	<b>54,92,530.00</b>	<b>32,264.00</b>	<b>-</b>	<b>2,02,867.00</b>	<b>13,19,272.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants  
*M. M. Bhattacharya*  
Partner  
**M. M. Bhattacharya**  
M No. 058340  
F No. 323590E  
UDIN-2109840012102K3789

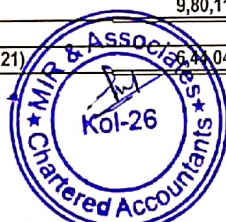
ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316.

DETAILS OF PAYMENTS DURING 2021-2022 FOR INCOME & EXPENDITURE (FCRA CONTRIBUTION)

SCH-(F-6)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	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	ADMINISTRATIVE EXPENSES	1,90,516.00	-	-	-	-	-	-	-	-
2	AUSPICIOUS AND CELEBRATION DAYS PROGRAMME	-	-	-	-	-	1,41,409.00	-	-	-
3	CAR RUNNING EXPENSES	-	-	-	3,31,569.00	-	-	-	-	-
4	CENTRE RUNNING EXPENSES	6,975.00	-	-	-	-	-	-	-	-
5	CLOTHING AND BEDDING	-	1,67,863.00	-	-	-	-	-	-	-
6	CONSULTANCY FEES	-	-	-	-	1,98,500.00	-	-	-	-
7	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	1,26,902.00
8	FOOD AND NOURISHMENT	-	6,09,191.00	-	-	-	-	-	-	-
9	GAMES AND SPORTS	-	-	66,109.00	-	-	-	-	-	-
10	GARDENING AND ANIMAL HUSBANDRY	-	-	-	4,04,397.00	-	-	-	-	-
11	HONORARIUM	-	-	-	-	83,05,272.00	-	-	-	-
12	HYGIENE AND SANITATION EXPENSES	-	-	-	11,299.00	-	-	-	-	-
13	INSURANCE & TAX	-	-	-	-	-	-	-	3,59,220.00	-
14	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	83,871.00	-	-	-	-	-	-	-
15	OFFICE RUNNING EXPENSES	49,433.00	-	-	-	-	-	-	-	-
16	PARENTS TRAINING PROGRAMME	-	-	-	-	-	-	8,677.00	-	-
17	PHOTOGRAPHY AND DOCUMENTATION	-	-	35,000.00	-	-	-	-	-	-
18	POWER COST	2,73,424.00	-	-	-	-	-	-	-	-
19	PROFESSIONAL FEES	1,46,500.00	-	-	-	-	-	-	-	-
20	PUBLICITY	15,925.00	-	-	-	-	-	-	-	-
21	RAW MATERIALS	-	-	2,683.00	-	-	-	-	-	-
22	RELIEF AND REHABILITATION SUPPORT	-	86,824.00	-	-	-	-	-	-	-
23	RENEWAL FEES	5,000.00	-	-	-	-	-	-	-	-
24	REPAIR AND MAINTENANCE	-	-	-	10,43,489.00	-	-	-	-	-
25	REPAIR AND MAINTENANCE CRC	-	-	-	25,030.00	-	-	-	-	-
26	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	53,76,679.00	-	-	-	-	-
27	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	2,97,161.00	-	-	-	-	-
28	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	1,47,376.00	-	-	-	-	-
29	SCHOOL BOOKS	-	-	2,39,000.00	-	-	-	-	-	-
30	SCHOOL RUNNING EXPENSES	-	-	1,01,404.00	-	-	-	-	-	-
31	SPECIAL SUPPORT FOR COVID EMERGENCY	-	2,55,002.00	-	-	-	-	-	-	-
32	STAFF MEETING	-	-	-	-	-	-	1,000.00	-	-
33	STUDENT ASSESMENTS	-	-	34,085.00	-	-	-	-	-	-
34	TEACHING LEARNING MATERIALS	-	-	11,260.00	-	-	-	-	-	-
35	TELEPHONE & FAX	1,08,407.00	-	-	-	-	-	-	-	-
36	TRAVELLING & CONVEYANCE	1,83,933.00	-	-	-	-	-	-	-	-
37	UTENSILS	-	63,323.00	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>9,80,113.00</b>	<b>12,66,074.00</b>	<b>4,89,541.00</b>	<b>76,37,000.00</b>	<b>85,03,772.00</b>	<b>1,41,409.00</b>	<b>9,677.00</b>	<b>3,59,220.00</b>	<b>1,26,902.00</b>
	<b>TOTAL OF PREVIOUS YEAR (2020-2021)</b>	<b>66,44,044.00</b>	<b>7,51,058.00</b>	<b>1,87,713.00</b>	<b>31,24,076.00</b>	<b>54,92,530.00</b>	<b>32,264.00</b>	<b>-</b>	<b>2,02,867.00</b>	<b>19,95,972.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2022 (FCRA CONTRIBUTION)

NOTE-(F-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 21-22 8	W.D.V. AS ON 31.03.22 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>A</b>	<b>A. SCHOOL LAND &amp; BUILDING:</b>								
1	BVM MAROKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAW)	6,48,846.00	3,28,988.00	3,64,053.00	6,93,041.00		13,41,887.00	1,17,739.00	12,24,148.00
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	9,95,352.00	-	-	-		9,95,352.00	99,535.00	8,95,817.00
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	11,77,833.00	1,41,103.00	4,24,230.00	5,65,333.00		17,43,166.00	1,67,261.00	15,75,905.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	11,77,998.00	-	-	-		11,77,998.00	1,17,800.00	10,60,198.00
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	9,10,341.00	-	-	-		9,10,341.00	91,034.00	8,19,307.00
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	6,91,647.00	-	-	-		6,91,647.00	69,165.00	6,22,482.00
7	BVM BHALKUNDI SCHOOL	7,20,161.00	-	-	-		7,20,161.00	72,016.00	6,48,145.00
8	BVM BISHNUPUR SCHOOL	12,29,096.00	-	-	-		12,29,096.00	1,22,910.00	11,06,186.00
9	BVM KATWA SCHOOL	34,17,913.00	-	-	-		34,17,913.00	3,41,791.00	30,76,122.00
10	BVM PACHAGARH SCHOOL	17,23,832.00	-	-	-		17,23,832.00	1,72,383.00	15,51,449.00
11	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	1,00,14,549.00	10,23,515.00	-	10,23,515.00		1,10,38,064.00	10,52,631.00	99,85,433.00
12	LAND AT ALIPURDUAR	5,20,800.00	-	-	-		5,20,800.00	-	5,20,800.00
<b>GROUP TOTAL</b>		<b>2,32,28,368.00</b>	<b>14,93,606.00</b>	<b>7,88,283.00</b>	<b>22,81,889.00</b>	<b>-</b>	<b>2,55,10,257.00</b>	<b>24,24,265.00</b>	<b>2,30,85,992.00</b>

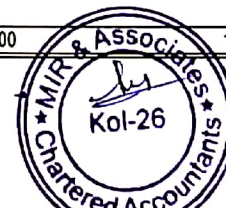


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STATEMENT OF FIXED ASSETS AS ON 31.03.2022 (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 21-22	W.D.V. AS ON 31.03.22 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>B. LAND &amp; BUILDING:</b>									
1	BOUNDARY WALL (DAULATABAD)	3,96,983.00	-	-	-	-	3,96,983.00	39,698.00	3,57,285.00
2	BOUNDARY WALL (KATHILA)	1,80,492.00	-	7,96,033.00	7,96,033.00	-	9,76,525.00	97,653.00	8,78,872.00
3	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	2,12,17,748.00	-	1,79,000.00	1,79,000.00	-	2,13,96,748.00	21,39,675.00	1,92,57,073.00
4	LAND & BUILDING AT KEORADANGA	1,55,74,643.00	40,500.00	29,32,500.00	29,73,000.00	-	1,85,47,643.00	18,52,739.00	1,66,94,904.00
5	LAND & LAND DEVELOPMENT AT KHALISANI	77,64,145.00	-	-	-	-	77,64,145.00	-	77,64,145.00
6	LAND AND BOUNDARY WALL AT MADARIHAT	1,27,60,158.00	-	-	-	-	1,27,60,158.00	-	1,27,60,158.00
7	LAND AT BOLPUR	30,79,885.00	-	-	-	-	30,79,885.00	-	30,79,885.00
8	LAND AT KATHILA	17,68,264.00	-	-	-	-	17,68,264.00	-	17,68,264.00
9	LAND AT KEORADANGA	9,01,000.00	-	-	-	-	9,01,000.00	-	9,01,000.00
10	OFFICE PREMISES AT LORD'S BUILDING-KOL	4,79,202.00	-	-	-	-	4,79,202.00	47,920.00	4,31,282.00
11	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	15,19,614.00	-	-	-	-	15,19,614.00	1,51,961.00	13,67,653.00
12	BUILDING (WORKSHOP, KATHILA)	4,37,420.00	-	-	-	-	4,37,420.00	43,742.00	3,93,678.00
13	BUILDING UNDER CONSTRUCTION (KEORADANGA)	-	1,15,34,075.00	-	1,15,34,075.00	-	1,15,34,075.00	-	1,15,34,075.00
	<b>GROUP TOTAL</b>	<b>6,60,79,554.00</b>	<b>1,15,74,575.00</b>	<b>39,07,533.00</b>	<b>1,54,82,108.00</b>	<b>-</b>	<b>8,15,61,662.00</b>	<b>43,73,388.00</b>	<b>7,71,88,274.00</b>
<b>C. SUB CENTRE:</b>									
1	LAND & BUILDING AT BAGNAN	19,41,719.00	-	-	-	-	19,41,719.00	1,94,172.00	17,47,547.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	2,19,694.00	-	-	-	-	2,19,694.00	21,969.00	1,97,725.00
3	LAND & BUILDING AT PANSKURA	11,22,006.00	-	-	-	-	11,22,006.00	1,12,201.00	10,09,805.00
4	LAND & BUILDING AT SANKRAIL	2,67,043.00	-	-	-	-	2,67,043.00	26,704.00	2,40,339.00
	<b>GROUP TOTAL</b>	<b>35,50,462.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,50,462.00</b>	<b>3,55,046.00</b>	<b>31,95,416.00</b>
<b>D. COACHING CENTRE:</b>									
1	LAND & BUILDING AT GANESHPUR	1,75,881.00	-	-	-	-	1,75,881.00	17,588.00	1,58,293.00
2	LAND & BUILDING AT PAIKBAR, RAJIBPUR	1,66,637.00	-	-	-	-	1,66,637.00	16,664.00	1,49,973.00
3	LAND & BUILDING AT SITAPUR	2,24,020.00	-	-	-	-	2,24,020.00	22,402.00	2,01,618.00
4	LAND AND BUILDING AT AMARDAHA	1,86,158.00	-	-	-	-	1,86,158.00	18,616.00	1,67,542.00
5	LAND AT JAMIRA	2,12,000.00	-	-	-	-	2,12,000.00	-	2,12,000.00
6	LAND & BUILDING AT NOADA	9,41,820.00	-	-	-	-	9,41,820.00	94,182.00	8,47,638.00
	<b>GROUP TOTAL</b>	<b>19,06,516.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,06,516.00</b>	<b>1,69,452.00</b>	<b>17,37,064.00</b>
	<b>SUB TOTAL - 1 (A + B + C + D)</b>	<b>9,47,64,900.00</b>	<b>1,30,68,181.00</b>	<b>46,95,816.00</b>	<b>1,77,63,997.00</b>	<b>-</b>	<b>11,25,28,897.00</b>	<b>73,22,151.00</b>	<b>10,52,06,746.00</b>



STATEMENT OF FIXED ASSETS AS ON 31.03.2022 (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 21-22	W.D.V. AS ON 31.03.22 (7-8)=9
1	2	3	4	5	(4+5)=6		8	(7-8)=9	
<b>E OTHER FIXED ASSETS:</b>									
1	FURNITURE & FIXTURE	29,35,108.00	1,62,625.00	85,150.00	2,47,775.00	-	31,82,883.00	3,10,157.00	28,72,726.00
	<b>GROUP TOTAL</b>	<b>29,35,108.00</b>	<b>1,62,625.00</b>	<b>85,150.00</b>	<b>2,47,775.00</b>	<b>-</b>	<b>31,82,883.00</b>	<b>3,10,157.00</b>	<b>28,72,726.00</b>
2	COMPUTER & PERIPHERALS	1,73,308.00	8,024.00	-	8,024.00	-	1,81,332.00	70,928.00	1,10,404.00
3	CCTV CAMERA	1,62,022.00	-	45,517.00	45,517.00	-	2,07,539.00	83,016.00	1,24,523.00
	<b>GROUP TOTAL</b>	<b>3,35,330.00</b>	<b>8,024.00</b>	<b>45,517.00</b>	<b>53,541.00</b>	<b>-</b>	<b>3,88,871.00</b>	<b>1,53,944.00</b>	<b>2,34,927.00</b>
4	PHYSIOTHERAPY EQUIPMENTS	1,96,749.00	-	-	-	-	1,96,749.00	29,512.00	1,67,237.00
5	MOTOR CAR & VEHICLES	11,89,362.00	36,95,324.00	-	36,95,324.00	-	48,84,686.00	4,55,554.00	44,29,132.00
6	OFFICE EQUIPMENTS	20,539.00	-	-	-	-	20,539.00	3,081.00	17,458.00
7	TOOLS & MACHINERY	6,45,324.00	-	28,025.00	28,025.00	85,136.00	5,88,213.00	88,232.00	4,99,981.00
8	TUBE WELL	75,671.00	-	-	-	-	75,671.00	11,351.00	64,320.00
9	ELECTRICAL & ELECTRONIC EQUIPMENTS	14,33,047.00	1,52,730.00	1,69,864.00	3,22,594.00	-	17,55,641.00	2,51,891.00	15,03,750.00
10	FIRE SAFETY EQUIPMENT	26,954.00	-	-	-	-	26,954.00	4,043.00	22,911.00
11	AIR CONDITIONER	53,210.00	-	1,24,500.00	1,24,500.00	-	1,77,710.00	26,657.00	1,51,053.00
12	MOBILE	86,153.00	-	-	-	-	86,153.00	12,923.00	73,230.00
	<b>GROUP TOTAL</b>	<b>37,27,009.00</b>	<b>38,48,054.00</b>	<b>3,22,389.00</b>	<b>41,70,443.00</b>	<b>85,136.00</b>	<b>78,12,316.00</b>	<b>8,83,244.00</b>	<b>69,29,072.00</b>
<b>SUB TOTAL - 2</b>		<b>69,97,447.00</b>	<b>40,18,703.00</b>	<b>4,53,056.00</b>	<b>44,71,759.00</b>	<b>85,136.00</b>	<b>1,13,84,070.00</b>	<b>13,47,345.00</b>	<b>1,00,36,725.00</b>
<b>GRAND TOTAL ( SUB - 1 + SUB - 2 )</b>		<b>10,17,62,347.00</b>	<b>1,70,86,884.00</b>	<b>51,48,872.00</b>	<b>2,22,35,756.00</b>	<b>85,136.00</b>	<b>12,39,12,967.00</b>	<b>86,69,496.00</b>	<b>11,52,43,471.00</b>
<b>GRAND TOTAL (LAST YEAR 2020-2021)</b>		<b>10,42,69,297.00</b>	<b>53,77,587.00</b>	<b>5,10,899.00</b>	<b>58,88,486.00</b>	<b>-</b>	<b>11,01,57,783.00</b>	<b>83,95,436.00</b>	<b>10,17,62,347.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants  
*M. M. Bhattacharya*  
Partner  
**M. M. Bhattacharya**  
M No. 058340  
F No. 323590E  
UDIN-22058340APCNQK3789



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

BALANCE SHEET (ADL FCRA SUB) AS ON 31.03.2022

LIABILITIES:	CURRENT YEAR	
	AMOUNT (RS.)	AMOUNT (RS.)
(8,65,55,016.52) GENERAL FUND	D-1	(11,55,07,657.62)
9,95,58,758.44 CURRENT LIABILITIES	D-2	12,99,51,895.14
<u>1,30,03,741.92</u> TOTAL		<u>1,44,44,237.52</u>
ASSETS:		
23,19,244.00 FIXED ASSETS	D-7	33,36,301.00
1,06,58,674.00 CURRENT ASSETS	D-3	1,09,64,674.00
25,823.82 CASH AND BANK BALANCE	D-3A	1,43,262.52
<u>1,30,03,741.82</u> TOTAL		<u>1,44,44,237.52</u>

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

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789

*Sukeshi Barik*  
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 31.03.2022**

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>INCOME:</b>			
	INTEREST ON FIXED DEPOSIT			-
45,153.00	SAVINGS BANK INTEREST			56,427.00
<b>45,153.00</b>	<b>TOTAL</b>			<b>56,427.00</b>
	<b>EXPENDITURE:</b>			
11,94,360.00	ADMINISTRATIVE EXPENSES	D-6	6,36,011.00	
	EXPENSES ON FOOD, NURISHMENT,			
39,94,142.00	MEDICINE & HEALTH CARE FOR SHELTER	D-6	43,20,477.00	
1,75,440.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-6	87,274.00	
25,00,758.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-6	29,28,429.00	
53,98,243.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-6	49,18,518.00	
70,844.00	EXPENSES ON FESTIVAL & CELEBRATION	D-6	1,79,009.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
69,430.00	AND OTHER PROGRAMME	D-6	2,72,672.00	
1,06,729.00	RENT, TAXES & INSURANCE	D-6	1,51,531.00	
1,94,342.00	OTHER EXPENSES	D-6	8,47,221.00	
				1,43,41,142.00
1,75,230.00	AUDIT FEES (2021-22)			1,75,230.00
137.00	EXCESS AMOUNT PAID			2,000.00
485.00	INTEREST ON TDS			90.00
2,39,485.00	DEPRECIATION	D-7		4,16,134.00
(1,40,74,472.00)	EXCESS OF EXPENDITURE OVER INCOME			(1,48,78,169.00)
<b>45,153.00</b>	<b>TOTAL</b>			<b>56,427.00</b>

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

DATE: 16.08.2022  
PLACE: KOLKATA

*Sukeshi Barli*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

  
*Ambika Saw*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre

**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQR3159

PRESIDENT  
Asha Bhavan Centre

*Shyama Manna*  
President  
Asha Bhavan Centre

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

**RECEIPTS & PAYMENTS ACCOUNT (ADL FCRA SUB) FOR THE YEAR ENDED ON 31.03.2022**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>		
	OPENING BALANCE :		
7,427.00	CASH IN HAND	1,926.00	
18,396.82	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	13,05,667.52	
	- INTEREST ON FIXED DEPOSIT :		13,07,593.52
	- AT KOTAK MAHINDRA BANK		-
	- FIXED DEPOSIT WITHDRAWN		-
45,153.00	SAVINGS BANK INTEREST RECEIVED		56,427.00
	- TRANSFERRED FROM FCRA (2021-22)		1,50,48,589.00
1,62,07,053.70	TRANSFERRED FROM FCRA (2020-21)		-
3,28,501.00	LOAN & ADVANCE RECOVERED		7,84,408.00
5,629.00	HONORARIUM		-
3,10,188.00	TDS RECOVERED		3,43,247.00
	- ACCRUED INTEREST RECEIVED		-
20,430.00	P.TAX RECOVERED		19,940.00
<u>1,69,42,778.52</u>	<b>TOTAL</b>		<u>1,75,60,204.52</u>
	<b>PAYMENTS:</b>		
	<b>CAPITAL EXPENDITURES:</b>		
	<b>1. OTHER FIXED ASSETS:</b>		
	FURNITURE & FIXTURE	D-4	45,000.00
1,32,620.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	D-4	2,68,499.00
	CCTV-CAMERA	D-4	3,82,500.00
	PLANT & MACHINERY	D-4	1,13,987.00
97,547.00	TOOLS AND MACHINERY	D-4	87,523.00
	TOTAL (1+2)		8,97,509.00
	<b>REVENUE EXPENDITURE:</b>		
11,82,614.00	ADMINISTRATIVE EXPENSES	D-5	6,36,011.00
38,09,644.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	D-5	51,14,677.00
1,75,190.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	87,274.00
22,02,588.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	28,57,329.00
50,36,346.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	49,18,518.00

CONT.2



PREVIOUS YEAR AMOUNT (RS)		CURRENT YEAR AMOUNT (RS)	CURRENT YEAR AMOUNT (RS)
70,744.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	1,79,009.00
69,430.00	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME	D-5	2,42,672.00
1,06,729.00	RENT, TAXES & INSURANCE	D-5	1,51,531.00
1,94,342.00	OTHER EXPENSES	D-5	53,021.00
-	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK		1,42,40,042.00
4,58,294.00	SUNDRY CREDITORS		-
4,87,671.00	PAYMENT AGAINST LIABILITY FOR EXPENSES:		71,100.00
485.00	INTEREST ON TDS		4,34,290.00
1,66,000.00	AUDIT FEES		90.00
7,05,001.00	LOAN & ADVANCE ( STAFF & OTHERS )		1,75,230.00
21,730.00	P.TAX PAYMENT		12,64,408.00
2,87,634.00	TDS PAYMENT		19,700.00
4,30,439.00	PAYMENT AGAINST LIABILITY FOR HONORARIUM		3,12,573.00
137.00	EXCESS AMOUNT PAID		-
	TRANSFERRER TO FCRA (2019-20)		2,000.00
	CLOSING BALANCE:		-
1,926.00	CASH IN HAND		27,350.00
13,05,667.52	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)		1,15,912.52
<b>1,69,42,778.52</b>	<b>TOTAL</b>		<b>1,43,262.52</b>
			<b>1,75,60,204.52</b>

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

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789

*Sukeshi 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

**GENERAL FUND AS ON 31.03.2022 (ADL FCRA SUB)**

SCH-( D-1 )

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(8,65,55,016.62)	BALANCE AS PER LAST YEAR	(10,06,29,488.62)	
(1,40,74,472.00)	LESS: EXCESS OF EXPENDITURE OVER INCOME	(1,48,78,169.00)	
<b>(10,06,29,488.62)</b>	<b>TOTAL</b>		<b>(11,55,07,657.62)</b>

**CURRENT LIABILITIES AS ON 31.03.2022 (ADL FCRA SUB)**

SCH-( D-2 )

	AMOUNT RS. P.	AMOUNT RS. P.
1,75,230.00	OUTSTANDING AUDIT FEES (2021-22)	1,75,230.00
1,640.00	PROFESSION TAX	1,880.00
25,178.00	TDS PAYABLE	55,852.00
3,000.00	OUTSTANDING LIABILITIES AGAINST HONORARIUM	3,000.00
4,35,790.00	OUTSTANDING LIABILITIES FOR EXPENSES	1,500.00
-	SUNDRY CREDITORS	-
1,00,78,578.00	TRANSFERRED FROM FCRA (2015-16)	1,00,78,578.00
3,77,95,122.00	TRANSFERRED FROM FCRA (2016-17)	3,77,95,122.00
2,56,53,630.80	TRANSFERRED FROM FCRA (2017-18)	2,56,53,630.80
1,63,20,000.00	TRANSFERRED FROM FCRA (2018-19)	1,63,20,000.00
85,86,959.64	TRANSFERRED FROM FCRA (2019-20)	85,86,959.64
1,62,31,553.70	TRANSFERRED FROM FCRA (2020-21)	1,62,31,553.70
-	TRANSFERRED FROM FCRA (2021-22)	1,50,48,589.00
<b>11,53,06,682.14</b>	<b>TOTAL</b>	<b>12,97,14,433.14</b>
		<b>12,99,51,895.14</b>

DATE:16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner  
M. M. Bhattacharya  
M No. 058340  
F No. 323590E  
UDIN-22058340APCNOK37AG



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

CURRENT ASSETS AS ON 31.03.2022 (ADL FCRA SUB)

SCH-(D-3)

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>		<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
8,61,570.00	ADVANCE TO STAFF AND OTHERS		7,66,570.00
-	FIXED DEPOSIT AT KOTAK MAHINDRA BANK		-
-	ACCRUED INTEREST RECEIVABLE AGAINST FD		-
1,13,475.00	TDS RECEIVABLE		-
84,629.00	TRANSFERRED TO LOCAL		84,629.00
1,00,00,000.00	TRANSFERRED TO FCRA (2019-20)		1,00,00,000.00
-	TRANSFERRED TO LOCAL (2021-22)		1,13,475.00
<u>1,10,59,674.00</u>	<b>TOTAL</b>		<u>1,09,64,674.00</u>

CASH & BANK BALANCE AS ON 31.03.2022 (ADL FCRA SUB)

SCH-(D-3A)

1,926.00	CASH IN HAND	27,350.00	
13,05,667.52	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	1,15,912.52	
<u>13,07,593.52</u>	<b>TOTAL</b>		<u>1,43,262.52</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner  
M. M. Bhattacharya  
M No. 058340

F No. 323590E  
UDIN-22058340-CP-CPK3789



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2021-2022 FOR RECEIPTS & PAYMENTS (ADL FCRA SUB)

			SCH - (D-4)	
PREVIOUS YEAR AMOUNT	SL.NO	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
-	1	COMPUTER & CCTV-CAMERA	3,82,500.00	
1,32,620.00	2	ELECTRICAL & ELECTRONICS EQUIPMENTS	2,68,499.00	
-	3	FURNITURE & FIXTURE	45,000.00	
	4	PLANT & MACHINERY	1,13,987.00	
97,547.00	5	TOOLS AND MACHINERY	87,523.00	
<u>2,30,167.00</u>				<u>8,97,509.00</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
**Chartered Accountants**

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789



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

DETAILS OF PAYMENTS DURING 2021-2022 FOR RECEIPTS & PAYMENTS (ADL FCRA SUB)

SCH-(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	-	-	-	23,609.00	-	-	-	-	-
2	ADMINISTRATIVE EXPENSES	48,840.00	-	-	-	-	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	1,34,239.00	-	-	-
4	AWARENESS CAMP	-	-	-	-	-	-	16,394.00	-	-
5	CAR RUNNING EXPENSES	-	-	-	4,29,378.00	-	-	-	-	-
6	CENTRE RUNNING EXPENSES	34,219.00	-	-	-	-	-	-	-	-
7	CLOTHING AND BEDDING	-	5,29,890.00	-	-	-	-	-	-	-
8	CONSULTANCY FEES	-	-	-	-	2,08,000.00	-	-	-	-
9	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	35,385.00
10	COST OF SPECIAL CHAIR	-	62,000.00	-	-	-	-	-	-	-
11	EXPOSURE VISIT	-	-	-	-	-	-	1,21,940.00	-	-
12	FOOD & NOURISHMENT	-	35,41,062.00	-	-	-	-	-	-	-
13	GAMES & SPORTS	-	-	-	-	-	44,770.00	-	-	-
14	GARDENING AND ANIMAL HUSBANDRY	-	-	-	1,65,249.00	-	-	-	-	-
15	HONORARIUM	-	-	-	-	47,06,018.00	-	-	-	-
16	HYGIENE & SANITATION EXPENSES	-	-	-	1,13,321.00	-	-	-	-	-
17	INSURANCE & TAXES	-	-	-	-	-	-	-	1,51,531.00	-
18	LEARNING MATERIALS	-	-	11,528.00	-	-	-	-	-	-
19	MAINTENANCE OF MACHINE	-	-	-	2,660.00	-	-	-	-	-
20	MEDICAL EXPENSES	-	2,889.00	-	-	-	-	-	-	-
21	MEDICINE & GENERAL MEDICAL CONSUMABLES	-	3,999.00	-	-	-	-	-	-	-
22	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	5,922.00	-	-
23	MOTOR CYCLE RUNNING EXPENSES	-	-	-	82,268.00	-	-	-	-	-
24	OFFICE RUNNING EXPENSES	1,30,119.00	-	-	-	-	-	-	-	-
25	PARENT'S TRAINING PROGRAMME	-	-	-	-	-	-	47,772.00	-	-
26	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	-	15,500.00
27	PHYSIOTHERAPY EQUIPMENT & TLM	-	29,120.00	-	-	-	-	-	-	-
28	POSTAGE	12,314.00	-	-	-	-	-	-	-	-
29	POWER COST	-	-	-	1,39,676.00	-	-	-	-	-
30	PROFESSIONAL FESS	72,000.00	-	-	-	-	-	-	-	-



CONT.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
31	RAW MATERIALS	-	-	-	1,99,378.00	-	-	-	-	-
32	RAW MATERIALS FOR AIDS & APPLIANCES	-	-	-	4,15,275.00	-	-	-	-	-
33	RAW MATERIALS FOR VT	-	-	-	1,30,313.00	-	-	-	-	-
34	REPAIR & MAINTENANCE	-	-	-	3,94,489.00	-	-	-	-	-
35	REPAIR & MAINTENANCE OF BUILDING	-	-	-	96,510.00	-	-	-	-	-
36	REPAIR & MAINTENANCE OF E & E EQUIPMENT	-	-	-	3,51,859.00	-	-	-	-	-
37	REPAIR & MAINTENANCE OF FURNITURE AND VT	-	-	-	3,205.00	-	-	-	-	-
38	REPAIR & MAINTENANCE OF MACHINERIES	-	-	-	19,663.00	-	-	-	-	-
39	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	2,70,461.00	-	-	-	-	-
40	REPAIR & MAINTENANCE PHYSIOTHERAPY EQUIP.	-	-	-	20,015.00	-	-	-	-	-
41	SKILL UPGRADATION TRAINING	-	-	-	-	-	-	50,644.00	-	-
42	SPECIAL SUPPORT FOR COVID EMERGENCY	-	7,94,200.00	-	-	-	-	-	-	-
43	STIPEND	-	-	-	-	4,500.00	-	-	-	-
44	STUDENT ASSESMENT	-	-	600.00	-	-	-	-	-	-
45	STUDENT'S FEES & SUBSCRIPTION	-	-	660.00	-	-	-	-	-	-
46	TEACHING LEARNING MATERIALS	-	-	51,576.00	-	-	-	-	-	-
47	TELEPHONE & FAX	66,846.00	-	-	-	-	-	-	-	-
48	TRAVELLING & CONVEYANCE	2,71,673.00	-	-	-	-	-	-	-	-
49	UTENSILS	-	1,51,517.00	-	-	-	-	-	-	-
50	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	2,136.00
51	VT MATERIALS	-	-	22,910.00	-	-	-	-	-	-
<b>TOTAL</b>		<b>6,36,011.00</b>	<b>51,14,677.00</b>	<b>87,274.00</b>	<b>28,57,329.00</b>	<b>49,18,518.00</b>	<b>1,79,009.00</b>	<b>2,42,672.00</b>	<b>1,51,531.00</b>	<b>53,021.00</b>
<b>TOTAL OF PREVIOUS YEAR (2020-21)</b>		<b>11,82,614.00</b>	<b>38,09,644.00</b>	<b>1,75,190.00</b>	<b>22,02,588.00</b>	<b>50,36,346.00</b>	<b>70,744.00</b>	<b>69,430.00</b>	<b>1,06,729.00</b>	<b>1,94,342.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants  
*M. M. Bhattacharya*  
Partner  
**M. M. Bhattacharya**  
M No. 058340  
F No. 323590E  
UDIN-22058340APCNQK3789

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

DETAILS OF PAYMENTS DURING 2021-2022 FOR INCOME & EXPENDITURE (ADL FCRA SUB)

SCH-(D-6)

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	-	-	-	23,609.00	-	-	-	-	-
2	ADMINISTRATIVE EXPENSES	48,840.00	-	-	-	-	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	1,34,239.00	-	-	-
4	AWARENESS CAMP	-	-	-	-	-	-	46,394.00	-	-
5	CAR RUNNING EXPENSES	-	-	-	4,29,378.00	-	-	-	-	-
6	CENTRE RUNNING EXPENSES	34,219.00	-	-	-	-	-	-	-	-
7	CLOTHING AND BEDDING	-	5,29,890.00	-	-	-	-	-	-	-
8	CONSULTANCY FEES	-	-	-	-	2,08,000.00	-	-	-	-
9	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	35,385.00
10	COST OF SPECIAL CHAIR	-	62,000.00	-	-	-	-	-	-	-
11	EXPOSURE VISIT	-	-	-	-	-	-	1,21,940.00	-	-
12	FOOD & NOURISHMENT	-	35,41,062.00	-	-	-	-	-	-	-
13	GAMES & SPORTS	-	-	-	-	-	44,770.00	-	-	-
14	GARDENING AND ANIMAL HUSBANDRY	-	-	-	1,65,249.00	-	-	-	-	-
15	HONORARIUM	-	-	-	-	47,06,018.00	-	-	-	-
16	HYGIENE & SANITATION EXPENSES	-	-	-	1,13,321.00	-	-	-	-	-
17	INSURANCE & TAXES	-	-	-	-	-	-	-	1,51,531.00	-
18	LEARNING MATERIALS	-	-	11,528.00	-	-	-	-	-	-
19	MAINTENANCE OF MACHINE	-	-	-	2,660.00	-	-	-	-	-
20	MEDICAL EXPENSES	-	2,889.00	-	-	-	-	-	-	-
21	MEDICINE & GENERAL MEDICAL CONSUMABLES	-	3,999.00	-	-	-	-	-	-	-
22	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	5,922.00	-	-
23	MOTOR CYCLE RUNNING EXPENSES	-	-	-	82,268.00	-	-	-	-	-
24	OFFICE RUNNING EXPENSES	1,30,119.00	-	-	-	-	-	-	-	-
25	PARENT'S TRAINING PROGRAMME	-	-	-	-	-	-	47,772.00	-	-
26	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	-	-	-	15,500.00
27	PHYSIOTHERAPY EQUIPMENT & TLM	-	29,120.00	-	-	-	-	-	-	-
28	POSTAGE	12,314.00	-	-	-	-	-	-	-	-
29	POWER COST	-	-	-	1,39,676.00	-	-	-	-	-
30	PROFESSIONAL FESS	72,000.00	-	-	-	-	-	-	-	-



CONT.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
31	RAW MATERIALS	-	-	-	1,99,378.00	-	-	-	-	-
32	RAW MATERIALS FOR AIDS & APPLIANCES	-	-	-	4,15,275.00	-	-	-	-	-
33	RAW MATERIALS FOR VT	-	-	-	1,30,313.00	-	-	-	-	-
34	REPAIR & MAINTENANCE	-	-	-	3,94,489.00	-	-	-	-	-
35	REPAIR & MAINTENANCE OF BUILDING	-	-	-	96,510.00	-	-	-	-	-
36	REPAIR & MAINTENANCE OF E & E EQUIPMENT	-	-	-	4,22,959.00	-	-	-	-	-
37	REPAIR & MAINTENANCE OF FURNITURE AND VT	-	-	-	3,205.00	-	-	-	-	-
38	REPAIR & MAINTENANCE OF MACHINERIES	-	-	-	19,663.00	-	-	-	-	-
39	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	2,70,461.00	-	-	-	-	-
40	REPAIR & MAINTENANCE PHYSIOTHERAPY EQUIP.	-	-	-	20,015.00	-	-	-	-	-
41	SKILL UPGRADATION TRAINING	-	-	-	-	-	-	50,644.00	-	-
42	SPECIAL SUPPORT FOR COVID EMERGENCY	-	-	-	-	-	-	-	-	7,94,200.00
43	STIPEND	-	-	-	-	4,500.00	-	-	-	-
44	STUDENT ASSESMENT	-	-	600.00	-	-	-	-	-	-
45	STUDENT'S FEES & SUBSCRIPTION	-	-	660.00	-	-	-	-	-	-
46	TEACHING LEARNING MATERIALS	-	-	51,576.00	-	-	-	-	-	-
47	TELEPHONE & FAX	66,846.00	-	-	-	-	-	-	-	-
48	TRAVELLING & CONVEYANCE	2,71,673.00	-	-	-	-	-	-	-	-
49	UTENSILS	-	1,51,517.00	-	-	-	-	-	-	-
50	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	2,136.00
51	VT MATERIALS	-	-	22,910.00	-	-	-	-	-	-
<b>TOTAL</b>		<b>6,36,011.00</b>	<b>43,20,477.00</b>	<b>87,274.00</b>	<b>29,28,429.00</b>	<b>49,18,518.00</b>	<b>1,79,009.00</b>	<b>2,72,672.00</b>	<b>1,51,531.00</b>	<b>8,47,221.00</b>
<b>TOTAL OF PREVIOUS YEAR (2020-21)</b>		<b>11,94,360.00</b>	<b>39,94,142.00</b>	<b>1,75,440.00</b>	<b>25,00,758.00</b>	<b>53,98,243.00</b>	<b>70,844.00</b>	<b>69,430.00</b>	<b>1,06,729.00</b>	<b>1,94,342.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789

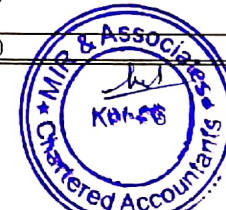


ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUBERIA,  
HOWRAH-711316.

SCH-(D-7)

STATEMENT OF FIXED ASSETS AS ON 31.03.2022 (ADL FCRA SUB)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 21-22 8	W.D.V. AS ON 31.03.21 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>A LAND &amp; BUILDING</b>									
1	LAND DEVELOPMENT AND CHILDREN PARK (KEORADANGA)	10,48,571.00	-	-	-	-	10,48,571.00	-	10,48,571.00
<b>GROUP TOTAL</b>		<b>10,48,571.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,48,571.00</b>	<b>-</b>	<b>10,48,571.00</b>
<b>B FURNITURE &amp; FIXTURE</b>									
<b>GROUP TOTAL</b>		<b>3,65,921.00</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>4,10,921.00</b>	<b>38,842.00</b>	<b>3,72,079.00</b>
<b>C MOTOR CAR &amp; VEHICLES</b>									
<b>GROUP TOTAL</b>		<b>3,57,316.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,57,316.00</b>	<b>53,597.00</b>	<b>3,03,719.00</b>
<b>D TOOLS &amp; MACHINERIES</b>									
<b>GROUP TOTAL</b>		<b>91,081.00</b>	<b>23,926.00</b>	<b>63,597.00</b>	<b>87,523.00</b>	<b>-</b>	<b>1,78,604.00</b>	<b>24,996.00</b>	<b>1,53,608.00</b>
<b>E ELECTRICAL &amp; ELECTRONICS EQUIPMENTS</b>									
1	ELECTRICAL & ELECTRONIC EQUIPMENTS	75,626.00	3,999.00	60,500.00	64,499.00	-	1,40,125.00	20,719.00	1,19,406.00
2	AIR CONDITIONER	21,187.00	-	-	-	-	21,187.00	3,178.00	18,009.00
3	WASHING MACHINE	7,217.00	-	24,000.00	24,000.00	-	31,217.00	4,683.00	26,534.00
4	WATER HEATER	49,847.00	11,000.00	-	11,000.00	-	60,847.00	8,302.00	52,545.00
5	MICROWAVE OVEN	4,105.00	-	-	-	-	4,105.00	616.00	3,489.00
6	MOBILE	97,655.00	18,500.00	13,000.00	31,500.00	-	1,29,155.00	17,986.00	1,11,169.00
7	TELEPHONE SET	3,931.00	-	-	-	-	3,931.00	590.00	3,341.00
8	FIRE SAFETY EQUIPMENT	15,551.00	-	-	-	-	15,551.00	2,333.00	13,218.00
9	SANITIZER MACHINE	3,677.00	-	-	-	-	3,677.00	552.00	3,125.00
10	WATER PURIFIER	20,119.00	-	-	-	-	20,119.00	3,018.00	17,101.00
11	REFRIGERATOR	-	-	31,000.00	31,000.00	-	31,000.00	4,650.00	26,350.00
12	SPEAKER BOX	-	-	85,000.00	85,000.00	-	85,000.00	12,750.00	72,250.00
13	TELEVISION SET	-	-	21,500.00	21,500.00	-	21,500.00	3,225.00	18,275.00
14	GENERATOR	-	1,13,987.00	5,45,000.00	6,58,987.00	-	6,58,987.00	90,299.00	5,68,688.00
<b>GROUP TOTAL</b>		<b>2,98,915.00</b>	<b>1,47,486.00</b>	<b>7,80,000.00</b>	<b>9,27,486.00</b>	<b>-</b>	<b>12,26,401.00</b>	<b>1,72,901.00</b>	<b>10,53,500.00</b>



CONT..2

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	"2"		TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 2021-22	W.D.V. AS ON 31.03.22 (7-8)=9
			ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS					
1	2	3	4	5	(4+5)=6		8	(7-8)=9	
<b>F COMPUTER &amp; CCTV CAMERA</b>									
1	COMPUTER & PERIPHERALS	32,893.00	7,500.00	-	7,500.00	-	40,393.00	14,657.00	25,736.00
2	CCTV & CAMERA	75,427.00	3,75,000.00	-	3,75,000.00	-	4,50,427.00	1,05,171.00	3,45,256.00
<b>GROUP TOTAL</b>		<b>1,08,320.00</b>	<b>3,82,500.00</b>	<b>-</b>	<b>3,82,500.00</b>	<b>-</b>	<b>4,90,820.00</b>	<b>1,19,828.00</b>	<b>3,70,992.00</b>
<b>G PHYSIOTHERAPY EQUIPMENTS</b>									
1	PHYSIOTHERAPY EQUIPMENTS	39,802.00	-	-	-	-	39,802.00	5,970.00	33,832.00
<b>GROUP TOTAL</b>		<b>39,802.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,802.00</b>	<b>5,970.00</b>	<b>33,832.00</b>
<b>TOTAL (A+B+C+D+E+F+G)</b>		<b>23,09,926.00</b>	<b>5,98,912.00</b>	<b>8,43,597.00</b>	<b>14,42,509.00</b>	<b>-</b>	<b>37,52,435.00</b>	<b>4,16,134.00</b>	<b>33,36,301.00</b>
<b>TOTAL PREVIOUS YEAR (2020-21)</b>		<b>23,19,244.00</b>	<b>1,39,269.00</b>	<b>90,898.00</b>	<b>2,30,167.00</b>	<b>-</b>	<b>25,49,411.00</b>	<b>2,39,485.00</b>	<b>23,09,926.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants  
*M. M. Bhattacharya*  
Partner  
M. M. Bhattacharya  
M No. 058340  
F No. 323590E  
UDIN-22058340APCNQK3789



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

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

BALANCE SHEET ADL(Leap-CP FCRA SUB) AS ON 31.03.2022

**LIABILITIES:**  
(2,10,454.00) GENERAL FUND  
6,58,594.59 CURRENT LIABILITIES  
4,48,140.59

E-1 (17,59,955.00)  
E-2 19,80,063.59  
2,20,108.59

**TOTAL**

**ASSETS:**  
38,437.00 FIXED ASSETS  
4,09,703.59 CASH AND BANK BALANCE  
4,48,140.59

E-7 1,75,576.00  
E-3 44,532.59  
2,20,108.59

**TOTAL**

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: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789

*Sutabhi 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



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

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

INCOME & EXPENDITURE ACCOUNT ADL(Leap-CP FCRA SUB) FOR THE YEAR ENDED ON 31.03.2022

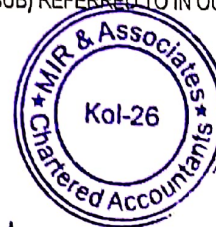
<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<b>INCOME:</b>		
767.00	SAVINGS BANK INTEREST		18,571.00
<u>767.00</u>	<b>TOTAL</b>		<u>18,571.00</u>
	<b>EXPENDITURE:</b>		
11,314.00	ADMINISTRATIVE EXPENSES	E-6 1,18,200.00	
	EXPENSES ON FOOD, NURISHMENT, - MEDICINE & HEALTH CARE FOR SHELTER	E-6 -	
30,565.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	E-6 58,790.00	
	- REPAIR, MAINTENANCE & RUNNING EXPENSES	E-6 -	
1,11,500.00	SALARY, HONORARIUM & OTHER COMPENSATION	E-6 12,62,837.00	
	- EXPENSES ON FESTIVAL & CELEBRATION	E-6 -	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP - AND OTHER PROGRAMME	E-6 62,385.00	
	- RENT, TAXES & INSURANCE	E-6 -	
54,725.00	OTHER EXPENSES	E-6 23,230.00	
	- AUDIT FEES (2021-22)		15,25,442.00
3,117.00	DEPRECIATION	E-7	5,000.00
(2,10,454.00)	EXCESS OF EXPENDITURE OVER INCOME		37,630.00
<u>767.00</u>	<b>TOTAL</b>		<u>(15,49,501.00)</u>
			<u>18,571.00</u>

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

DATE:16.03.2022  
PLACE: KOLKATA

*Sutashie Borli*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Saw*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN: 22058340APCNQK3789  
PRESIDENT  
Asha Bhavan Centre

*Shyama Mantra*  
President  
Asha Bhavan Centre



ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUDERIA, HOWRAH 711310

MIR & ASSOCIATES  
CHARTERED ACCOUNTANTS  
62/C, RADANANDA ROAD, GROUND FLOOR  
KOLKATA-700028

RECEIPTS & PAYMENTS ACCOUNT ADL (Leap-CP FCRA SUB) FOR THE YEAR ENDED ON 31.03.2022

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<b>RECEIPTS:</b>		
	OPENING BALANCE :		
	- CASH IN HAND	4,008.00	
	- CASH AT BANK WITH INDUSIND BANK (A/C NO. 100133810665)	4,06,697.59	
	767.00 SAVINGS BANK INTEREST RECEIVED		4,09,703.59
6,54,784.59	TRANSFERRED FROM FCRA (2020-21)		10,571.00
	- TRANSFERRED FROM FCRA (2021-22)		-
18,500.00	LOAN & ADVANCE RECOVERED		12,70,079.00
310.00	P. TAX RECOVERED		1,17,000.00
	TDS RECOVERED		3,200.00
	LIABILITIES FOR EXPENSES		390.00
<u>6,74,361.59</u>	<b>TOTAL</b>		<u>18,20,002.59</u>
	<b>PAYMENTS:</b>		
	<b>CAPITAL EXPENDITURES:</b>		
	<b>1. OTHER FIXED ASSETS:</b>		
20,555.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	E-4 40,778.00	
20,999.00	MOBILE	E-4 23,000.00	
	PRINTER	E-4 33,919.00	
	COMPUTER	E-4 52,074.00	
	FUNITURE & FIXTURE	E-4 17,000.00	
	<b>TOTAL (1+2)</b>		1,74,760.00
	<b>REVENUE EXPENDITURE:</b>		
11,314.00	ADMINISTRATIVE EXPENSES	E-5 1,14,218.00	
	- EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	E-5 -	
30,565.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	E-5 57,290.00	
	- REPAIR, MAINTENANCE & RUNNING EXPENSES	E-5 -	
1,11,500.00	SALARY, HONORARIUM & OTHER COMPENSATION	E-5 12,02,837.00	
	EXPENSES ON FESTIVAL & CELEBRATION	E-5 -	
	EXPENSES ON MEETING, SEMINAR, CAMPS, WORKSHOPS AND OTHER PROGRAMME	E-5 02,305.00	
	RENT, TAXES & INSURANCE	E-5 -	
54,725.00	OTHER EXPENSES	E-5 7,299.00	
			15,04,020.00



CONT.2





PREVIOUS YEAR AMOUNT (RS)		CURRENT YEAR AMOUNT (RS)	CURRENT YEAR AMOUNT (RS)
	AUDIT FEES -2020-21		-
15,000.00	LOAN & ADVANCE ( STAFF & OTHERS )		80,000.00
	P.TAX PAYMENT		3,280.00
	LIABILITIES FOR EXPENSES		22,252.00
	CLOSING BALANCE:		
4,006.00	CASH IN HAND	3,855.00	
4,05,697.59	CASH AT BANK WITH INDUSIND BANK (A/C NO. 100133810665)	40,677.59	
<u>6,74,361.59</u>	<b>TOTAL</b>		<u>44,532.59</u>
			<u>18,28,862.59</u>

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

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789

*Sukeshi Baidli*  
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

GENERAL FUND AS ON 31.03.2022 ADL(Leap-CP FCRA SUB)

SCH-( E-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>
-	BALANCE AS PER LAST YEAR	(2,10,454.00)	
(2,10,454.00)	LESS: EXCESS OF EXPENDITURE OVER INCOME	(15,49,501.00)	
<u>(2,10,454.00)</u>	TOTAL		<u>(17,59,955.00)</u>

CURRENT LIABILITIES AS ON 31.03.2022 ADL(Leap-CP FCRA SUB)

SCH-( E-2 )

		<u>AMOUNT</u> <u>RS. P.</u>	<u>AMOUNT</u> <u>RS. P.</u>
	AUDIT FEES (2021-22)		5,000.00
310.00	PROFESSION TAX		310.00
	TDS		390.00
	TRANSFERRED FROM FCRA (2021-22)	13,21,079.00	
6,58,284.59	TRANSFERRED FROM FCRA (2020-21)	6,53,284.59	
<u>6,58,594.59</u>	TOTAL		<u>19,74,363.59</u>
			<u>19,80,063.59</u>

CASH & BANK BALANCE AS ON 31.03.2022 ADL(Leap-CP FCRA SUB)

SCH-(E-3)

4,006.00	CASH IN HAND	3,855.00	
4,05,697.59	CASH AT BANK WITH INDUSIND BANK (A/C NO. 100133810665)	40,677.59	
<u>4,09,703.59</u>	TOTAL		<u>44,532.59</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3769



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2021-2022 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	48,776.00	
-	2	MOBILE	23,000.00	
	3	PRINTER	33,919.00	
	4	COMPUTER	52,074.00	
	5	FUNITURE & FIXTURE	17,000.00	1,74,769.00
				<u>1,74,769.00</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789



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

DETAILS OF PAYMENTS DURING 2021-2022 FOR 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	-	-	-	-	12,62,837.00	-	-	-	-
2	OFFICE RUNNING AND ADMINISTRATIVE SUPPORT	96,000.00	-	-	-	-	-	-	-	-
3	TRAVELLING & CONVEYANCE	18,218.00	-	-	-	-	-	-	-	-
4	TEACHING LEARNING MATERIALS	-	-	18,290.00	-	-	-	-	-	-
5	TEACHING MANUAL	-	-	39,000.00	-	-	-	-	-	-
6	COMMUNICATION EXPENSES	-	-	-	-	-	-	-	-	-
7	AWARENESS CAMP	-	-	-	-	-	-	62,385.00	-	7,299.00
	<b>TOTAL</b>	<b>1,14,218.00</b>	<b>-</b>	<b>57,290.00</b>	<b>-</b>	<b>12,62,837.00</b>	<b>-</b>	<b>62,385.00</b>	<b>-</b>	<b>7,299.00</b>
TOTAL OF PREVIOUS YEAR (2020-21)		-	-	-	-	-	-	-	-	-

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789



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

DETAILS OF PAYMENTS DURING 2021-2022 FOR INCOME & EXPENDITURE ADL (Leap-CP FCRA SUB)

SCH-(E-6)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	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	-	-	-	-	12,62,837.00	-	-	-	-
2	OFFICE RUNNING AND ADMINISTRATIVE SUPPORT	96,000.00	-	-	-	-	-	-	-	-
3	TRAVELLING & CONVEYANCE	22,200.00	-	-	-	-	-	-	-	-
4	TEACHING LEARNING MATERIALS	-	-	18,290.00	-	-	-	-	-	-
5	TEACHING MANUAL	-	-	40,500.00	-	-	-	-	-	-
6	COMMUNICATION EXPENSES	-	-	-	-	-	-	-	-	-
7	AWARENESS CAMP	-	-	-	-	-	-	62,385.00	-	23,230.00
	<b>TOTAL</b>	<b>1,18,200.00</b>	<b>-</b>	<b>58,790.00</b>	<b>-</b>	<b>12,62,837.00</b>	<b>-</b>	<b>62,385.00</b>	<b>-</b>	<b>23,230.00</b>
	TOTAL OF PREVIOUS YEAR (2020-21)	-	-	-	-	-	-	-	-	-

DATE: 16.08.2022  
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.

STATEMENT OF FIXED ASSETS AS ON 31.03.2022 ADL (Leap-CP FCRA SUB)

SCH-(E-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. (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>A</b>	<b>ELECTRICAL &amp; ELECTRONICS EQUIPMENTS</b>								
1	ELECTRICAL & ELECTRONIC EQUIPMENTS	19,013.00	-	48,776.00	48,776.00	-	67,789.00	10,168.00	57,621.00
2	MOBILE	19,424.00	23,000.00	-	23,000.00	-	42,424.00	4,639.00	37,785.00
3	PRINTER		29,000.00	4,919.00	33,919.00		33,919.00	2,913.00	31,006.00
	<b>TOTAL (A)</b>	<b>38,437.00</b>	<b>52,000.00</b>	<b>53,695.00</b>	<b>1,05,695.00</b>	<b>-</b>	<b>1,44,132.00</b>	<b>17,720.00</b>	<b>1,26,412.00</b>
<b>B</b>	<b>COMPUTER</b>								
		-	8,850.00	43,224.00	52,074.00	-	52,074.00	19,060.00	33,014.00
	<b>TOTAL (B)</b>	<b>-</b>	<b>8,850.00</b>	<b>43,224.00</b>	<b>52,074.00</b>	<b>-</b>	<b>52,074.00</b>	<b>19,060.00</b>	<b>33,014.00</b>
<b>C</b>	<b>FURNITURE &amp; FIXTURE</b>								
		-	17,000.00	-	17,000.00	-	17,000.00	850.00	16,150.00
	<b>TOTAL (C)</b>	<b>-</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>	<b>850.00</b>	<b>16,150.00</b>
	<b>TOTAL</b>	<b>38,437.00</b>	<b>77,850.00</b>	<b>96,919.00</b>	<b>1,74,769.00</b>	<b>-</b>	<b>2,13,206.00</b>	<b>37,630.00</b>	<b>1,75,576.00</b>
	<b>TOTAL PREVIOUS YEAR (2020-21)</b>	<b>-</b>	<b>41,554.00</b>	<b>-</b>	<b>41,554.00</b>	<b>-</b>	<b>41,554.00</b>	<b>3,117.00</b>	<b>38,437.00</b>

DATE: 16.08.2022  
PLACE: KOLKATA



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

UDIN-22058340APCNQK3789

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

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

CONSOLIDATED BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2022.

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)							
		LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF	TOTAL
	<b>LIABILITIES:</b>								
6,76,73,008.19	GENERAL FUND		7,33,00,839.89	29,72,229.28	23,20,491.15	(32,25,589.00)	1,09,068.00	25,498.00	7,55,02,537.32
2,12,99,778.17	CURRENT LIABILITIES		65,82,722.89	12,32,762.00	20,13,748.00	61,43,528.00	10,29,425.00	16,341.00	1,70,18,526.89
<u>8,89,72,786.36</u>	<b>TOTAL</b>		<u>7,98,83,562.78</u>	<u>42,04,991.28</u>	<u>43,34,239.15</u>	<u>29,17,939.00</u>	<u>11,38,493.00</u>	<u>41,839.00</u>	<u>9,25,21,064.21</u>
	<b>ASSETS:</b>								
1,21,29,190.50	FIXED ASSETS	L-7	1,06,78,901.00	36,25,153.50	17,31,520.00	30,780.00	3,38,940.00		1,64,05,294.50
6,16,04,247.52	CURRENT ASSETS	L-3	6,10,28,349.17	13,208.00	-	2,939.00	1,000.00		6,10,45,496.17
1,52,39,348.34	CASH AND BANK BALANCE	L-3A	81,76,312.61	5,66,629.78	26,02,719.15	28,84,220.00	7,98,553.00	41,839.00	1,50,70,273.54
<u>8,89,72,786.36</u>	<b>TOTAL</b>	<b>TOTAL</b>	<u>7,98,83,562.78</u>	<u>42,04,991.28</u>	<u>43,34,239.15</u>	<u>29,17,939.00</u>	<u>11,38,493.00</u>	<u>41,839.00</u>	<u>9,25,21,064.21</u>

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

DATE: 16.09.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

*Sukeshi Barui*  
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



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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022.

PREVIOUS YEAR AMOUNT (RS.)	INCOME:	NOTE	CURRENT YEAR AMOUNT (RS.)						TOTAL	
			LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST		CIF
60,55,204.00	DONATION			85,92,693.00					3,85,800.00	89,78,493.00
49,41,417.00	ADMISSION & OTHER FEES			44,44,089.00						44,44,089.00
13,225.00	GARAGE RENT			-						-
2,32,72,649.00	GRANT			-	1,37,29,352.00	52,12,586.00	18,12,394.00	14,21,572.00		2,21,75,904.00
16,828.90	OTHER GRANT					5,426.75				5,426.75
50,000.00	SUBSCRIPTION RECEIVED			1,40,650.00						1,40,650.00
75,812.00	SALE OF V.T. MATERIALS			52,790.00						52,790.00
7,08,626.00	SAVINGS BANK INTEREST			3,45,438.00	2,03,741.00	1,38,316.00	88,012.00	31,772.00	4,374.00	8,11,653.00
30,23,394.42	INTEREST ON FIXED DEPOSIT :									-
	WITH INDUSIND BANK			22,82,788.28						-
	WITH KOTAK MAHINDRA BANK			54,481.00						-
	WITH UNION BANK OF INDIA			4,84,782.00						-
				28,22,049.28						28,22,049.28
	RECEIVED AGAINST EXAMINATION EXPENSES			9,984.00						9,984.00
-	ACCRUED INTEREST									-
21,99,584.00	ORGANISATION CONTRIBUTION				15,25,484.00	5,79,176.00				21,04,660.00
-	MISCELLANEOUS INCOME			1.00				60.00		61.00
51,173.00	INTEREST ON TDS/INCOME TAX REFUND			65,709.00						65,709.00
-	INSURANCE CLAIM RECEIVED									-
-	HOUSE RENT									-
	PROFIT ON SALE OF MOTOR CAR			16,407.00						16,407.00
<b>4,04,07,913.32</b>		<b>TOTAL</b>		<b>1,64,89,810.28</b>	<b>1,54,58,577.00</b>	<b>59,35,504.75</b>	<b>19,00,406.00</b>	<b>14,53,404.00</b>	<b>3,90,174.00</b>	<b>4,16,27,876.03</b>
	<b>EXPENDITURE:</b>									
6,39,426.00	ADMINISTRATIVE EXPENSES	L-6		6,53,846.00	1,69,900.00	56,550.00		78,147.00	3,105.00	9,61,548.00
1,11,09,609.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT AND MEDICINE	L-6		14,35,496.00	5,29,650.00	29,80,296.50	2,39,772.00	2,65,350.00	32,200.00	54,82,764.50
13,64,395.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-6		11,05,965.00	1,03,05,420.50			15,000.00	18,258.00	1,14,44,641.50
13,15,757.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-6		11,62,361.00	1,03,000.00	52,000.00		1,64,850.00	17,629.00	14,99,840.00
1,32,89,230.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-6		15,45,536.00	37,93,860.00	18,79,567.00	18,74,584.00	7,29,536.00	3,00,000.00	1,01,23,083.00
3,17,487.00	EXPENSES ON FESTIVAL & CELEBRATION	L-6		2,17,067.00						2,17,067.00
2,30,569.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-6						1,00,492.00	10,664.00	1,11,156.00
72,392.00	RENT, TAXES & INSURANCE	L-6		57,600.00						57,600.00
13,87,081.00	OTHER EXPENSES	L-6		32,075.00	2,40,000.00	1,20,000.00		24,523.00		4,16,598.00



CONT 2



PREVIOUS YEAR  
AMOUNT (RS.)

3,054.43	BANK CHARGES
367.00	INTEREST ON P.TAX
274.00	INTEREST ON TDS
200.00	LATE FEE ON P.TAX
	MISC. EXPENSES
21,99,584.00	ORGANISATION CONTRIBUTION
58,410.00	AUDIT FEES (2021-22)
9,18,271.50	DEPRECIATION
75,01,806.39	EXCESS OF INCOME OVER EXPENDITURE / (EXCESS OF EXPENDITURE OVER INCOME)
<u>4,04,07,913.32</u>	

"2"

NOTE	CURRENT YEAR AMOUNT (RS.)							
	LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF	TOTAL
		1,492.70	47.20			708.00		2,247.90
		-	-	-	-	-	-	-
			1,06,600.00	33,600.00		20.00		1,40,220.00
		21,04,660.00						21,04,660.00
		58,410.00						58,410.00
L-7		5,24,255.00	5,59,099.00	2,60,083.00	3,078.00	49,024.00		13,95,539.00
		75,91,046.58	(3,48,999.70)	5,53,408.25	(2,17,028.00)	25,754.00	8,320.00	3,40,15,374.90
TOTAL		<u>1,64,89,810.28</u>	<u>1,54,58,577.00</u>	<u>59,35,504.75</u>	<u>19,00,406.00</u>	<u>14,53,404.00</u>	<u>3,90,174.00</u>	<u>4,16,27,876.03</u>

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: 16.08.2022  
PLACE: KOLKATA

*Sutachi Baski*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

*Ambika Saw*  
TREASURER  
Asha Bhavan Centre  
Treasurer  
Asha Bhavan Centre



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*

Partner

M. M. Bhattacharya

M No. 058340

F No. 323590E

UDIN-22058340APCNQK3789

PRESIDENT

Asha Bhavan Centre

*Shyama Manna*  
President

Asha Bhavan Centre



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022.

PREVIOUS YEAR AMOUNT (RS.)	RECEIPTS:	NOTE	CURRENT YEAR AMOUNT (RS.)							TOTAL	
			LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF		
	OPENING BALANCE :										
2,33,098.00	CASH IN HAND										
1,31,11,121.30	CASH AT BANK WITH:										
	ALLAHABAD BANK (A/C NO. -20824385359)			1,23,094.00	15,106.00		48,680.00	3,564.00	28,957.00	2,300.00	2,21,701.00
	AXIS BANK (A/C NO. -916010029076975)			5,828.70							5,828.70
	AXIS BANK (A/C NO. -005010100416801)			9,57,378.00							9,57,378.00
	AXIS BANK (A/C NO. -916010028974487)			2,225.00							2,225.00
	KOTAK MAHINDRA BANK (A/C NO. -504010152466)			9,30,886.50							9,30,886.50
	KOTAK MAHINDRA BANK (A/C NO. -4511837209)			-				28,80,656.00			28,80,656.00
	KOTAK MAHINDRA BANK (A/C NO. -504010190128)			-			29,41,085.90				29,41,085.90
	UNION BANK OF INDIA (A/C NO. -590902010002546)			-					1,08,456.00		1,08,456.00
	UNION BANK OF INDIA (A/C NO. -590902010008869)			7,91,368.24							7,91,368.24
	UNION BANK OF INDIA (A/C NO. -590902010009429)			1,98,328.00							1,98,328.00
	INDUSIND BANK (A/C NO. -100061619259)			1,26,724.46							1,26,724.46
	INDUSIND BANK (A/C NO. -100058386847)			8,18,259.45							8,18,259.45
	INDUSIND BANK (A/C NO. -100061717612)			-						38,719.00	38,719.00
	INDUSIND BANK (A/C NO. -100072939122)			1,76,845.78							1,76,845.78
	INDUSIND BANK (A/C NO. -100061619213)			15,362.00							15,362.00
	INDUSIND BANK (A/C NO. -100077011102)			-	27,51,913.48						27,51,913.48
	INDUSIND BANK (A/C NO. -100059580592)			-					5,54,966.00		5,54,966.00
	INDUSIND BANK (A/C NO. -100061619204)			4,23,233.00							4,23,233.00
	UJJIVAN SMALL FINANCE BANK (A/C NO. -3324110110051216)			12,92,673.83							12,92,673.83
				2,738.00							2,738.00
60,55,204.00	DONATION RECEIVED			85,92,693.00							85,92,693.00
49,20,544.00	ADMISSION & OTHER FEES			44,44,089.00					3,85,800.00		48,29,889.00
13,225.00	GARAGE RENT			-							-
2,32,72,649.00	GRANT			-	1,37,29,352.00		52,12,586.00	18,12,394.00	14,21,572.00		2,21,75,904.00
16,828.90	OTHER GRANT			-	-		5,426.75				5,426.75
75,812.00	SALE OF V.T. MATERIALS			52,790.00							52,790.00
	SALE OF MOTOR CAR			68,593.00							68,593.00
12,000.00	AWARENESS PROGRAMME			-							-
7,08,626.00	SAVINGS BANK INTEREST			3,45,438.00	2,03,741.00		1,38,316.00	88,012.00	31,772.00	4,374.00	8,11,653.00
7,92,027.58	INTEREST ON FD:										
	AT INDUSIND BANK			2,25,045.94							
	AT KOTAK MAHINDRA BANK			-							
	AT UNION BANK OF INDIA			3,25,772.00							
				5,50,817.94							5,50,817.94
-	HOUSE RENT RECEIVED			-							-
76,600.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			46,000.00	37,290.00						83,290.00



PREVIOUS YEAR  
AMOUNT (RS.)

		CURRENT YEAR AMOUNT (RS.)							
		LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF	TOTAL
52,75,356.28	RECOVERY OF LOAN TO OTHER PROJECTS:								
	CONCERN INDIA FOUNDATION								
	ICPS (KATHILA)	2,000.00							
	DDRS	-							
	FCRA	-							
	NATIONAL TRUST	-							
			2,000.00						2,000.00
7,87,227.00	TDS/INCOME TAX REFUND RECEIVED		8,21,321.00						8,21,321.00
51,173.00	INTEREST ON IT REFUND		65,709.00						65,709.00
21,99,584.00	ORGANISATION CONTRIBUTION			15,25,484.00	5,79,176.00				21,04,660.00
2,58,72,340.71	MATURITY OF FIXED DEPOSIT:								
	AT INDUSIND BANK	2,11,55,829.69							
	AT KOTAK MAHINDRA BANK	-							
	AT UNION BANK OF INDIA	1,45,19,457.00							
			3,56,75,286.69						3,56,75,286.69
5,25,722.00	LOAN RECEIVED FROM LOCAL ACCOUNT								
82,338.00	TDS RECEIVED		44,061.00	17,835.00		2,393.00	1,649.00		65,938.00
42,070.00	P. TAX RECEIVED		2,770.00	-		8,340.00	1,460.00		12,570.00
35,700.00	RENT RECEIVABLE RECOVERED		-						
8,873.00	MISCELLANEOUS INCOMES		1.00				60.00		61.00
-	ACCRUED INTEREST RECEIVED		-						
50,000.00	SUBSCRIPTION RECEIVED		1,40,650.00						1,40,650.00
	PROFIT ON SALE ON MOTOR CAR		16,407.00						16,407.00
	RECEIVED AGAINST EXAMINATION EXPENSES		9984.00						9,984.00
	OUTSTANDING LIABILITIES FOR EXPENSES		2,976.00						2,976.00
<b>8,42,18,119.77</b>	<b>TOTAL</b>		<b>5,67,46,531.59</b>	<b>1,82,80,721.48</b>	<b>89,25,270.65</b>	<b>47,95,359.00</b>	<b>21,48,892.00</b>	<b>4,31,193.00</b>	<b>9,13,27,967.72</b>

**PAYMENTS:**

<b>A. CAPITAL EXPENDITURES:</b>									
34,55,283.00	LAND & BUILDING	L-4	89,492.00						
3,90,150.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	L-4	3,900.00						
9,01,100.00	FURNITURE & FIXTURE	L-4	-						
1,35,000.00	COMPUTER AND CCTV CAMERA	L-4	-						
-	MACHINERY & EQUIPMENTS	L-4	-						
				93,392.00					93,392.00
<b>B. REVENUE EXPENDITURE:</b>									
2,78,086.00	ADMINISTRATIVE EXPENSES	L-5	4,48,846.00	28,615.00			78,147.00	3,105.00	5,58,713.00
7,10,094.00	EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	L-5	14,35,496.00	1,92,701.50	87,582.50	2,39,772.00	2,09,050.00	32,200.00	21,96,802.00
13,62,886.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5	11,05,965.00				71,300.00	18,256.00	11,95,521.00
9,80,452.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5	11,62,361.00				1,64,850.00	17,629.00	13,44,840.00
82,54,347.00	SALARY, HONORARIUM & OTHER COMPENSATION	L-5	15,45,536.00			18,74,584.00	7,29,536.00	3,00,000.00	44,49,656.00
3,17,487.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5	2,17,067.00						2,17,067.00
1,28,006.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-5	-				67,340.00	10,664.00	78,004.00
72,392.00	RENT, TAXES & INSURANCE	L-5	57,600.00						57,600.00
4,47,988.00	OTHER EXPENSES	L-5	32,075.00				24,523.00		56,598.00



PREVIOUS YEAR  
AMOUNT (RS.)

"3"

	CURRENT YEAR AMOUNT (RS.)							TOTAL
	LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF	
<b>C. OTHER PAYMENTS:</b>								
- GOVT. GRANT PAYMENT								-
49,500.00 AUDIT FEES LAST YEAR		54,410.00						54,410.00
1,53,177.00 PAYMENT TO CREDITORS		13,83,766.00						13,83,766.00
21,21,630.00 LOANS & ADVANCES (GIVEN)		9,45,500.00	47,000.00					9,92,500.00
5,27,722.00 PAYMENT OF LOAN TO OTHER PROJECTS:								
CONCERN INDIA FOUNDATION		-						-
ICPS (KEORADANGA)		-						-
DDRS		-						-
NATIONAL TRUST		-						-
1,21,83,504.00 PAYMENT OF LIABILITIES FOR EXPENSES		11,636.00	1,36,24,203.00	43,40,032.00		3,385.00		1,79,79,256.00
61,22,099.00 PAYMENT OF LIABILITIES FOR HONORARIUM		-	37,69,010.00	18,84,407.00			5,500.00	56,52,517.00
- SECURITY DEPOSIT FOR TRAINING CENTRE		-						-
2,80,51,000.00 FIXED DEPOSIT AT:								
UNION BANK OF INDIA	1,00,00,000.00							1,00,00,000.00
INDUSIND BANK	2,23,00,000.00							2,23,00,000.00
		3,23,00,000.00						3,23,00,000.00
- MUTUAL FUND AT:								
UNION BANK OF INDIA	1,25,000.00							1,25,000.00
INDUSIND BANK	2,50,000.00							2,50,000.00
		3,75,000.00						3,75,000.00
2,000.00 PAYMENT OF LOAN FROM LOCAL MAIN ACCOUNT			10,000.00				2,000.00	12,000.00
45,500.00 P.TAX PAYMENT		2,640.00	17,240.00	10,160.00	8,670.00	1,480.00		40,190.00
85,889.00 TDS PAYMENT		21,420.00	16,547.00		2,550.00			40,517.00
3,054.43 BANK CHARGES		1,492.70	47.20			708.00		2,247.90
TRANSFERRED TO FCRA		52,71,356.28						52,71,356.28
267.00 INTEREST ON P.TAX		-						-
200.00 LATE FEE ON PROFESSION TAX		-						-
274.00 INTEREST ON TDS		-						-
MISC. EXPENSES								
21,99,584.00 ORGANISATION CONTRIBUTION		21,04,660.00	8,728.00	370.00		20.00		9,118.00
								21,04,660.00
<b>D. CLOSING BALANCE:</b>								
2,21,701.00 CASH IN HAND		65,294.00	5,308.00	37,910.00	4,422.00	29,984.00	2,629.00	1,45,547.00
1,50,17,647.34 CASH AT BANK WITH:								
INDIAN BANK (A/C NO. -20824385359)		5,999.70						5,999.70
AXIS BANK (A/C NO. -916010029076975)		12,55,617.50						12,55,617.50
AXIS BANK (A/C NO. -005010100416801)		2,056.00						2,056.00
AXIS BANK (A/C NO. -916010028974487)		17,06,246.60						17,06,246.60
KOTAK MAHINDRA BANK (A/C NO. -504010152466)		-			26,65,361.00			26,65,361.00
KOTAK MAHINDRA BANK (A/C NO. -4511837209)		-		25,64,809.15				25,64,809.15
KOTAK MAHINDRA BANK (A/C NO. -504010190128)		-						-
UNION BANK OF INDIA (A/C NO. -590902010002546)		31,87,052.14				1,24,400.00		1,24,400.00
UNION BANK OF INDIA (A/C NO. -590902010008869)		1,85,814.00						31,87,052.14
UNION BANK OF INDIA (A/C NO. -590902010009429)		5,80,853.46						1,85,814.00
INDUSIND BANK (A/C NO. -100061619259)		91,730.68						5,80,853.46
INDUSIND BANK (A/C NO. -100058386847)		-						91,730.68
							39,210.00	39,210.00



CONT 4

PREVIOUS YEAR  
AMOUNT (RS.)

\*4\*

	CURRENT YEAR AMOUNT (RS.)							TOTAL
	LOCAL MAIN	LOCAL MAIN	ICPS (KATHILA)	ICPS (KEORADANGA)	DDRS	NATIONAL TRUST	CIF	
INDUSIND BANK (A/C NO. -100061717612)		1,59,205.78						1,59,205.78
INDUSIND BANK (A/C NO. -100072939122)		15,985.00						15,985.00
INDUSIND BANK (A/C NO. -100077011102)		-				6,44,169.00		6,44,169.00
INDUSIND BANK (A/C NO. -100061619213)		-	5,61,321.78					5,61,321.78
INDUSIND BANK (A/C NO. -100059580592)		29,872.00						29,872.00
INDUSIND BANK (A/C NO. -100061619204)		8,87,163.75						8,87,163.75
UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)		3,422.00						3,422.00
<b>8,42,18,019.77</b>	<b>TOTAL</b>	<b>5,67,46,531.59</b>	<b>1,82,80,721.48</b>	<b>89,25,270.65</b>	<b>47,95,359.00</b>	<b>21,48,892.00</b>	<b>4,31,193.00</b>	<b>9,13,27,967.72</b>

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

DATE:16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

M. M. Bhattacharya  
M No. 058340

F No. 323590E

UDIN-22058340APCNQK3789

*Sukeshi Barli*

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. GR FLOOR  
KOLKATA-700026

BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2022.

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>LIABILITIES:</b>		
6,57,09,793.31	GENERAL FUND	L-1 7,33,00,839.89	
1,08,36,843.17	CURRENT LIABILITIES	L-2 65,82,722.89	
<u>7,65,46,636.48</u>	<b>TOTAL</b>		<u>7,98,83,562.78</u>
	<b>ASSETS:</b>		
91,04,591.00	FIXED ASSETS	L-7 1,06,78,901.00	
6,15,77,100.52	CURRENT ASSETS	L-3 6,10,28,349.17	
58,64,944.96	CASH AND BANK BALANCE	L-3A 81,76,312.61	
<u>7,65,46,636.48</u>	<b>TOTAL</b>		<u>7,98,83,562.78</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: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

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

UDIN-22058340APCNQK3789

*Sutashi Bopli*  
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

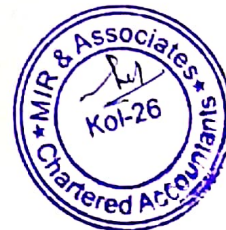


ASHA BHAVAN CENTRE  
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022.

PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>INCOME:</b>			
57,76,204.00	DONATION			85,92,693.00
49,41,417.00	ADMISSION & OTHER FEES			44,44,089.00
13,225.00	GARAGE RENT			-
98,000.00	GRANT			-
50,000.00	SUBSCRIPTION RECEIVED			-
75,812.00	SALE OF V.T. MATERIALS			1,40,650.00
2,33,428.00	SAVINGS BANK INTEREST			52,790.00
-	RECEIVED AGAINST EXAMINATION EXPENSES			3,45,438.00
30,23,394.42	INTEREST ON FIXED DEPOSIT :			9,984.00
	AT INDUSIND BANK		22,82,786.28	
	AT KOTAK MAHINDRA BANK		54,481.00	
	AT UNION BANK OF INDIA		4,84,782.00	
51,173.00	INTEREST ON IT REFUND			28,22,049.28
-	MISCELLANEOUS INCOME			65,709.00
-	PROFIT ON SALE OF MOTOR CAR			1.00
-	HOUSE RENT			16,407.00
<b>1,42,62,653.42</b>				-
	<b>EXPENDITURE:</b>			
2,48,939.00	ADMINISTRATIVE EXPENSES	L-6	6,53,846.00	
1,38,886.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT AND MEDICINE	L-6	14,35,496.00	
13,16,395.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-6	11,05,965.00	
7,24,509.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-6	11,62,361.00	
46,47,644.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-6	15,45,536.00	
3,17,487.00	EXPENSES ON FESTIVAL & CELEBRATION	L-6	2,17,067.00	
1,13,433.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-6	-	
72,392.00	RENT, TAXES & INSURANCE	L-6	57,600.00	
1,41,876.00	OTHER EXPENSES	L-6	32,075.00	
	<b>TOTAL</b>			<b>1,64,89,810.28</b>
				62,09,946.00



PREVIOUS YEAR AMOUNT (RS.)	
1,201.83	BANK CHARGES
367.00	INTEREST ON P.TAX
-	INTEREST ON TDS
200.00	LATE FEE ON P.TAX
21,99,584.00	ORGANISATION CONTRIBUTION
54,410.00	AUDIT FEES (2021-2022)
4,79,116.00	DEPRECIATION
38,06,213.59	EXCESS OF INCOME OVER EXPENDITURE
<b>1,42,62,653.42</b>	

\*2\*

NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	1,492.70	
	-	
	-	
	21,04,660.00	
	58,410.00	21,64,562.70
		83,74,508.70
L-7		5,24,255.00
		88,98,763.70
		75,91,046.58
<b>TOTAL</b>		<b>1,64,89,810.28</b>

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:16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789

*Sukeshi Baroi*  
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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 (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2022.**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>		
	OPENING BALANCE :		
1,62,883.00	CASH IN HAND		
64,22,759.22	CASH AT BANK AT:		1,23,094.00
	INDIAN BANK (A/C NO. -20824385359)	5,828.70	
	AXIS BANK (A/C NO. -916010029076975)	9,57,378.00	
	AXIS BANK (A/C NO. -005010100416801)	2,225.00	
	AXIS BANK (A/C NO. -916010028974487)	9,30,886.50	
	UNION BANK OF INDIA (A/C NO. -590902010002546)	7,91,368.24	
	UNION BANK OF INDIA (A/C NO. -590902010008869)	1,98,328.00	
	UNION BANK OF INDIA (A/C NO. -590902010009429)	1,26,724.46	
	INDUSIND BANK (A/C NO. -100061619259)	8,18,259.45	
	INDUSIND BANK (A/C NO. -100061717612)	1,76,845.78	
	INDUSIND BANK (A/C NO. -100072939122)	15,362.00	
	INDUSIND BANK (A/C NO. -100077011102)	-	
	INDUSIND BANK (A/C NO. -100059580592)	4,23,233.00	
	INDUSIND BANK (A/C NO. -100061619204)	12,92,673.83	
	UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)	2,738.00	
			57,41,850.96
57,76,204.00	DONATION RECEIVED		85,92,693.00
49,20,544.00	ADMISSION & OTHER FEES		44,44,089.00
13,225.00	GARAGE RENT		-
98,000.00	GRANT		-
75,812.00	SALE OF V.T. MATERIALS		52,790.00
-	SALE OF MOTOR CAR		68,593.00
12,000.00	AWARENESS PROGRAMME		-
2,33,428.00	SAVINGS BANK INTEREST		3,45,438.00
7,92,027.58	INTEREST ON FD:		
	AT INDUSIND BANK	2,25,045.94	
	AT UNION BANK OF INDIA	3,25,772.00	
			5,50,817.94
-	HOUSE RENT RECEIVED		
76,600.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		46,000.00
52,75,356.28	RECOVERY OF LOAN TO OTHER PROJECTS:		
	CONCERN INDIA FOUNDATION	2,000.00	
			2,000.00



CONT.2

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
7,87,227.00	TDS/INCOME TAX REFUND RECEIVED		8,21,321.00
51,173.00	INTEREST ON IT REFUND		65,709.00
2,58,72,340.71	MATURITY OF FIXED DEPOSIT: AT INDUSIND BANK AT UNION BANK OF INDIA	2,11,55,829.69	
		<u>1,45,19,457.00</u>	
34,157.00	TDS RECOVERED		3,56,75,286.69
2,970.00	P.TAX RECOVERED		44,061.00
35,700.00	RENT RECEIVABLE RECOVERED		2,770.00
8,873.00	MISCELLANEOUS INCOMES		-
-	ACCRUED INTEREST RECEIVED		1.00
50,000.00	SUBSCRIPTION RECEIVED		1,40,650.00
-	PROFIT ON SALE OF MOTOR CAR		16,407.00
	RECEIVED AGAINST EXAMINATION EXPENSES		9,984.00
	OUTSTANDING LIABILITIES FOR EXPENSES		2,976.00
<u>5,07,01,279.79</u>			<u>5,67,46,531.59</u>
	<b>PAYMENTS:</b>	<b>TOTAL</b>	
	<b>A. CAPITAL EXPENDITURES:</b>		
34,55,283.00	LAND & BUILDING	L-4 89,492.00	
1,52,400.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	L-4 <u>3,900.00</u>	93,392.00
	<b>B. REVENUE EXPENDITURE:</b>		
2,47,638.00	ADMINISTRATIVE EXPENSES	L-5 4,48,846.00	
1,38,886.00	EXPENSES FOR SHELTER ON FOOD, NOURISHMENT & MEDICINE	L-5 14,35,496.00	
13,14,886.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5 11,05,965.00	
7,19,659.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5 11,62,361.00	
46,47,644.00	SALARY, HONORARIUM & OTHER COMPENSATION	L-5 15,45,536.00	
3,17,487.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5 2,17,067.00	
1,13,433.00	EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME	L-5 -	
72,392.00	RENT, TAXES & INSURANCE	L-5 57,600.00	
1,41,876.00	OTHER EXPENSES	L-5 <u>32,075.00</u>	60,04,946.00
	<b>C. OTHER PAYMENTS:</b>		
49,500.00	PAYMENT OF AUDIT FEES LAST YEAR		54,410.00
	PAYMENT TO CREDITORS		13,83,766.00
21,11,600.00	LOANS & ADVANCES (GIVEN)		9,45,500.00
5,27,722.00	PAYMENT OF LOAN TO OTHER PROJECTS: CONCERN INDIA FOUNDATION ICPS (KEORADANGA) DDRS NATIONAL TRUST		- - - -



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>C. OTHER PAYMENTS:</b>		
1,50,572.00	OUTSTANDING LIABILITIES FOR EXPENSES		11,636.00
3,92,974.00	OUTSTANDING LIABILITIES FOR HONORARIUM		-
-	SECURITY DEPOSIT FOR TRAINING CENTRE		
2,80,51,000.00	FIXED DEPOSIT AT:		
	INDUSIND BANK	2,23,00,000.00	
	UNION BANK OF INDIA	1,00,00,000.00	
			3,23,00,000.00
	MUTUAL FUND AT:		
	INDUSIND BANK	2,50,000.00	
	UNION BANK OF INDIA	1,25,000.00	
			3,75,000.00
3,410.00	P.TAX PAID		2,640.00
26,620.00	TDS PAID		21,420.00
1,201.83	BANK CHARGES		1,492.70
367.00	INTEREST ON P.TAX		-
200.00	LATE FEE ON PROFESSION TAX		-
-	TRANSFEREED TO FCRA		52,71,356.28
21,99,584.00	ORGANISATION CONTRIBUTION		21,04,660.00
	<b>D. CLOSING BALANCE:</b>		
1,23,094.00	CASH IN HAND		65,294.00
57,41,850.96	CASH AT BANK AT:		
	INDIAN BANK (A/C NO. -20824385359)	5,999.70	
	AXIS BANK (A/C NO. -916010029076975)	12,55,617.50	
	AXIS BANK (A/C NO. -005010100416801)	2,056.00	
	AXIS BANK (A/C NO. -916010028974487)	17,06,246.60	
	UNION BANK OF INDIA (A/C NO. -590902010002546)	31,87,052.14	
	UNION BANK OF INDIA (A/C NO. -590902010008869)	1,85,814.00	
	UNION BANK OF INDIA (A/C NO. -590902010009429)	5,80,853.46	
	INDUSIND BANK (A/C NO. -100061619259)	91,730.68	
	INDUSIND BANK (A/C NO. -100061717612)	1,59,205.78	
	INDUSIND BANK (A/C NO. -100072939122)	15,985.00	
	INDUSIND BANK (A/C NO. -100077011102)	-	
	INDUSIND BANK (A/C NO. -100059580592)	29,872.00	
	INDUSIND BANK (A/C NO. -100061619204)	8,87,163.75	
	UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)	3,422.00	
			81,11,018.61
			5,67,46,531.59
<u>5,07,01,279.79</u>	<b>TOTAL</b>		

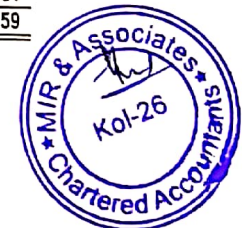
NOTES REFERRED TO ABOVE FORM INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION)  
THIS IS THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 16.08.2022  
PLACE: KOLKATA

*Sudeshi Borthi*  
SECRETARY  
Asha Bhavan Centre

*Ambika Saha*  
TREASURER  
Asha Bhavan Centre

*Shyama Manna*  
PRESIDENT  
Asha Bhavan Centre



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

PREVIOUS YEAR AMOUNT (RS.)	GENERAL FUND AS ON 31.03.2022 (LOCAL CONTRIBUTION)	SCH-(L-1)	
		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
6,19,03,579.72	BALANCE AS PER LAST A/C	6,57,09,793.31	
38,06,213.59	ADD: EXCESS OF INCOME OVER EXPENDITURE	75,91,046.58	
<b>6,57,09,793.31</b>	<b>TOTAL</b>		<b>7,33,00,839.89</b>

STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2022 (LOCAL CONTRIBUTION)		SCH-(L-2)	
1,06,80,655.17	TRANSFERRED FROM FCRA: BALANCE AS PER LAST YEAR ADD: DURING THE YEAR	54,09,298.89 8,69,533.00	
84,629.00	TRANSFERRED FROM ADL (TICINO) (2019-20)		62,78,831.89
	TRANSFERRED FROM ADL (2021-22)		84,629.00
-	TRANSFERRED FROM ICPS (KATHILA) (2021-22)		1,13,475.00
	TRANSFERRED FROM DDRS (2021-22)		3,178.00
	SECURITY DEPOSIT : FROM GREEN VALLEY PROJECT AS PER LAST YEAR		2,939.00
	SUNDRY CREDITORS		-
8,269.00	TDS PAYABLE		-
220.00	P.TAX PAYABLE		30,910.00
54,410.00	LIABILITY FOR AUDIT FEES FOR 2021-22		350.00
8,660.00	LIABILITY FOR EXPENSES		58,410.00
-	LIABILITY FOR HONORARIUM		10,000.00
<b>1,08,36,843.17</b>	<b>TOTAL</b>		<b>65,82,722.89</b>

DATE: 16.08.2022  
PLACE: KOLKATA



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

UDIN-22058340APCNQK3789

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

SCH - ( L-3 )

STATEMENT OF CURRENT ASSETS AS ON 31.03.2022 (LOCAL CONTRIBUTION)			
PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
22,89,152.00	LOANS & ADVANCES TO STAFF & OTHERS		23,03,652.00
	<b>FIXED DEPOSIT WITH:</b>		
1,39,94,380.00	UNION BANK OF INDIA	95,83,514.00	
8,37,892.45	KOTAK MAHINDRA BANK	8,86,925.45	
3,28,59,238.64	INDUSLND BANK	3,58,33,872.29	
-	AXIS BANK LTD.	-	
	<b>SECURITY DEPOSIT:</b>		
10,982.00	AGAINST ELECTRICITY AT CHANDIPUR	10,982.00	4,63,04,311.74
36,195.00	SUPPLY OF PROSTHETIC AIDS	36,195.00	
42,603.00	TRAINING CENTRE	42,603.00	
7,83,552.74	TDS RECEIVABLE		89,780.00
3,79,042.69	ACCRUED INTEREST RECEIVABLE AGAINST FD		12,34,500.74
-	SBI MUTUAL FUND		3,79,042.69
2,000.00	LOAN TO CONCERN INDIA FOUNDATION PROJECT		3,75,000.00
61,39,998.00	LOAN TO DDRS PROJECT		-
12,07,972.00	LOAN TO ICPS (KATHILA) PROJECT		61,39,998.00
20,00,000.00	LOAN TO ICPS (KEORADANGA) PROJECT		12,07,972.00
7,65,370.00	LOAN TO NATIONAL TRUST PROJECT		20,00,000.00
1,03,722.00	TRANSFERRED TO NATIONAL TRUST		7,65,370.00
1,25,000.00	TRANSFERRED TO DISHA AND SNAC PROJECT		1,03,722.00
<b>6,15,77,100.52</b>	<b>TOTAL</b>		<b>1,25,000.00</b>
			<b>6,10,28,349.17</b>



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789



**STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2022 (LOCAL CONTRIBUTION)**

SCH - (L-3 A)

1,02,883.00	CASH IN HAND		
64,22,759.22	CASH AT BANK AT:		65,294.00
	INDIAN BANK (A/C NO. -20824385359)	5,999.70	
	AXIS BANK (A/C NO. -916010029076975)	12,55,617.50	
	AXIS BANK (A/C NO. -005010100416801)	2,056.00	
	AXIS BANK (A/C NO. -916010028974487)	17,06,246.60	
	UNION BANK OF INDIA (A/C NO. -590902010002546)	31,87,052.14	
	UNION BANK OF INDIA (A/C NO. -590902010008869)	1,85,814.00	
	UNION BANK OF INDIA (A/C NO. -590902010009429)	5,80,853.46	
	INDUSIND BANK (A/C NO. -100061619259)	91,730.68	
	INDUSIND BANK (A/C NO. -100061717612)	1,59,205.78	
	INDUSIND BANK (A/C NO. -100072939122)	15,985.00	
	INDUSIND BANK (A/C NO. -100077011102)	-	
	INDUSIND BANK (A/C NO. -100059580592)	29,872.00	
	INDUSIND BANK (A/C NO. -100061619204)	8,87,163.75	
	UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)	3,422.00	
		<hr/>	<hr/>
			81,11,018.61
			<hr/>
			81,76,312.61
			<hr/>
			<hr/>

DATE: 16.08.2022  
PLACE: KOLKATA



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

UDIN-22058340APCNQK3789



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2021-22 FOR RECEIPTS AND PAYMENTS (LOCAL CONTRIBUTION)  
SCH-(L-4)

PREVIOUS YEAR AMOUNT	SL. NO.	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
1,52,400.00	1	ELECTRICAL & ELECTRONIC EQUIPMENTS	3,900.00	
34,55,283.00	2	LAND & BUILDING	89,492.00	
<u>36,07,683.00</u>				<u>93,392.00</u>

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789



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

DETAILS OF PAYMENTS DURING THE YEAR 2021-2022 FOR RECEIPTS & PAYMENTS (LOCAL CONTRIBUTION)

SCH-(L-5)

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ADMINISTRATIVE EXPENSES	42,000.00	-	-	-	-	-	-	-
2	HONORARIUM	-	-	-	15,45,536.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	1,62,368.00	-	-	-
4	AIDS AND APPLIANCES SUPPORT	-	38,700.00	-	-	-	-	-	-
5	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-
6	EDUCATIONAL SUPPORT	-	-	4,15,481.00	-	-	-	-	25,335.00
7	EXAMINATION EXPENSES	857.00	-	-	-	-	-	-	-
8	INSURANCE & TAX	-	-	-	-	-	-	57,600.00	-
9	MEDICAL SUPPORT	-	28,516.00	-	-	-	-	-	-
10	PRINTING & STATIONARY	1,09,922.00	-	-	-	-	-	-	-
11	POWER COST	2,347.00	-	-	-	-	-	-	-
12	PUBLICITY	5,510.00	-	-	-	-	-	-	-
13	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	50,704.00	-	-	-	-
14	REPAIR & MAINTENANCE OF BUILDING	-	-	-	9,55,580.00	-	-	-	-
15	REPAIR & MAINTENANCE	-	-	-	1,56,077.00	-	-	-	-
16	SCHOOL BOOKS	-	-	3,97,513.00	-	-	-	-	-
17	SCHOOL RUNNING EXPENSES	-	-	69,039.00	-	-	-	-	-
18	SCHOOL UNIFORM	-	-	11,750.00	-	-	-	-	-
19	SOCIAL SUPPORT	-	-	78,903.00	-	-	-	-	-
20	SUBSCRIPTION	1,17,802.00	-	-	-	-	-	-	-
21	TELEPHONE & FAX	9,420.00	-	-	-	-	-	-	-
22	TRAVELLING & CONVEYANCE	1,00,151.00	-	-	-	-	-	-	-
23	TRAINING FEES	-	-	24,000.00	-	-	-	-	-
24	OFFICE RUNNING EXPENSES	4,810.00	-	-	-	-	-	-	-
25	VT MATERIALS	-	-	33,000.00	-	-	-	-	-
26	POSTAGE & TELEGRAM	5,002.00	-	-	-	-	-	-	-
27	FEES FOR FILLING ANNUAL RETURN	2,025.00	-	-	-	-	-	-	-
28	GAMES & SPORTS	-	-	-	-	-	-	-	-
29	EDUCATION MATERIALS	-	-	8,000.00	-	11,615.00	-	-	-
30	PROFESSIONAL FEES	39,000.00	-	-	-	-	-	-	-
31	AFFILITATION FEES & INCIDENTAL CHARGES	-	-	26,500.00	-	-	-	-	-

CONT.-2





::2::

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
32	ANNUAL PICNIC					43,084.00				
33	BOOKS & PERIODICALS		1,660.00							
34	CLOTHING & BEDDING	3,780.00								
35	EMERGENCY RELIEF FOR COVID - 19	13,29,000.00								
36	EMPANELMENT FEES	10,000.00								
37	ENROLMENT FEES		1,500.00							
38	EXAMINATION FEES		20,850.00							
39	OXYGEN SUPPORT FOR KIDS	35,500.00								
40	PHOTOGRAPHY & DOCUMENTATION									
41	RAW MATERIALS		17,769.00						6,740.00	
<b>TOTAL</b>										
TOTAL OF PREVIOUS YEAR (2020-2021)		4,48,846.00	14,35,496.00	11,05,965.00	11,62,361.00	15,45,536.00	2,17,067.00	-	57,600.00	32,075.00
		1,55,335.00	4,79,073.00	15,58,989.00	5,79,808.00	16,73,741.00	3,45,206.00	10,19,394.00	2,45,712.00	1,74,700.00

DATE: 16.08.2022  
PLACE: KOLKATA



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

UDIN-22058340APCNQK3789

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

DETAILS OF PAYMENTS DURING THE YEAR 2021-2022 FOR INCOME & EXPENDITURE (LOCAL CONTRIBUTION)

SCH-(L-6)

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	ADMINISTRATIVE EXPENSES	2,42,000.00	-	-	-	-	-	-	-
2	HONORARIUM	-	-	-	-	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	15,45,536.00	-	-	-	-
4	AIDS AND APPLIANCES SUPPORT	-	-	-	-	1,62,368.00	-	-	-
5	CONTINGENCY EXPENSES	-	38,700.00	-	-	-	-	-	-
6	EDUCATIONAL SUPPORT	-	-	-	-	-	-	-	25,335.00
7	EXAMINATION EXPENSES	-	-	4,15,481.00	-	-	-	-	-
8	INSURANCE & TAX	857.00	-	-	-	-	-	-	-
9	MEDICAL SUPPORT	-	-	-	-	-	-	57,600.00	-
10	PRINTING & STATIONARY	-	28,516.00	-	-	-	-	-	-
11	POWER COST	1,09,922.00	-	-	-	-	-	-	-
12	POWER COST	2,347.00	-	-	-	-	-	-	-
13	PUBLICITY	5,510.00	-	-	-	-	-	-	-
14	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	50,704.00	-	-	-	-
15	REPAIR & MAINTENANCE OF BUILDING	-	-	-	9,55,580.00	-	-	-	-
16	REPAIR & MAINTENANCE	-	-	-	1,56,077.00	-	-	-	-
17	SCHOOL BOOKS	-	-	3,97,513.00	-	-	-	-	-
18	SCHOOL RUNNING EXPENSES	-	-	69,039.00	-	-	-	-	-
19	SCHOOL UNIFORM	-	-	11,750.00	-	-	-	-	-
20	SOCIAL SUPPORT	-	-	78,903.00	-	-	-	-	-
21	SUBSCRIPTION	1,17,802.00	-	-	-	-	-	-	-
22	TELEPHONE & FAX	9,420.00	-	-	-	-	-	-	-
23	TRAVELLING & CONVEYANCE	1,05,151.00	-	-	-	-	-	-	-
24	TRAINING FEES	-	-	24,000.00	-	-	-	-	-
25	OFFICE RUNNING EXPENSES	4,810.00	-	-	-	-	-	-	-
26	VT MATERIALS	-	-	33,000.00	-	-	-	-	-
27	POSTAGE & TELEGRAM	5,002.00	-	-	-	-	-	-	-
28	FEES FOR FILLING ANNUAL RETURN	2,025.00	-	-	-	-	-	-	-
29	GAMES & SPORTS	-	-	-	-	-	-	-	-
30	EDUCATION MATERIALS	-	-	-	-	11,615.00	-	-	-
31	PROFESSIONAL FEES	39,000.00	-	8,000.00	-	-	-	-	-
32	AFFILITATION FEES & INCIDENTAL CHARGES	-	-	26,500.00	-	-	-	-	-

CONT.-2



:2:

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
32	ANNUAL PICNIC					43,084.00				
33	BOOKS & PERIODICALS		1,660.00							
34	CLOTHING & BEDDING		3,780.00							
35	EMERGENCY RELIEF FOR COVID - 19		13,29,000.00							
36	EMPANELMENT FEES	10,000.00								
37	ENROLMENT FEES			1,500.00						
38	EXAMINATION FEES			20,850.00						
39	OXYGEN SUPPORT FOR KIDS		35,500.00							
40	PHOTOGRAPHY & DOCUMENTATION								6,740.00	
41	RAW MATERIALS			17,769.00						
<b>TOTAL</b>										
		6,53,846.00	14,35,496.00	11,05,965.00	11,62,361.00	15,45,536.00	2,17,067.00	-	57,600.00	32,075.00
<b>TOTAL OF PREVIOUS YEAR (2020-2021)</b>										
		1,55,335.00	4,79,073.00	15,58,989.00	5,79,808.00	16,73,741.00	3,45,206.00	10,19,394.00	2,45,712.00	1,74,700.00

DATE: 16.08.2022  
PLACE: KOLKATA



**MIR & Associates**  
Chartered Accountants

*M. M. Bhattacharya*  
Partner

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

UDIN-22058340APCNQK3789



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2022 (LOCAL CONTRIBUTION)

SCH-(L-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.21	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.22 (3+6)=7	DEPRECIATION FOR 21-22 8	W.D.V. AS ON 31.03.22 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>A LAND &amp; BUILDING:</b>									
1	LAND AT KEORADANGA	41,92,700.00	-	-	-	-	41,92,700.00	-	41,92,700.00
2	LAND AT MADARIHAT	3,28,590.00	-	-	-	-	3,28,590.00	-	3,28,590.00
3	LAND AT DAULATABAD	3,61,730.00	-	-	-	-	3,61,730.00	-	3,61,730.00
4	BUILDING AT KEORADANGA	3,55,720.00	-	-	-	-	3,55,720.00	35,572.00	3,20,148.00
5	BUILDING AT BVM KATWA	3,82,387.00	-	-	-	-	3,82,387.00	38,239.00	3,44,148.00
6	BOUNDARY WALL (ABC, KATHILA)	9,58,956.00	-	-	-	-	9,58,956.00	95,896.00	8,63,060.00
7	BOUNDARY WALL (MADARIHAT)	14,642.00	-	-	-	-	14,642.00	1,464.00	13,178.00
8	BUILDING (VT UNIT)	10,46,154.00	38,940.00	-	38,940.00	-	10,85,094.00	1,06,562.00	9,78,532.00
9	LAND & BUILDING (BRINDABANPU , CHANDIPUR)	1,76,156.00	-	-	-	-	1,76,156.00	17,616.00	1,58,540.00
10	BUILDING UNDER CONST. (KEORADANGA)	-	13,93,766.00	-	13,93,766.00	-	13,93,766.00	-	13,93,766.00
	BUILDING AT BVM SEKHALIPARA	-	50,552.00	-	50,552.00	-	50,552.00	2,528.00	48,024.00
<b>SUB GROUP TOTAL (A)</b>		<b>78,17,035.00</b>	<b>14,83,258.00</b>	<b>-</b>	<b>14,83,258.00</b>	<b>-</b>	<b>93,00,293.00</b>	<b>2,97,877.00</b>	<b>90,02,416.00</b>
<b>B OTHER FIXED ASSETS:</b>									
1	FURNITURE & FIXTURE	4,55,686.00	-	-	-	-	4,55,686.00	45,569.00	4,10,117.00
2	FURNITURE & FIXTURE (I.C.P.S / KEORADANGA)	-	-	-	-	-	-	-	-
<b>GROUP TOTAL</b>		<b>4,55,686.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,55,686.00</b>	<b>45,569.00</b>	<b>4,10,117.00</b>
1	COMPUTER	21,513.00	-	-	-	-	21,513.00	8,605.00	12,908.00
2	CCTV-CAMERA	45,863.00	-	-	-	-	45,863.00	18,345.00	27,518.00
<b>GROUP TOTAL</b>		<b>67,376.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,376.00</b>	<b>26,950.00</b>	<b>40,426.00</b>
3	MOTOR CAR & VEHICLES	2,64,221.00	-	-	-	68,593.00	1,95,628.00	39,633.00	1,55,995.00
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	3,24,201.00	3,900.00	-	3,900.00	-	3,28,101.00	36,815.00	2,91,286.00
5	MACHINERY & EQUIPMENTS	1,43,118.00	-	-	-	-	1,43,118.00	21,468.00	1,21,650.00
6	PHYSIOTHERAPY EQUIPMENT	6,226.00	-	-	-	-	6,226.00	934.00	5,292.00
7	TUBE WELL	26,728.00	-	-	-	-	26,728.00	4,009.00	22,719.00
8	WHEEL CHAIR	-	6,80,000.00	-	6,80,000.00	-	6,80,000.00	51,000.00	6,29,000.00
<b>GROUP TOTAL</b>		<b>7,64,494.00</b>	<b>6,83,900.00</b>	<b>-</b>	<b>6,83,900.00</b>	<b>68,593.00</b>	<b>13,79,801.00</b>	<b>1,53,859.00</b>	<b>12,25,942.00</b>
<b>SUB GROUP TOTAL (B)</b>		<b>12,87,556.00</b>	<b>6,83,900.00</b>	<b>-</b>	<b>6,83,900.00</b>	<b>68,593.00</b>	<b>19,02,863.00</b>	<b>2,26,378.00</b>	<b>16,76,485.00</b>
<b>GRAND TOTAL</b>		<b>91,04,591.00</b>	<b>21,67,158.00</b>	<b>-</b>	<b>21,67,158.00</b>	<b>68,593.00</b>	<b>1,12,03,156.00</b>	<b>5,24,255.00</b>	<b>1,06,78,901.00</b>
<b>GRAND TOTAL OF PREVIOUS YEAR (2020-2021)</b>		<b>70,02,454.00</b>	<b>10,46,954.00</b>	<b>7,02,266.00</b>	<b>17,49,220.00</b>	<b>23,60,101.00</b>	<b>63,91,573.00</b>	<b>4,15,549.00</b>	<b>59,76,024.00</b>



DATE 16.08.2022  
PLACE KOLKATA