

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

**AUDIT REPORT  
AND  
ACCOUNTS**

**FOR THE YEAR ENDED ON 31.03.2018**

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



To  
The Members,  
ASHA BHAVAN CENTRE,

**INDEPENDENT AUDITORS REPORT**

We have Audited the accompanying Financial Statements of Asha Bhavan Centre charitable society registered under the West Bengal Societies Registration Act, 1961, (“The Society”) comprising of Balance Sheet as at 31<sup>st</sup> March, 2018, Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

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

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



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

b. **Auditor's Responsibility:**

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

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

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

- I. In the case of the Balance Sheet of affairs of the said organization as at 31.03.2018;
- II. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on 31.03.2018 and;
- III. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2018.

PLACE: KOLKATA  
DATE: 14.09.2018



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

**F. R. No.:-323590E**



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

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

**CONSOLIDATED BALANCE SHEET AS AT 31.03.2018**

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		DLCJF FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
<b>LIABILITIES:</b>									
240,479,164.66			F-1	259,340,275.26	D-1	(57,036,860.62)	L-1	37,052,198.35	239,355,612.99
52,416,233.85			F-2	161,429.00	D-2	73,553,813.80	L-2	8,094,864.85	81,810,107.65
<b>292,895,398.51</b>				<b>259,501,704.26</b>		<b>16,516,953.18</b>		<b>45,147,063.20</b>	<b>321,165,720.64</b>
<b>ASSETS:</b>									
126,261,879.62			F-4	111,155,769.10	D-4	1,207,933.00	L-4	5,141,074.00	117,504,776.10
86,985,733.45			F-3	132,392,888.69	D-3	731,175.00	L-3	32,859,528.32	165,983,592.01
79,647,785.44			F-3A	15,953,046.47	D-3A	14,577,845.18	L-3A	7,146,460.88	37,877,352.53
<b>292,895,398.51</b>				<b>259,501,704.26</b>		<b>16,516,953.18</b>		<b>45,147,063.20</b>	<b>321,165,720.64</b>

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: 14.09.2018  
PLACE: KOLKATA

*Sukesh Banerji*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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



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

**F. R. 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 31.03.2018**

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		DLCJF FCRA SUB CONTRIBUTION		COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION		TOTAL AMOUNT(RS)	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)		SCH	AMOUNT (RS)		
<b>INCOME:</b>									
46,358,380.88		DONATION		33,597,481.60	-	33,597,481.60	2,421,308.00	36,018,789.60	
6,731,624.00		ADMISSION & OTHER FEES		-	-	-	8,518,343.00	8,518,343.00	
39,675.00		GARAGE RENT		-	-	-	39,675.00	39,675.00	
465,500.00		GRANT		-	-	-	1,141,389.00	1,141,389.00	
840,000.00		HOUSE RENT		-	-	-	840,000.00	840,000.00	
83,987.00		SUBSCRIPTION RECEIVED		-	-	-	81,731.00	81,731.00	
23,957.00		SALE OF V.T. MATERIALS		-	-	-	4,050.00	4,050.00	
6,074,441.10		INTEREST ON FIXED DEPOSIT		3,539,843.00	599,946.00	4,139,789.00	1,956,862.76	6,096,651.76	
1,293,752.00		SAVINGS BANK INTEREST RECEIVED		1,075,038.00	452,975.00	1,528,013.00	378,694.00	1,906,707.00	
200,000.00		AWARD / PRIZE		-	-	-	-	-	
28,952.00		DONATION FOR FOUNDATION DAY		-	-	-	-	-	
1,000.00		CONVENCE CHARGES RECEIVED		-	-	-	-	-	
5,780.00		RECEIVED AGAINST TRAVELLING ALLOWANCE		-	-	-	-	-	
68,494.00		INTEREST ON TDS & IT REFUND		-	-	-	-	-	
1,610.55		MISC.INCOME		-	-	-	-	-	
<b>62,217,153.53</b>		<b>TOTAL</b>		<b>38,212,362.60</b>	<b>1,052,921.00</b>	<b>39,265,283.60</b>	<b>17,120.00</b>	<b>17,120.00</b>	
<b>EXPENDITURE:</b>									
2,875,760.00		ADMINISTRATIVE EXPENSES	F-5	297,733.00	D-5	1,965,571.00	L-5	679,812.00	2,943,116.00
		EXPENSES FOR SHELTER ON FOOD,							
5,747,713.00		NURISHMENT, MEDICINE & HEALTH CARE	F-5	235,994.00	D-5	5,993,693.00	L-5	380,314.00	6,610,001.00
2,596,681.00		EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00	D-5	807,053.00	L-5	1,541,897.00	3,096,190.00
5,480,231.00		REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00	D-5	2,721,015.00	L-5	1,784,123.00	4,788,904.00
21,414,610.00		SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00	D-5	11,438,915.00	L-5	8,693,103.00	24,241,668.00
727,505.00		EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00	D-5	257,597.00	L-5	606,038.00	1,010,936.00
		EXPENSES ON MEETING, SEMINER, CAMPS,							
1,128,934.00		WORKSHOP AND OTHER PROGRAMME	F-5	142,692.00	D-5	205,126.00	L-5	180,283.00	528,101.00
421,506.00		RENT, TAXES & INSURANCE	F-5	954.00	D-5	23,299.00	L-5	278,412.00	302,665.00
1,182,225.25		OTHER EXPENSES	F-5	141,372.00	D-5	679,332.00	L-5	844,273.00	1,664,977.00
1,528.00		INTEREST ON TDS		-		23.00		-	23.00
12,970.11		BANK CHARGES		14,595.92		-		2,100.12	16,696.04
172,500.00		AUDIT FEES		155,000.00		17,500.00		35,000.00	207,500.00







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 31.03.2018

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		DLCJF FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL	
	SCH	AMOUNT (RS)	SCHE	AMOUNT (RS)	AMOUNT (RS)	SCHE	AMOUNT (RS)	AMOUNT(RS)	
	<b>RECEIPTS:</b>								
	OPENING BALANCE :								
334,410.00		CASH IN HAND	132,571.00		84,873.00		217,444.00	363,244.00	580,688.00
75,489,896.20		CASH AT BANK WITH :							
		ALLAHABAD BANK (A/C NO - 20824385359)	-		-		2,421,546.70	2,421,546.70	
		KOTAK MAHINDRA BANK (504010152466)	-		-		9,966,763.00	9,966,763.00	
		UNION BANK OF INDIA (A/C NO - 590902010002546)	-		-		735,658.30	735,658.30	
		UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)	-		-		320,836.00	320,836.00	
		UNION BANK OF INDIA A/C COAL INDIA (590902010008869)	-		-		214,623.00	214,623.00	
		AXIS BANK A/C D.ED. (916010029076975)	-		-		245,190.00	245,190.00	
		AXIS BANK A/C BVM (916010028974487)	-		-		1,637,591.00	1,637,591.00	
		KOTAK MAHINDRA BANK (A/C NO. 504010152524)	55,249,853.59		-	55,249,853.59	-	55,249,853.59	
		KOTAK MAHINDRA BANK (A/C NO. 504010179666)	-		8,275,036.38	8,275,036.38	-	8,275,036.38	
46,358,380.88		DONATION RECEIVED	33,597,481.60		-	33,597,481.60	2,421,308.00	36,018,789.60	
83,987.00		SUBSCRIPTION RECEIVED	-		-	-	81,731.00	81,731.00	
6,731,624.00		ADMISSION & OTHER FEES	-		-	-	8,518,343.00	8,518,343.00	
39,675.00		GARAGE RENT	-		-	-	13,225.00	13,225.00	
465,500.00		GRANT	-		-	-	1,141,389.00	1,141,389.00	
-		SALE OF ELECTRICAL & ELECTRONIC EQUIPMENTS	-		-	-	-	-	
23,957.00		SALE OF V.T. MATERIALS	-		-	-	4,050.00	4,050.00	
1,293,752.00		SAVINGS BANK INTEREST	1,075,038.00		452,975.00	1,528,013.00	378,694.00	1,906,707.00	
4,263,066.70		INTEREST ON FIXED DEPOSIT:	-		-	-	-	-	
-		AT KOTAK MAHINDRA BANK	434,600.00		539,951.00	974,551.00	-	974,551.00	
-		AT ALLAHABAD BANK	-		-	-	2,014.00	2,014.00	
-		AT AXIS BANK LTD.	-		-	-	14,178.00	14,178.00	
400,000.00		HOUSE RENT RECEIVED	-		-	-	693,000.00	693,000.00	
80,400,000.00		MATURITY OF FIXED DEPOSIT	8,000,000.00		14,000,000.00	22,000,000.00	2,500,000.00	24,500,000.00	
544,440.00		TDS RECOVERED	200,180.00		325,598.00	525,778.00	39,810.00	565,588.00	
440,143.00		TDS RECEIVED (IT REFUND)	-		-	-	-	-	
3,943,285.00		RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)	143,500.00		1,164,593.00	1,308,093.00	712,530.00	2,020,623.00	
30,490.00		RECOVERY OF PROFESSION TAX	3,720.00		21,450.00	25,170.00	5,110.00	30,280.00	
256,000.00		RENT RECEIVABLE RECOVERED	-		-	-	356,000.00	356,000.00	
1,610.55		MISCELLANEOUS INCOMES	-		-	-	17,120.00	17,120.00	
		OUTSTANDING LIABILITIES FOR HONORARIUM	-		-	-	20,134.00	20,134.00	
		EXCESS PAYMENT	-		-	-	668.00	668.00	
		ACCRUED INTEREST RECEIVED	62,581.00		39,113.00	101,694.00	-	101,694.00	











PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		DLCJF FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
	NOTE	AMOUNT (RS)	NOT	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
INDUSIND BANK (10006169259)	-	-	-	-	-	-	729,980.50	729,980.50
INDUSIND BANK A/C CIF (100058386847)	-	-	-	-	-	-	20,933.00	20,933.00
INDUSIND BANK A/C BVM (100061717612)	-	-	-	-	-	-	10,067.00	10,067.00
INDUSIND BANK A/C ICPS (100061619213)	-	-	-	-	-	-	103,832.00	103,832.00
INDUSIND BANK A/C OTHER (100059580592)	-	-	-	-	-	-	210,373.00	210,373.00
INDUSIND BANK A/C ST. TERESA'S SCHOOL (100061619204)	-	-	-	-	-	-	189,684.75	189,684.75
KOTAK MAHINDRA BANK ( A/C NO. 504010152524)	-	15,915,578.47	-	-	15,915,578.47	-	-	15,915,578.47
KOTAK MAHINDRA BANK (A/C NO. 504010179666)	-	-	-	14,542,085.18	14,542,085.18	-	-	14,542,085.18
<b>259,809,027.33</b>		<b>TOTAL</b>		<b>99,054,525.19</b>	<b>50,712,220.18</b>	<b>149,766,745.37</b>	<b>32,824,756.00</b>	<b>182,591,501.37</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: 14.09.2018  
PLACE: KOLKATA

*Sushil Kumar*  
SECRETARY  
Asha Bhavan Centre  
**Secretary**  
Asha Bhavan Centre

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



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

**BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2018.**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>LIABILITIES:</b>		
237,171,371.57	GENERAL FUND	F-1	259,340,275.26
160,139.00	CURRENT LIABILITIES	F-2	161,429.00
<b>237,331,510.57</b>		<b>TOTAL</b>	<b>259,501,704.26</b>
	<b>ASSETS:</b>		
120,762,490.12	FIXED ASSETS	F-4	111,155,769.10
61,186,595.89	CURRENT ASSETS	F-3	132,392,868.69
55,382,424.56	CASH AND BANK BALANCE	F-3A	15,953,046.47
<b>237,331,510.57</b>		<b>TOTAL</b>	<b>259,501,704.26</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: 14.09.2018  
PLACE: KOLKATA



*Sukhdev Bera*

SECRETARY  
Asha Bhavan Centre  
**Secretary**  
Asha Bhavan Centre



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

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

**F.R. No.:-223590E**

*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 31.03.2018.**

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>INCOME:</b>			
44,552,992.88	DONATION			33,597,481.60
3,725,234.79	INTEREST ON FIXED DEPOSIT			3,539,843.00
702,038.00	SAVINGS BANK INTEREST			1,075,038.00
<b>48,980,265.67</b>	<b>TOTAL</b>			<b>38,212,362.60</b>
	<b>EXPENDITURE:</b>			
527,834.00	ADMINISTRATIVE EXPENSES	F-5	297,733.00	
	EXPENSES ON FOOD, NURISHMENT,			
404,221.00	MEDICINE & HEALTH CARE FOR SHELTER	F-5	235,994.00	
760,681.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00	
280,215.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00	
3,832,749.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00	
118,654.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00	
-	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
351,355.00	AND OTHER PROGRAMME	F-5	142,692.00	
104,056.00	RENT, TAXES & INSURANCE	F-5	954.00	
188,802.00	OTHER EXPENSES	F-5	141,372.00	
				6,106,702.00
155,000.00	AUDIT FEES			155,000.00
95,500.00	BAD DEBTS			-
12,970.11	BANK CHARGES			14,595.92
10,943,364.00	DEPRECIATION	F-4		9,767,161.00
-	EXCESS OF EXPENDITURE OVER INCOME /			-
31,204,864.56	EXCESS OF INCOME OVER EXPENDITURE			22,168,903.68
<b>48,980,265.67</b>	<b>TOTAL</b>			<b>38,212,362.60</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: 14.09.2018  
PLACE: KOLKATA



*Sakshi Banerjee*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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

*Shyam*  
PRESIDENT  
Asha Bhavan Centre  
President  
Asha Bhavan Centre

For MIR & ASSOCIATES  
Chartered Accountants  
(M.M. Bhattacharya), F.C.A.  
Partner  
M No : 058340  
RR No: 235905

MIR & ASSOCIATES  
Kolkata-26  
Chartered Accountants

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 31.03.2018**

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>			
	OPENING BALANCE :			
100,334.00	CASH IN HAND		132,571.00	
59,137,128.03	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)		55,249,853.59	
	- SALE OF ELECTRICAL & ELECTRONICS EQUIPMENTS			55,382,424.59
44,552,992.88	DONATION RECEIVED			33,597,481.60
	INTEREST ON FIXED DEPOSIT :			
3,290,131.79	AT KOTAK MAHINDRA BANK			434,600.00
702,038.00	SAVINGS BANK INTEREST RECEIVED			1,075,038.00
371,649.00	TDS RECEIVED (IT REFUND);			-
145,251.00	TDS RECOVERED			200,180.00
59,000,000.00	MATURITY OF FIXED DEPOSIT			8,000,000.00
	- TRANSFERRED FROM DLCJF			155,000.00
	- SECURITY DEPOSIT AGAINST HOUSE RENT RECOVERED			-
697,045.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			143,500.00
	- ACCRUED INTEREST RECEIVED			62,581.00
4,440.00	RECOVERY OF PROFESSION TAX			3,720.00
<b>168,001,009.70</b>	<b>TOTAL</b>			<b>99,054,525.19</b>
	<b>PAYMENTS:</b>			
	<b>A. CAPITAL EXPENDITURES:</b>			
	1. ON LAND & BUILDING:			
	BUILDING AND SPL. SCHOOL AT KATHILA	F-4	-	
80,000.00	BMV PARBAKSHI SCHOOL	F-4	-	
	LAND & BUILDING AT KEORADANGA	F-4	-	
	LAND AT BINDABANPUR, CHANDIPUR	F-4	-	
	BVM NATUNHASANPUR SCHOOL	F-4	-	
	LAND AT KATHILA	F-4	-	
80,000.00	<b>TOTAL</b>			
	2. ON OTHER FIXED ASSETS:			
49,020.00	FURNITURE & FIXTURE	F-4	-	
	MOTOR CAR & VEHICLES	F-4	-	
	ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4	130,090.00	
	COMPUTER & PERIPHERALS	F-4	30,350.00	
49,020.00	<b>TOTAL</b>			160,440.00
129,020.00	<b>TOTAL (1+2)</b>			160,440.00





PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>B. REVENUE EXPENDITURE:</b>			
527,834.00	ADMINISTRATIVE EXPENSES	F-5	297,733.00	
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,			
404,221.00	MEDICINE & HEALTH CARE	F-5	235,994.00	
760,681.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00	
280,215.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00	
3,832,749.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00	
118,654.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS			
351,355.00	AND OTHER PROGRAMME	F-5	142,692.00	
104,056.00	RENT, TAXES & INSURANCE	F-5	954.00	
188,802.00	OTHER EXPENSES	F-5	141,372.00	
				6,106,702.00
	<b>PAYMENT AGAINST LIABILITY FOR EXPENSES:</b>			
155,000.00	AUDIT FEES			155,000.00
277,915.00	LOAN & ADVANCE ( STAFF & OTHERS )			153,500.00
341,649.00	TRANSFERRED TO LOCAL			-
37,795,122.00	TRANSFERRED TO DLCJF			25,808,630.80
67,000,000.00	FIXED DEPOSIT MADE			50,500,000.00
328,372.00	PAYMENT OF TDS			198,780.00
12,970.11	BANK CHARGES			14,595.92
-	ACCRUED INTEREST RECEIVABLE AGAINST FD			-
9,970.00	PAYMENT OF PROFESSION TAX			3,830.00
	CLOSING BALANCE:			
132,571.00	CASH IN HAND		37,468.00	
55,249,853.59	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)		15,915,578.47	
				15,953,046.47
<b>168,001,009.70</b>	<b>TOTAL</b>			<b>99,054,525.19</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: 14.09.2018  
PLACE: KOLKATA



*Sahadeo Barui*  
SECRETARY  
Asha Bhavan Centre  
**Secretary**  
**Asha Bhavan Centre**

For MIR & ASSOCIATES  
Chartered Accountants  
*M.M. Bhattacharya*  
M.M. Bhattacharya, F.C.A.  
Partner  
Memo : 058340  
*Shyama Manna*  
F.R. No. : 22350E  
PRESIDENT  
Asha Bhavan Centre  
**President**  
**Asha Bhavan Centre**

*Ambika Sen*  
TREASURER  
Asha Bhavan Centre  
**Treasurer**  
**Asha Bhavan Centre**

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

GENERAL FUND AS ON 31.03.2018 (FCRA CONTRIBUTION)

<u>PREVIOUS YEAR AMOUNT (RS.)</u>	
205,966,507.01	BALANCE AS PER LAST YEAR
31,204,864.56	ADD: EXCESS OF INCOME OVER EXPENDITURE
<u>237,171,371.57</u>	TOTAL

NOTE-( F-1)

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
237,171,371.58	
22,168,903.68	
	<u>259,340,275.26</u>

CURRENT LIABILITIES AS ON 31.03.2018 (FCRA CONTRIBUTION)

420.00	PROFESSION TAX
(2,700.00)	TDS
7,419.00	OUTSTANDING LIABILITIES FOR REP & MAIN
155,000.00	AUDIT FEES
<u>160,139.00</u>	TOTAL

NOTE-( F-2)

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
310.00	
(1,300.00)	
7,419.00	
155,000.00	
	161,429.00
	<u>161,429.00</u>

DATE: 14.09.2018  
PLACE: KOLKATA



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

**CURRENT ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)**

PREVIOUS YEAR AMOUNT (RS.)	
195,000.00	ADVANCE TO STAFF AND OTHERS
8,000,000.00	FIXED DEPOSIT
1,167,943.04	TDS RECEIVABLE
62,581.00	ACCRUED INTEREST RECEIVABLE AGAINST FD
3,887,371.85	TRANSFERRED TO LOCAL
10,078,578.00	TRANSFERRED TO DLCJF (2015-2016)
37,795,122.00	TRANSFERRED TO DLCJF (2016-2017)
-	TRANSFERRED TO DLCJF (2017-2018)
<b>61,186,595.89</b>	<b>TOTAL</b>

PREVIOUS YEAR AMOUNT (RS.)	
132,571.00	CASH IN HAND
55,249,853.56	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)
<b>55,382,424.56</b>	<b>TOTAL</b>

DATE: 14.09.2018  
PLACE: KOLKATA

**NOTE-(F-3)**

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	205,000.00
	50,500,000.00
	1,521,927.04
	2,751,259.00
	3,887,371.85
	10,078,578.00
	37,795,122.00
	25,653,630.80
	<b>132,392,888.69</b>

**NOTE-(F-3A)**

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
37,468.00	
15,915,578.47	
	15,953,046.47
	<b>15,953,046.47</b>





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

STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

NOTE-(F-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>A A. SCHOOL LAND &amp; BUILDING:</b>									
1	BVM MAROKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAW)	988,942.50	-	-	-	-	988,942.50	98,894.00	890,048.50
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	1,517,036.70	-	-	-	-	1,517,036.70	151,704.00	1,365,332.70
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	1,476,986.00	-	-	-	-	1,476,986.00	147,699.00	1,329,287.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,795,456.50	-	-	-	-	1,795,456.50	179,546.00	1,615,910.50
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	535,790.10	-	-	-	-	535,790.10	53,579.00	482,211.10
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	1,054,180.30	-	-	-	-	1,054,180.30	105,418.00	948,762.30
7	BVM BHALKUNDI SCHOOL	1,097,640.60	-	-	-	-	1,097,640.60	109,764.00	987,876.60
8	BVM BISHNUPUR SCHOOL	1,873,336.00	-	-	-	-	1,873,336.00	187,334.00	1,686,002.00
9	BVM KATWA SCHOOL	3,969,679.90	-	-	-	-	3,969,679.90	396,968.00	3,572,711.90
10	LAND & BUILDING AT BVM PACHAGARH SCHOOL	1,769,778.80	-	-	-	-	1,769,778.80	176,978.00	1,592,800.80
11	LAND & BUILDING AT BINDABANPUR, CHANDIPUR	8,252,455.00	-	-	-	-	8,252,455.00	825,246.00	7,427,209.00
12	LAND AT ALIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
<b>GROUP TOTAL</b>		<b>24,852,082.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,852,082.40</b>	<b>2,433,130.00</b>	<b>22,418,952.40</b>



CONTD.....2

**STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)**

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18 (3+6)=7	DEPRECIATION FOR 17-18 8	W.D.V. AS ON 31.03.18 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>B B. LAND &amp; BUILDING:</b>									
1	BOUNDARY WALL (DAULATABAD)	605,065.00	-	-	-	-	605,065.00	60,507.00	544,558.00
2	BUILDING AND SPL. SCHOOL AT KATHILA	29,648,803.69	-	-	-	-	29,648,803.69	2,964,880.00	26,683,923.69
3	LAND & BUILDING AT KEORADANGA	19,100,432.66	-	-	-	-	19,100,432.66	1,910,043.00	17,190,389.66
4	LAND & LAND DEVELOPMENT AT KHALISANI	7,764,145.00	-	-	-	-	7,764,145.00	-	7,764,145.00
5	LAND AND BOUNDARY WALL AT MADARIHAT	12,760,158.00	-	-	-	-	12,760,158.00	-	12,760,158.00
6	LAND AT BOLPUR	3,079,885.00	-	-	-	-	3,079,885.00	-	3,079,885.00
7	LAND AT KATHILA	1,768,264.00	-	-	-	-	1,768,264.00	-	1,768,264.00
8	LAND AT KEORADNGA	901,000.00	-	-	-	-	901,000.00	-	901,000.00
9	OFFICE PREMISES AT LORD'S BUILDING-KOL	730,380.30	-	-	-	-	730,380.30	73,038.00	657,342.30
<b>GROUP TOTAL</b>		<b>76,358,133.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,358,133.65</b>	<b>5,008,468.00</b>	<b>71,349,665.65</b>
<b>C C. SUB CENTRE:</b>									
1	LAND & BUILDING AT BAGNAN	2,959,488.00	-	-	-	-	2,959,488.00	295,949.00	2,663,539.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	334,850.40	-	-	-	-	334,850.40	33,485.00	301,365.40
3	LAND & BUILDING AT PANSKURA	1,710,113.70	-	-	-	-	1,710,113.70	171,011.00	1,539,102.70
4	LAND & BUILDING AT SANKRAIL	407,014.50	-	-	-	-	407,014.50	40,701.00	366,313.50
<b>GROUP TOTAL</b>		<b>5,411,466.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,411,466.60</b>	<b>541,146.00</b>	<b>4,870,320.60</b>
<b>D D. COACHING CENTRE:</b>									
1	LAND & BUILDING AT GANESHPUR	268,070.80	-	-	-	-	268,070.80	26,807.00	241,263.80
2	LAND & BUILDING AT PAIKBAR, RAJIBPUR	253,980.30	-	-	-	-	253,980.30	25,398.00	228,582.30
3	LAND & BUILDING AT SITAPUR	341,442.62	-	-	-	-	341,442.62	34,144.00	307,298.62
4	LAND AND BUILDING AT AMARDAHA	283,734.40	-	-	-	-	283,734.40	28,373.00	255,361.40
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	1,435,482.00	-	-	-	-	1,435,482.00	143,548.00	1,291,934.00
<b>GROUP TOTAL</b>		<b>2,794,710.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,794,710.12</b>	<b>258,270.00</b>	<b>2,536,440.12</b>
<b>SUB TOTAL - 1 (A + B + C + D)</b>		<b>109,416,392.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,416,392.77</b>	<b>8,241,014.00</b>	<b>101,175,378.77</b>





STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18 (3+6)=7	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>E OTHER FIXED ASSETS:</b>									
1	FURNITURE & FIXTURE	4,384,277.25	-	-	-	-	4,384,277.25	438,428.00	3,945,849.25
	<b>GROUP TOTAL</b>	<b>4,384,277.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,384,277.25</b>	<b>438,428.00</b>	<b>3,945,849.25</b>
	COMPUTER & PERIPHERALS	56,986.60	24,550.00	5,800.00	30,350.00	-	87,336.60	32,480.00	54,856.60
	<b>GROUP TOTAL</b>	<b>56,986.60</b>	<b>24,550.00</b>	<b>5,800.00</b>	<b>30,350.00</b>	<b>-</b>	<b>87,336.60</b>	<b>32,480.00</b>	<b>54,856.60</b>
2	PHYSIOTHERAPY EQUIPMENTS	376,910.00	-	-	-	-	376,910.00	56,537.00	320,373.00
3	MOTOR CAR & VEHICLES	2,307,754.35	-	-	-	-	2,307,754.35	346,163.00	1,961,591.35
4	OFFICE EQUIPMENTS	39,345.05	-	-	-	-	39,345.05	5,902.00	33,443.05
5	TOOLS & MACHINERY	1,236,238.65	-	-	-	-	1,236,238.65	185,436.00	1,050,802.65
7	TUBE WELL	144,962.50	-	-	-	-	144,962.50	21,744.00	123,218.50
8	ELECTRICAL & ELECTRONICS EQUIPMENTS	2,747,985.42	-	130,090.00	130,090.00	-	2,878,075.42	431,711.00	2,446,364.42
10	FIRE SAFETY EQUIPMENT	51,637.51	-	-	-	-	51,637.51	7,746.00	43,891.51
	<b>GROUP TOTAL</b>	<b>6,904,833.48</b>	<b>-</b>	<b>130,090.00</b>	<b>130,090.00</b>	<b>-</b>	<b>7,034,923.48</b>	<b>1,055,239.00</b>	<b>5,979,684.48</b>
<b>SUB TOTAL - 2</b>		<b>11,346,097.33</b>	<b>24,550.00</b>	<b>135,890.00</b>	<b>160,440.00</b>	<b>-</b>	<b>11,506,537.33</b>	<b>1,526,147.00</b>	<b>9,980,390.33</b>
<b>GRAND TOTAL ( SUB -1 + SUB - 2 )</b>		<b>120,762,490.10</b>	<b>24,550.00</b>	<b>135,890.00</b>	<b>160,440.00</b>	<b>-</b>	<b>120,922,930.10</b>	<b>9,767,161.00</b>	<b>111,155,769.10</b>
<b>GRAND TOTAL (LAST YEAR 2016-2017)</b>		<b>131,576,834.10</b>	<b>80,000.00</b>	<b>49,020.00</b>	<b>129,020.00</b>	<b>-</b>	<b>131,705,854.10</b>	<b>10,943,364.00</b>	<b>120,762,490.12</b>

DATE: 14.09.2018  
PLACE: KOLKATA





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

DETAILS OF PAYMENTS DURING 2017-2018 (FCRA CONTRIBUTION)

SCH-(F-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR EXPENSES	SHelter ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ANNUAL SPORTS AND CULTURAL PROGRAMME						136688.00			
2	CENTER RUNNING EXPENSES	90,953.00								
3	CONSULTANCY FEES	28,800.00								
4	INSURANCE & TAX ON M/C (WB12Z7262)									
5	OFFICE RUNNING EXPENSES	1,076.00							954.00	
6	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS				400.00					
7	REPAIR AND MAINTENANCE OF VEHICLE				16,491.00					
8	SALARY					6,000.00				
9	TRAVELLING & CONVEYANCE	115,481.00								
10	AWARNES CAMP									
11	CAPACITY BUILDING PROGRAMME							45,200.00		
12	CAR RUNNING EXPENSES				111,965.00			65,702.00		
13	HONORARIUM					4,103,650.00				
14	LEARNING MATERIALS			729,700.00						
15	MOTOR CYCLE RUNNING EXPENSES				11,910.00					
16	NUTRITION SUPPORT		74,365.00							
17	PARENT'S MEETING									
18	PARENT'S TRAINING PROGRAMME							2,100.00		
19	REHABILITATION MATERIALS							29,690.00		
20	TALENT SEARCH EXAMINATION			17,540.00						120872.00
21	TELEPHONE & FAX	18,943.00								
22	CENTRE REPAIRE & MAINTANANCE				143,000.00					
23	CONTINGENCY EXPENSES									
24	EMERGENCY FUND EXPENSES									15,000.00
25	INCLUSIVE INDIA PROGRAMME									5,500.00
26	MEDICINES & GENERAL MEDICIAL CONSUMABLES		161,629.00				10,613.00			
27	PROFESSIONAL FEES	42,480.00								
	<b>TOTAL</b>	<b>297,733.00</b>	<b>235,994.00</b>	<b>747,240.00</b>	<b>283,766.00</b>	<b>4,109,650.00</b>	<b>147,301.00</b>	<b>142,692.00</b>	<b>954.00</b>	<b>141,372.00</b>
	<b>TOTAL OF PREVIOUS YEAR (2016-2017)</b>	<b>527,834.00</b>	<b>404,221.00</b>	<b>760,681.00</b>	<b>280,215.00</b>	<b>3,832,749.00</b>	<b>118,654.00</b>	<b>351,355.00</b>	<b>104,056.00</b>	<b>188,802.00</b>

DATE: 14.09.2018  
PLACE: KOLKATA



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

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

**BALANCE SHEET (DLCJF FCRA SUB) AS ON 31.03.2018**

LIABILITIES:			
(3,37,57,068.62)	GENERAL FUND	D-1	(5,70,36,860.62)
4,79,30,983.00	CURRENT LIABILITIES	D-2	7,35,53,813.80
<u>1,41,73,914.38</u>			<u>1,65,16,953.18</u>
TOTAL			
ASSETS:			
6,16,275.00	FIXED ASSETS	D-4	12,07,933.00
51,97,730.00	CURRENT ASSETS	D-3	7,31,175.00
83,59,909.38	CASH AND BANK BALANCE	D-3A	1,45,77,845.18
<u>1,41,73,914.38</u>			<u>1,65,16,953.18</u>
TOTAL			

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

DATE: 14.09.2018  
PLACE: KOLKATA



*Subhash Banerjee*

SECRETARY  
Asha Bhavan Centre  
**Secretary**  
Asha Bhavan Centre

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



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

**F. R. 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

**INCOME & EXPENDITURE ACCOUNT (DLCJF FCRA SUB) FOR THE YEAR ENDED ON 31.03.2018**

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>INCOME:</b>			
246,331.59	INTEREST ON FIXED DEPOSIT			599,946.00
385,486.00	SAVINGS BANK INTEREST			452,975.00
<b>631,817.59</b>	<b>TOTAL</b>			<b>1,052,921.00</b>
	<b>EXPENDITURE:</b>			
2,016,638.00	ADMINISTRATIVE EXPENSES	D-5	1,965,571.00	
	EXPENSES ON FOOD, NURISHMENT,			
5,202,766.00	MEDICINE & HEALTH CARE FOR SHELTER	D-5	5,993,693.00	
714,818.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	807,053.00	
4,155,650.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	2,721,015.00	
12,317,000.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	11,438,915.00	
284,669.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	257,597.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
404,931.00	AND OTHER PROGRAMME	D-5	205,126.00	
1,297.00	RENT, TAXES & INSURANCE	D-5	23,299.00	
690,909.00	OTHER EXPENSES	D-5	679,332.00	
				24,091,601.00
-	AUDIT FEES			17,500.00
1,528.00	INTEREST ON TDS			23.00
218,260.00	DEPRECIATION	D-4		223,589.00
(25,376,648)	EXCESS OF EXPENDITURE OVER INCOME			(23,279,792.00)
<b>631,817.59</b>	<b>TOTAL</b>			<b>1,052,921.00</b>

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

DATE: 14.09.2018  
PLACE: KOLKATA



*Subhash Banerjee*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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



For MIR & ASSOCIATES  
Chartered Accountants

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

*Shyamanna Manna*  
PRESIDENT 323590E

Asha Bhavan Centre  
President  
Asha Bhavan Centre



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

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

**RECEIPTS & PAYMENTS ACCOUNT (DLCJF FCRA SUB) FOR THE YEAR ENDED ON 31.03.2018**

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>			
	OPENING BALANCE :			
82,133.00	CASH IN HAND		84,873.00	
1,515,680.79	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)		8,275,036.38	
	- DONATION RECEIVED			8,359,909.38
	- INTEREST ON FIXED DEPOSIT :			
182,584.59	AT KOTAK MAHINDRA BANK			539,951.00
10,000,000.00	FIXED DEPOSIT WITHDRAWN			14,000,000.00
385,486.00	SAVINGS BANK INTEREST RECEIVED			452,975.00
37,795,122.00	TRANSFERRED FROM FCRA			25,808,630.80
2,421,710.00	LOAN & ADVANCE RECOVERED			1,164,593.00
311,692.00	TDS RECOVERED			325,598.00
	- ACCRUED INTEREST RECEIVED			39,113.00
22,550.00	P.TAX RECOVERED			21,450.00
<b>52,716,958.38</b>	<b>TOTAL</b>			<b>50,712,220.18</b>
	<b>PAYMENTS:</b>			
	<b>CAPITAL EXPENDITURES:</b>			
	<b>1. LAND &amp; BUILDING</b>			
	- LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA	D-4	353,371.00	-
	<b>2. OTHER FIXED ASSETS:</b>			
168,782.00	FURNITURE & FIXTURE	D-4	158,481.00	-
5,000.00	TOOLS & MACHINERY	D-4	-	-
164,078.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	D-4	118,000.00	-
64,302.00	PHYSIOTHERAPY EQUIPMENTS	D-4	-	-
339,139.00	COMPUTER, MOBILE, CAMERA & CCTV	D-4	185,395.00	-
	TOTAL (1+2)		815,247.00	
	<b>REVENUE EXPENDITURE:</b>			815,247.00
2,016,638.00	ADMINISTRATIVE EXPENSES	D-5	1,965,571.00	
5,202,766.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	D-5	5,993,693.00	
714,818.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	807,053.00	
4,155,650.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	2,721,015.00	
12,317,000.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	11,436,195.00	
284,669.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	257,597.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME	D-5	205,126.00	
404,931.00	RENT, TAXES & INSURANCE	D-5	23,299.00	
1,297.00	OTHER EXPENSES	D-5	679,332.00	
690,909.00				24,088,881.00



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
15,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK PAYMENT AGAINST LIABILITY FOR EXPENSES:		9,000,000.00
1,528.00	INTEREST ON TDS		23.00
-	AUDIT FEES -2016-2017		17,500.00
2,496,661.00	LOAN & ADVANCE ( STAFF & OTHERS )		1,711,578.00
20,470.00	P.TAX PAYMENT		21,210.00
308,411.00	TDS PAYMENT		324,936.00
-	TRANSFERRED TO FCRA(2017-18)		155,000.00
	CLOSING BALANCE:		
84,873.00	CASH IN HAND	35,760.00	
8,275,036.38	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	14,542,085.18	
<b>52,716,958.38</b>	<b>TOTAL</b>		<b>14,577,845.18</b>
			<b>50,712,220.18</b>

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

DATE: 14.09.2018  
PLACE: KOLKATA



For MIR & ASSOCIATES  
Chartered Accountants

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

**F. R. No.:-323590E**



*Sukanta Barui*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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

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

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

**GENERAL FUND AS ON 31.03.2018 (DLCJF FCRA SUB)**

PREVIOUS YEAR AMOUNT (RS.)	
(8,380,420.21)	BALANCE AS PER LAST YEAR
(25,376,648.41)	LESS: EXCESS OF EXPENDITURE OVER INCOME
<b><u>(33,757,068.62)</u></b>	<b>TOTAL</b>

**NOTE-( D-1 )**

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(33,757,068.62)	
(23,279,792.00)	
	<b><u>(57,036,860.62)</u></b>

**CURRENT LIABILITIES AS ON 31.03.2018 (DLCJF FCRA SUB)**

17,500.00	OUTSTANDING AUDIT FEES
2,080.00	PROFESSION TAX
3,281.00	TDS PAYBLE
	OUTSTANDING LIABILITIES AGAINST HOMORARIUM
10,113,000.00	TRANSFERRED FROM FCRA (2015-16)
37,795,122.00	TRANSFERRED FROM FCRA (2016-17)
-	TRANSFERRED FROM FCRA (2017-18)
<b><u>47,930,983.00</u></b>	<b>TOTAL</b>

**NOTE-( D-2 )**

AMOUNT RS. P.	AMOUNT RS. P.
	17,500.00
	2,320.00
	3,943.00
	2,720.00
10,078,578.00	
37,795,122.00	
25,653,630.80	
	<b>73,527,330.80</b>
	<b><u>73,553,813.80</u></b>

DATE: 14.09.2018  
 PLACE: KOLKATA





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

**CURRENT ASSETS AS ON 31.03.2018 (DLCJF FCRA SUB)**

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>	
99,561.00	ADVANCE TO STAFF AND OTHERS
5,000,000.00	FIXED DEPOSIT
39,113.00	ACCRUED INTEREST RECEIVABLE AGAINST FD
24,634.00	TDS RECEIVABLE
34,422.00	TRANSFERRED TO FCRA
<b><u>5,197,730.00</u></b>	<b>TOTAL</b>

**CASH & BANK BALANCE AS ON 31.03.2018 (DLCJF FCRA SUB)**

84,873.00	CASH IN HAND
8,275,036.38	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)
<b><u>8,359,909.38</u></b>	<b>TOTAL</b>

DATE: 14.09.2018  
PLACE: KOLKATA

**NOTE-(D-3)**

<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	646,546.00
	-
	-
	84,629.00
	-
	<b><u>731,175.00</u></b>

**NOTE-(D-3A)**

35,760.00
14,542,085.18
<b><u>14,577,845.18</u></b>



STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (DLCJF FCRA SUB)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18 (3+6)=7	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18 (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)	-	-	353,371.00	353,371.00	-	353,371.00	-	353,371.00
	<b>GROUP TOTAL</b>	-	-	353,371.00	353,371.00	-	353,371.00	-	353,371.00
<b>B FURNITURE &amp; FIXTURE</b>									
		161,958.00	125,492.00	32,989.00	158,481.00	-	320,439.00	25,769.00	294,670.00
	<b>GROUP TOTAL</b>	161,958.00	125,492.00	32,989.00	158,481.00	-	320,439.00	25,769.00	294,670.00
<b>C MOTOR CAR &amp; VEHICLES</b>									
		46,781.00	-	-	-	-	46,781.00	7,017.00	39,764.00
	<b>GROUP TOTAL</b>	46,781.00	-	-	-	-	46,781.00	7,017.00	39,764.00
<b>D TOOLS &amp; MACHINERIES</b>									
		4,625.00	-	-	-	-	4,625.00	694.00	3,931.00
	<b>GROUP TOTAL</b>	4,625.00	-	-	-	-	4,625.00	694.00	3,931.00
<b>E ELECTRICAL &amp; ELECTRONICS EQUIPMENTS</b>									
1	ELECTRICAL & ELECTRONICS EQUIPMENTS	43,252.00	7,000.00	57,620.00	64,620.00	-	107,872.00	15,656.00	92,216.00
2	WATER HEATER	21,293.00	19,000.00	-	19,000.00	-	40,293.00	4,619.00	35,674.00
3	MICROWAVE OVEN	7,862.00	-	-	-	-	7,862.00	1,179.00	6,683.00
4	MOBILE	76,987.00	4,480.00	-	4,480.00	-	81,467.00	11,884.00	69,583.00
6	TELEPHONE SET	-	2,524.00	-	2,524.00	-	2,524.00	189.00	2,335.00
7	FIRE SAFTY EQUIPMENT	-	27,376.00	-	27,376.00	-	27,376.00	2,053.00	25,323.00
	<b>GROUP TOTAL</b>	149,394.00	60,380.00	57,620.00	118,000.00	-	267,394.00	35,580.00	231,814.00
<b>G COMPUTER &amp; CCTV CAMERA</b>									
1	COMPUTER & PERIPHERALS	57,780.00	69,737.00	108,165.00	177,902.00	-	235,682.00	87,299.00	148,383.00
2	CCTV & CAMERA	139,487.00	-	7,493.00	7,493.00	-	146,980.00	58,792.00	88,188.00
	<b>GROUP TOTAL</b>	197,267.00	69,737.00	115,658.00	185,395.00	-	382,662.00	146,091.00	236,571.00



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18 (3+6)=7	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
<b>H</b>	<b>PHYSIOTHERAPY EQUIPMENTS</b>								
1	PHYSIOTHERAPY EQUIPMENTS	56,250.00	-	-	-	-	56,250.00	8,438.00	47,812.00
	<b>GROUP TOTAL</b>	56,250.00	-	-	-	-	56,250.00	8,438.00	47,812.00
<b>SUB TOTAL -1 (A+B+C+D+E+F+G+H)</b>		<b>616,275.00</b>	<b>255,609.00</b>	<b>559,638.00</b>	<b>815,247.00</b>	<b>-</b>	<b>1,431,522.00</b>	<b>223,589.00</b>	<b>1,207,933.00</b>
<b>SUB TOTAL PREVIOUS YEAR (2017)</b>		<b>93,234.00</b>	<b>427,100.00</b>	<b>314,201.00</b>	<b>741,301.00</b>	<b>-</b>	<b>834,535.00</b>	<b>218,260.00</b>	<b>616,275.00</b>

DATE: 14.09.2018  
PLACE: KOLKATA





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

DETAILS OF PAYMENTS DURING 2017-2018 (DLCJF FCRA SUB)

NOTE-(D-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	ACCESSORIES OF MACHINERIES & TOOLS	-	-	-	350.00	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	194,053.00	-	-	-
3	HONORARIUM	-	-	-	-	10,413,365.00	-	-	-	-
4	CENTER RUNNING EXPENSES	-	-	-	45,344.00	-	-	-	-	-
5	CONSULTANCY FEES	-	-	-	-	999,450.00	-	-	-	-
6	OFFICE RUNNING EXPENSES	118,474.00	-	-	-	-	-	-	-	-
7	POWER COST	1,171,375.00	-	-	-	-	-	-	-	-
8	REPAIR AND MAINTENANCE OF MACHINERIES	-	-	-	600.00	-	-	-	-	-
9	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	680,665.00	-	-	-	-	-
10	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	324,772.00	-	-	-	-	-
11	STUDENT FEES & SUBSCRIPTION	-	-	7,194.00	-	-	-	-	-	-
12	SCHOOL RUNNING EXPENSES	-	-	91,307.00	-	-	-	-	-	-
13	TRAVELLING & CONVEYANCE	478,392.00	-	-	-	-	-	-	-	-
14	TEACHING LEARNING MATERIALS	-	-	93,550.00	-	-	-	-	-	-
15	AWARNNESS CAMP	-	-	-	-	-	-	101,308.00	-	-
16	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	24,722.00	-	-
17	CAR RUNNING EXPENSES	-	-	-	306,800.00	-	-	-	-	-
18	CLOTHING	-	829,090.00	-	-	-	-	-	-	-
19	FOOD AND NURISHMENT	-	3,820,589.00	-	-	-	-	-	-	-
20	CENTER REPAIR & MAINTENANCE	-	-	-	859.00	-	-	-	-	-
21	GARDENING & ANIMAL HUSBANDRY	-	-	-	113,352.00	-	-	-	-	-
22	ANNUAL REVIEW & PLANNING WORKSHOP	-	-	-	-	-	-	-	-	14,728.00
23	CLINIC RUNNING EXPENSES	-	-	-	4,274.00	-	-	-	-	-
24	HYGIENE & SANITATION EXPENSES	-	226,597.00	-	-	-	-	-	-	-
25	MEDICAL EXPENSES	-	32,678.00	-	-	-	-	-	-	-
26	MEDINE & GENERAL MEDICAL CONSUMABLES	-	1,072,093.00	-	-	-	-	-	-	-
27	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	1,114.00	-	-
28	MOTOR CYCLE RUNNING EXPENSES	-	-	-	57,346.00	-	-	-	-	-
29	INSURANCE & TAX OF CAR	-	-	-	-	-	-	-	23,299.00	-
30	ANNUAL CULTJRAL PROGRAMME	-	-	-	-	-	28,122.00	-	-	-
31	PARENT'S TRAINING	-	-	-	-	-	-	4,355.00	-	-
32	PART TIME DOCUMENTATION OFFICER	-	-	-	-	26,100.00	-	-	-	-
33	PROFILE OF CHILDREN	-	-	2,020.00	-	-	-	-	-	-
34	RAW MATERIALS	-	-	295,795.00	-	-	-	-	-	-
35	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	-	315,017.00	-	-	-	-	-



CONT..2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
36	REPAIR & MAINTENANCE OF FURNITURE & VT EQP.	-	-	-	207,253.00	-	-	-	-	-
37	STUDENT ASSESSMENT	-	-	37,089.00	-	-	-	-	-	-
38	TELEPHONE & FAX	197,330.00	-	-	-	-	-	-	-	-
39	TALENT SEARCH EXAMINATION	-	-	-	-	-	-	11,892.00	-	-
40	UTENSILS	-	12,646.00	-	-	-	-	-	-	-
41	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	349,250.00
42	RAW MATERIALS FOR VT	-	-	55,625.00	-	-	-	-	-	-
43	EXPOSURE PROGRAMME	-	-	-	-	-	-	56,950.00	-	-
44	EXPOSURE VISIT	-	-	-	-	-	-	-	-	99,379.00
45	GAMES & SPORTS	-	-	-	-	-	-	-	-	19,639.00
46	LEARNING MATERIALS	-	-	203,741.00	-	-	-	-	-	-
47	MAINTENANCE OF MACHINERIES	-	-	-	42,179.00	-	-	-	-	-
48	PARENT'S MEETING	-	-	-	-	-	-	1,285.00	-	-
49	PRODUCT PROMOTION	-	-	-	-	-	-	3,500.00	-	-
50	PUBLICATION	-	-	20,732.00	-	-	-	-	-	-
51	REHABILITATION MATERIALS	-	-	-	-	-	-	-	-	146,376.00
52	REPAIR & MAINTENANCE	-	-	-	622,204.00	-	-	-	-	-
53	ANNUAL SPORTS	-	-	-	-	-	35,422.00	-	-	-
54	AUDIT FEES	-	-	-	-	-	-	-	-	10,400.00
55	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	39,560.00
<b>TOTAL SHOWN IN INCOME &amp; EXPENDITURE</b>		<b>1,965,571.00</b>	<b>5,993,693.00</b>	<b>807,053.00</b>	<b>2,721,015.00</b>	<b>11,438,915.00</b>	<b>257,597.00</b>	<b>205,126.00</b>	<b>23,299.00</b>	<b>679,332.00</b>
<b>LESS: PROVISION</b>		-	-	-	-	2,720.00	-	-	-	-
<b>TOTAL SHOWN IN RECEIPTS &amp; PAYMENTS</b>		<b>1,965,571.00</b>	<b>5,993,693.00</b>	<b>807,053.00</b>	<b>2,721,015.00</b>	<b>11,436,195.00</b>	<b>257,597.00</b>	<b>205,126.00</b>	<b>23,299.00</b>	<b>679,332.00</b>
<b>TOTAL PREVIOUS YEAR (31.03.2017)</b>		<b>2,016,638.00</b>	<b>5,202,766.00</b>	<b>714,818.00</b>	<b>4,155,650.00</b>	<b>12,317,000.00</b>	<b>284,669.00</b>	<b>404,931.00</b>	<b>1,297.00</b>	<b>690,909.00</b>

DATE: 14.09.2018

PLACE: KOLKATA



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

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

**BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2018.**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>LIABILITIES:</b>		
37,064,861.71	GENERAL FUND	L-1 37,052,198.35	
4,325,111.85	CURRENT LIABILITIES	L-2 8,094,864.85	
<b>41,389,973.56</b>	<b>TOTAL</b>		<b>45,147,063.20</b>
	<b>ASSETS:</b>		
4,883,114.50	FIXED ASSETS	L-4 5,141,074.00	
20,601,407.56	CURRENT ASSETS	L-3 32,859,528.32	
15,905,451.50	CASH AND BANK BALANCE	L-3A 7,146,460.88	
<b>41,389,973.56</b>	<b>TOTAL</b>		<b>45,147,063.20</b>

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: 14.09.2018  
PLACE: KOLKATA



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

**F. R. No.:-323590E**



*S. M. Ghosh*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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

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



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

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

**INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2018.**

<u>PREVIOUS YEAR AMOUNT (RS.)</u>		<u>NOTE</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
	<b><u>INCOME:</u></b>			
1,805,388.00	DONATION			2,421,308.00
6,731,624.00	ADMISSION & OTHER FEES			8,518,343.00
39,675.00	GARAGE RENT			39,675.00
465,500.00	GRANT			1,141,389.00
83,987.00	SUBSCRIPTION RECEIVED			81,731.00
23,957.00	SALE OF V.T. MATERIALS			4,050.00
206,228.00	SAVINGS BANK INTEREST			378,694.00
2,102,874.72	INTEREST ON FIXED DEPOSIT :			
	WITH ALLAHABAD BANK		2,014.00	
	WITH AXIS BANK		189,937.00	
	WITH KOTAK MAHINDRA BANK		566,139.76	
	WITH UNION BANK OF INDIA		1,198,772.00	1,956,862.76
200,000.00	AWARD / PRIZE			-
28,952.00	DONATION FOR FOUNDATION DAY			-
1,000.00	CONVENIENCE CHARGES RECEIVED			-
5,780.00	RECEIVED AGAINST TRAVELLING ALLOWANCE			-
1,610.55	MISLANIOUS INCOME			17,120.00
68,494.00	INTEREST ON IT REFUND			-
840,000.00	HOUSE RENT			840,000.00
<b><u>12,605,070.27</u></b>	<b>TOTAL</b>			<b><u>15,399,172.76</u></b>

CONT..2



PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>EXPENDITURE:</b>			
331,288.00	ADMINISTRATIVE EXPENSES	L-5	679,812.00	
140,726.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE	L-5	380,314.00	
1,121,182.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5	1,541,897.00	
1,044,366.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5	1,784,123.00	
5,264,861.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-5	8,693,103.00	
324,182.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5	606,038.00	
372,648.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-5	180,283.00	
316,153.00	RENT, TAXES & INSURANCE	L-5	278,412.00	
302,514.25	OTHER EXPENSES	L-5	844,273.00	
	BANK CHARGES		2,100.12	
17,500.00	AUDIT FEES		35,000.00	
				15,025,355.12
331,864.00	DEPRECIATION	L-4		386,481.00
				15,411,836.12
3,037,786.02	EXCESS OF EXPENDITURE OVER INCOME			(12,663.36)
<u>12,605,070.27</u>		<b>TOTAL</b>		<u>15,399,172.76</u>

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: 14.09.2018  
PLACE: KOLKATA



*Ashish Banerji*  
SECRETARY  
Asha Bhavan Centre  
**Secretary**  
Asha Bhavan Centre

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

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



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

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

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

**RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2018.**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	<b>RECEIPTS:</b>		
	OPENING BALANCE :		
151,943.00	CASH IN HAND		363,244.00
14,837,087.38	CASH AT BANK WITH:		
	ALLAHABAD BANK (A/C NO - 20824385359)	2,421,546.70	
	KOTAK MAHINDRA BANK (504010152466)	9,966,763.00	
	UNION BANK OF INDIA (A/C NO - 590902010002546)	735,658.30	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)	320,836.00	
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869)	214,623.00	
	AXIS BANK A/C D.ED. (916010029076975)	245,190.00	
	AXIS BANK A/C BVM (916010028974487)	1,637,591.00	
			15,542,208.00
1,805,388.00	DONATION RECEIVED		2,421,308.00
6,731,624.00	ADMISSION & OTHER FEES		8,518,343.00
39,675.00	GARAGE RENT		13,225.00
465,500.00	GRANT		1,141,389.00
23,957.00	SALE OF V.T. MATERIALS		4,050.00
206,228.00	SAVINGS BANK INTEREST		378,694.00
790,350.32	INTEREST ON FD:		
	INTEREST ON FD AT ALLAHABAD BANK	2,014.00	
	INTEREST ON FD AT AXIS BANK	14,178.00	
			16,192.00
400,000.00	HOUSE RENT RECEIVED		693,000.00
824,530.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		712,530.00
11,400,000.00	MATURITY OF FIXED DEPOSIT:		
	ALLAHABAD BANK	1,500,000.00	
	AXIS BANK	1,000,000.00	2,500,000.00
336,307.00	IT REFUND		
68,494.00	INTEREST ON IT REFUND		
87,497.00	TDS RECOVERED		39,810.00
-	P.TAX		5,110.00
256,000.00	RENT RECEIVABLE RECOVERED		356,000.00
3,500.00	PROFESSION TAX RECOVERY		

**NOTE**

CONT..2





PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
-	OUTSTANDING LIABILITIES FOR HONORARIUM		20,134.00
1,610.55	MISCELLANEOUS INCOMES		17,120.00
	EXCESS PAYMENT		668.00
341,649.00	TRANSFERRED FROM FOREIGN CONTRIBUTION		-
200,000.00	AWARD / PRIZE		-
1,000.00	CONVENIENCE CHARGES RECEIVED		-
5,780.00	RECEIVED AGAINST TRAVELLING ALLOWANCE		-
28,952.00	DONATION RECEIVED FOR FOUNDATION DAY		-
83,987.00	SUBSCRIPTION RECEIVED		-
			81,731.00
<b>39,091,059.25</b>	<b>TOTAL</b>		<b>32,824,756.00</b>
	<b>PAYMENTS:</b>		
	<b>A. CAPITAL EXPENDITURES:</b>		
26,000.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	20,820.00	
27,400.00	FURNITURE & FIXTURE	209,690.00	
	COMPUTER	161,007.00	
	MACHINERY & EQUIPMENTS	200,600.00	
	CCTV & CAMERA	17,764.00	
	PROJECTOR	34,560.00	
			644,441.00
	<b>B. REVENUE EXPENDITURE:</b>		
331,288.00	ADMINISTRATIVE EXPENSES	L-5 673,212.00	
140,726.00	EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	L-5 177,479.00	
1,121,182.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5 1,541,897.00	
1,044,366.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5 971,867.00	
5,264,861.00	SALARY, HONORARIUM & OTHER COMPENSATION	L-5 6,179,643.00	
324,182.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5 606,038.00	
372,648.00	EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME	L-5 180,283.00	
316,153.00	RENT, TAXES & INSURANCE	L-5 278,412.00	
302,514.25	OTHER EXPENSES	L-5 639,192.00	
			11,248,023.00
	<b>C. OTHER PAYMENTS:</b>		
17,500.00	AUDIT FEES LAST YEAR		17,500.00
599,030.00	LOANS & ADVANCES (GIVEN)		712,530.00
	OUTSTANDING LIABILITIES FOR HONORARIUM		20,134.00
	RENT RECEIVABLE RECOVERED		-
13,200,000.00	FIXED DEPOSIT WITH:		
	AXIS BANK	4,000,000.00	
	KOTAK MAHINDRA BANK	9,000,000.00	13,000,000.00
	TDS FROM INTEREST ON FD.		-
3,660.00	P.TAX PAYMENT		4,870.00



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	- ACCRUED INTEREST RECEIVABLE AGAINST FD		-
	- TDS RECEIVABLE PAYMENT		-
	BANK CHARGES		2,100.12
94,097.00	TDS PAYMENT		28,029.00
	EXCESS PAYMENT		668.00
	<b>D. CLOSING BALANCE:</b>		
363,244.00	CASH IN HAND		276,910.00
15,542,208.00	CASH AT BANK WITH:		
	ALLAHABAD BANK (20824385359)	53,067.70	
	AXIS BANK A/C D.ED. (916010029076975)	560,944.00	
	AXIS BANK (005010100416801)	606.00	
	AXIS BANK A/C BVM (916010028974487)	3,264,067.00	
	KOTAK MAHINDRA BANK (504010152466)	1,121,537.00	
	KOTAK MAHINDRA BANK (4511837209)	-	
	KOTAK MAHINDRA BANK (504010190128)	145,506.00	
	UNION BANK OF INDIA (590902010002546)	247,187.93	
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869)	208,088.00	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)	3,677.00	
	INDUSIND BANK (10006169259)	729,980.50	
	INDUSIND BANK A/C CIF (100058386847)	20,933.00	
	INDUSIND BANK A/C BVM (100061717612)	10,067.00	
	INDUSIND BANK A/C ICPS(100061619213)	103,832.00	
	INDUSIND BANK A/C OTHER (100059580592)	210,373.00	
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (100061619204)	189,684.75	6,869,550.88
	<b>TOTAL</b>		<b>32,824,756.00</b>
<b>39,091,059.25</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: 14.09.2018  
PLACE: KOLKATA



*Sukh Ch. Banerji*  
SECRETARY  
Asha Bhavan Centre  
Secretary  
Asha Bhavan Centre

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



For MIR & ASSOCIATES  
Chartered Accountants

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

Partner  
M No : 058340

F.R. No.: 323590E

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

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

NOTE-( L-1 )

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
<b>GENERAL FUND AS ON 31.03.2018 (LOCAL CONTRIBUTION)</b>			
34027075.69	BALANCE AS PER LAST A/C	37,064,861.71	
3037786.02	LESS: EXCESS OF EXPENDITURE OVER INCOME	(12,663.36)	
<b>37064861.71</b>	<b>TOTAL</b>		<b>37,052,198.35</b>

**STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2018(LOCAL CONTRIBUTION)**

NOTE-( L-2 )

3,887,371.85	TRANSFERRED FROM FCRA BALANCE AS PER LAST YEAR ADD: DURING THE YEAR	3,887,371.85	3,887,371.85
	SECURITY DEPOSIT :		
420,000.00	FROM GREEN VALLEY PROJECT AS PER LAST YEAR		420,000.00
	SUNDRY CREDITORS		3,740,232.00
-	TDS PAYABLE		11,781.00
240.00	P. TAX PAYABLE		480.00
17,500.00	LIABILITY FOR AUDIT FEES: AUDIT FEE FOR 17-18		35,000.00
<b>4,325,111.85</b>	<b>TOTAL</b>		<b>8,094,864.85</b>

DATE: 14.09.2018  
PLACE: KOLKATA





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

NOTE - ( L-3 )

**STATEMENT OF CURRENT ASSETS AS ON 31.03.2018 (LOCAL CONTRIBUTION)**

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
137,000.00	LOAN & ADVANCE TO STAFF & OTHERS		137,000.00
	<b>FIXED DEPOSIT WITH:</b>		
1,500,000.00	ALLAHABAD BANK	-	
14,000,000.00	UNION BANK OF INDIA	14,000,000.00	
600,000.00	KOTAK MAHINDRA BANK	9,600,000.00	
-	AXIS BANK LTD.	3,000,000.00	
			26,600,000.00
47,177.00	SECURITY DEPOSIT: AGAINST ELECTRICITY AT CHANDIPUR SUPPLY OF PROSTHETIC AIDS	10,982.00 36,195.00	
			47,177.00
757,484.00	TDS RECEIVABLE		1,036,969.70
3,203,745.86	ACCRUED INTEREST RECEIVABLE AGAINST FD		4,948,931.62
356,000.00	RENT RECEIVABLE		89,450.00
<b>20,601,406.86</b>	<b>TOTAL</b>		<b>32,859,528.32</b>

**STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2018 (LOCAL CONTRIBUTION)**

NOTE - ( L-3 A )  
276,910.00

363,244.00	CASH IN HAND		
15,542,207.50	CASH AT BANK WITH:		
	ALLAHABAD BANK (20824385359)	53,067.70	
	AXIS BANK D.ED. (916010029076975)	560,944.00	
	AXIS BANK (005010100416801)	606.00	
	AXIS BANK DLCJF (916010028974487)	3,264,067.00	
	KOTAK MAHINDRA BANK (504010152466)	1,121,537.00	
	KOTAK MAHINDRA BANK (4511837209)	-	
	KOTAK MAHINDRA BANK (504010190128)	145,506.00	
	UNION BANK OF INDIA (590902010002546)	247,187.93	
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869)	208,088.00	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)	3,677.00	
	INDUSIND BANK (10006169259)	729,980.50	
	INDUSIND BANK A/C CIF (100058386847)	20,933.00	
	INDUSIND BANK A/C DLCJF(100061717612)	10,067.00	
	INDUSIND BANK A/C ICPS(100061619213)	103,832.00	
	INDUSIND BANK A/C OTHER (100059580592)	210,373.00	
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (100061619204)	189,684.75	
			6,869,550.88
<b>15,905,451.50</b>			<b>7,146,460.88</b>

DATE: 14.09.2018  
PLACE: KOLKATA



STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (LOCAL CONTRIBUTION)

NOTE-(L-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1	2	3	4	5	(4+5)=6	(3+6)=7	8	(7-8)=9
<b>A LAND &amp; BUILDING:</b>								
1	LAND AT KEORADANGA	1,762,500.00	-	-	-	1,762,500.00	-	1,762,500.00
2	LAND AT MADARIHAT	328,590.00	-	-	-	328,590.00	-	328,590.00
3	LAND AT DAULATABAD	361,730.00	-	-	-	361,730.00	-	361,730.00
4	BUILDING AT KEORADANGA	542,173.00	-	-	-	542,173.00	54,217.00	487,956.00
5	BUILDING AT BVM KATWA	454,009.00	-	-	-	454,009.00	45,401.00	408,608.00
6	BOUNDARY WALL (ABC, KATHILA)	106,142.00	-	-	-	106,142.00	10,614.00	95,528.00
7	BOUNDARY WALL (MADARIHAT)	22,318.00	-	-	-	22,318.00	2,232.00	20,086.00
	GROUP TOTAL	3,577,462.00	-	-	-	3,577,462.00	112,464.00	3,464,998.00
<b>B OTHER FIXED ASSETS:</b>								
1	FURNITURE & FIXTURE	401,188.00	42,000.00	167,690.00	209,690.00	610,878.00	58,988.00	551,890.00
	GROUP TOTAL	401,188.00	42,000.00	167,690.00	209,690.00	610,878.00	58,988.00	551,890.00
2	COMPUTER	4,036.00	107,348.00	53,659.00	161,007.00	165,043.00	55,282.00	109,761.00
	GROUP TOTAL	4,036.00	107,348.00	53,659.00	161,007.00	165,043.00	55,282.00	109,761.00
3	MOTOR CAR & VEHICLES	506,163.00	-	-	-	506,163.00	75,924.00	430,239.00
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	327,460.00	-	20,820.00	20,820.00	348,280.00	52,242.00	296,038.00
5	MACHINERY & EQUIPMENTS	3,675.00	200,600.00	-	200,600.00	204,275.00	15,596.00	188,679.00
6	CCTV & CAMERA	-	17,764.00	-	17,764.00	17,764.00	1,332.00	16,432.00
7	PHYSIOTHERAPY EQUIPMENT	11,928.00	-	-	-	11,928.00	1,789.00	10,139.00
8	TUBE WELL	51,202.00	-	-	-	51,202.00	7,680.00	43,522.00
9	PROJECTOR	-	-	34,560.00	34,560.00	34,560.00	5,184.00	29,376.00
	GROUP TOTAL	900,428.00	218,364.00	55,380.00	273,744.00	1,174,172.00	159,747.00	1,014,425.00
	<b>SUB GROUP TOTAL (B)</b>	<b>1,305,652.00</b>	<b>367,712.00</b>	<b>276,729.00</b>	<b>644,441.00</b>	<b>1,950,093.00</b>	<b>274,017.00</b>	<b>1,676,076.00</b>
	<b>GRANT TOTAL</b>	<b>4,883,114.00</b>	<b>367,712.00</b>	<b>276,729.00</b>	<b>644,441.00</b>	<b>5,527,555.00</b>	<b>386,481.00</b>	<b>5,141,074.00</b>
	<b>GRAND TOTAL OF PREVIOUS YEAR (2016-2017)</b>	<b>5,161,578.50</b>	<b>39,900.00</b>	<b>13,500.00</b>	<b>53,400.00</b>	<b>5,214,978.50</b>	<b>331,864.00</b>	<b>4,883,114.50</b>



DATE: 14.09.2018  
PLACE: KOLKATA



## DETAILS OF PAYMENTS DURING THE YEAR 2017-2018 (LOCAL CONTRIBUTION)

NOTE-(L-5)

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	REPAIR & MAINTENANCE	-	-	177,199.00	-	-	-	-	-
2	HONORARIUM	-	-	-	8,291,923.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	169,027.00	-	-	-
4	(DURGA PUJA)	-	-	-	-	206,784.00	-	-	-
5	ANNUAL SPORTS	-	-	-	-	44,616.00	-	-	-
6	AIDS AND APPLIANCES SUPPORT	60,670.00	-	-	-	-	-	-	-
7	BOOKS FOR LIBRARY	-	39,751.00	-	-	-	-	-	-
8	CENTER RUNNING EXPENSES	-	-	1,124.00	-	-	-	-	-
9	CAR RUNNING EXPENSES	-	-	631,644.00	-	-	-	-	-
10	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-
11	CONSULTANCY FEES	-	-	-	395,900.00	-	-	-	250,565.00
12	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	1,275.00	-	-
13	EDUCATIONAL SUPPORT	-	82,258.00	-	-	-	-	-	-
14	ENROLMENT FEES	-	-	-	-	-	-	-	12,500.00
15	GIFT & PRESENTATION	-	-	-	-	-	-	-	11,496.00
16	INSURANCE & TAX ON CAR	-	-	-	-	-	-	179,060.00	-
17	INSURANCE & TAX ON LAND & BUILDING	-	-	-	-	-	-	99,352.00	-
18	LABOUR, POWER ETC.	-	-	-	-	-	-	-	90,364.00
19	MEDICAL SUPPORT	90,241.00	-	-	-	-	-	-	-
20	POSTAGE & TELEGRAM	1,723.00	-	-	-	-	-	-	-
21	PRINTING & STATIONERY	19,236.00	-	-	-	-	-	-	-
22	POWER COST	77,038.00	-	-	-	-	-	-	-
23	PROCESSING CHARGES	-	-	-	-	-	-	-	-
24	PUBLICATION	28,995.00	-	-	-	-	-	-	1,000.00
25	PUBLICITY	86,650.00	-	-	-	-	-	-	-
26	PROCESSING FEES	-	10,000.00	-	-	-	-	-	-
27	RAW MATERIALS	-	-	-	-	-	159,237.00	-	-
28	REGISTRATION AND SUBSCRIPTION	-	-	-	-	-	-	-	100.00
29	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	58,033.00	-	-	-	-
30	REPAIR & MAINTENANCE OF BUILDING	-	-	-	148,002.00	-	-	-	-
31	SCHOOL BOOKS	-	780,251.00	-	-	-	-	-	-
32	SCHOOL RUNNING EXPENSES	-	203,613.00	-	-	-	-	-	-
33	SCHOOL UNIFORM	-	131,248.00	-	-	-	-	-	-
34	SOCIAL SUPPORT	-	24,340.00	-	-	-	-	-	-
35	SUBSCRIPTION	-	-	-	-	-	-	-	59,952.00
36	TELEPHONE & FAX	14,855.00	-	-	-	-	-	-	-
37	TRAVELLING & CONVEYANCE	289,226.00	-	-	-	-	-	-	-
38	TRAINING RUNNING EXPENSES	-	-	-	-	-	-	-	9,577.00
39	TRAVELLING ALLOWANCE	11,833.00	-	-	-	-	-	-	19,500.00
40	VANPULLER	-	-	-	-	-	-	-	-



CONTD.-2



SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
41	OFFICE RUNNING EXPENSES	3,000.00	-	-	-	-	-	-	-
42	THEORY EXAMINATION	-	-	5,706.00	-	-	-	-	-
43	ADMINISTRATIVE EXPENSES	33,661.00	-	-	-	-	-	-	-
44	AIDS AND APPLIANCES FOR CWD s	-	14,700.00	-	-	-	-	-	-
45	ANNUAL CULTURAL PROGRAMME	-	-	-	-	30,476.00	-	-	-
46	APPLIANCES DISTRIBUTION CAMP	-	-	-	-	-	1,320.00	-	-
47	AUDIT FEES	-	-	-	-	-	-	-	3,150.00
48	AWARENESS CAMP	-	-	-	-	-	3,272.00	-	-
49	CAR HIRE CHARGES	-	-	-	14,100.00	-	-	-	-
50	CENTRE REPAIR & MAINTENANCE	-	-	-	159,553.00	-	-	-	-
51	CLO HONORARIUM	-	-	-	-	4,980.00	-	-	-
52	COMMUNICATION EXPENSES	-	-	-	-	-	-	-	3,683.00
53	COURSE MATERIALS	-	-	24,119.00	-	-	-	-	-
54	EXPENDITURE ON OPENING CEREMONY	-	-	-	-	18,370.00	-	-	-
55	FOOD ALLOWANCE	1,200.00	-	-	-	-	-	-	-
56	HEALTH CAMP	-	-	-	-	-	4,718.00	-	-
57	INCLUSIVE INDIA PROGRAMME	-	-	-	-	121,765.00	-	-	-
58	INSPECTION FEES	-	-	-	-	-	-	-	20,000.00
59	INSVIGILATORS	-	-	-	-	-	-	-	600.00
60	LAN CONNECTION	-	-	-	-	-	-	-	3,473.00
61	MACHINERIES WITH ACCESSORIES	-	-	10,800.00	-	-	-	-	-
62	MARKET SURVEY	-	-	-	-	-	-	-	38,680.00
63	MONITORING & REPORTING	-	-	-	-	-	-	-	14,439.00
64	NUTRITION SUPPORT	-	762.00	-	-	-	-	-	-
65	PARENT MEETING	-	-	-	-	-	1,310.00	-	-
66	PARENT TRAINING	-	-	-	-	-	-	-	106,030.00
67	PROFILE OF STUDENTS	-	-	875.00	-	-	-	-	-
68	SET UP COST	-	-	-	-	-	-	-	32,925.00
69	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	-	-	-	-	-	-	153,510.00
70	STATIONERY , DOCUMENTATION AND REPORTING	-	-	3,658.00	-	-	-	-	-
71	STIPEND	-	-	125,000.00	-	-	-	-	-
72	STUDENT ASSESMENT	-	-	58,303.00	-	-	-	-	-
73	TALENT SEARCH EXAMINATION	-	-	3,000.00	-	-	-	-	-
74	TEACHING LEARNING MATERIALS	-	-	17,574.00	-	-	-	-	-
75	TEA & TIFFIN	105,795.00	-	-	-	-	-	-	-
76	TRAINING MATERIALS	-	-	16,431.00	-	-	-	-	-
77	VT MATERIALS	-	-	4,970.00	-	-	-	-	-
78	WORKSHOP OF GOVT. OFFICAL AT DISTRICT	-	-	-	-	-	9,151.00	-	-
79	INTEREST AND LET FEE OF TAXES	-	-	-	-	-	-	-	-
80	ANNUAL PICNIC	-	-	-	-	15,000.00	-	-	772.00
81	BEDDING AND OTHER MATERIALS	-	-	-	-	-	-	-	2,558.00
82	HOSTEL MAINTENANCE FOR RESIDENTIAL INMATES	-	-	-	594,468.00	-	-	-	-
83	MISCE. EXPENSES	-	-	-	-	-	-	-	9,399.00



SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
84		197,271.00							
85	6,600.00								
86					300.00				
87		16,670.00							
<b>TOTAL SHOWN IN INCOME &amp; EXPENDITURE</b>	<b>679,812.00</b>	<b>380,314.00</b>	<b>1,541,897.00</b>	<b>1,784,123.00</b>	<b>8,693,103.00</b>	<b>606,038.00</b>	<b>180,283.00</b>	<b>278,412.00</b>	<b>844,273.00</b>
<b>LESS : PROVISION</b>	<b>6,600.00</b>	<b>202,835.00</b>	<b>-</b>	<b>812,256.00</b>	<b>2,513,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,081.00</b>
<b>TOTAL SHOWN IN RECEIPTS &amp; PAYMENT</b>	<b>673,212.00</b>	<b>177,479.00</b>	<b>1,541,897.00</b>	<b>971,867.00</b>	<b>6,179,643.00</b>	<b>606,038.00</b>	<b>180,283.00</b>	<b>278,412.00</b>	<b>639,192.00</b>
<b>TOTAL OF PREVIOUS YEAR (2016-2017)</b>	<b>331,288.00</b>	<b>140,726.00</b>	<b>1,121,182.00</b>	<b>1,044,366.00</b>	<b>5,264,861.00</b>	<b>324,182.00</b>	<b>372,648.00</b>	<b>316,153.00</b>	<b>302,514.25</b>

DATE: 14.09.2018  
PLACE: KOLKATA



## ASHA BHAVAN CENTRE

### NOTES TO THE ACCOUNTS

#### SIGNIFICANT ACCOUNTING POLICIES:

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

#### **Fixed Assets:**

Fixed Assets are stated at cost less depreciation. Historic cost is inclusive of VAT, duties and other incidental expenses. In case of acquisition of land it includes registration charges and stamp duties. Fixed assets register is not maintained properly. Proper identification is most important for movement of assets.

#### **Depreciation:**

Depreciation is provided on written down value of the respective assets at the rate prescribed under Income Tax Act 1961.

#### **Investment:**

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

#### **Donation & Grants:**

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

#### **Cash in hand:**

Cash in hand as on 31.03.2018 has been certified by management.

#### **Contingent liability:**

As informed to us there is no contingent liability of the organization as on 31.03.2018.

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

Date : 14.09.2018

Place : Kolkata

