

TARUN DE & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To
The Members of
ASHA BHAVAN CENTRE

Report on the Financial Statements

We have audited the accompanying Financial Statement of **ASHA BHAVAN CENTRE** ("the Society"), which comprise the Balance Sheet as at 31st March 2023, the Income & Expenditure Account and Receipts & Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statement that give a true and fair view of the financial position, financial performance and cash flows of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our Audit. 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 misstatements.

Auditors' Report: 2022-23

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements read with significant accounting policies and other explanatory information, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2023;
- b) In case of Income & Expenditure Account, of the Excess of Expenditure over Income of the Society for the year ended on that date.
- c) In case of Receipts & Payments Accounts, of the receipts and payments for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. The Society has complied with all legal and regulatory requirements under various laws as applicable to this Society.
- 2. Again we report that:



- Auditors' Report: 2022-23
- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper Books of Account as required by law have been kept by the Society so far as it appears from our examination of those Books.
- (iii) The Balance Sheet, the Income & Expenditure Account and Receipts & Payment Accounts dealt with by this report are in agreement with the books of accounts.

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	LIABILITIES:		-		e n 5	
25,23,02,226.93	General Fund	F-1	17,39,43,960.38	L-1	7,71,06,424.05	25,10,50,384.43
	CURRENT LIABILITIES:		S 7		-	
15,85,20,252.62	Transferred from Other Project	F-2	16,21,34,529.73	L-2	1,81,84,327.89	18,03,18,857.62
6,01,045.00	Outstanding Liabilities	F-3	2,39,668.00	L-3	10,63,330.00	13,02,998.00
6,180.00	Professional Tax	F-4	5,430.00	L-4	9,310.00	14,740.0
1,52,376.00	TDS Payable	F-5	1,38,148.00	L-5	81,034.00	2,19,182.0
	Security Deposit	F-6	15	L-6	2,60,000.00	2,60,000.0
41,15,82,080.55		1	33,64,61,736.11		9,67,04,425.94	43,31,66,162.0
					. 3	
	ASSETS:			8 22		
13,51,57,564.50	Fixed Assets	F-7	12,44,59,974.83	L-7	2,05,33,093.95	14,49,93,068.7
	CURRENT ASSETS, LOANS & A	DVANC	ES:			
9,34,73,953.47	Fixed Deposit	F-8	3,16,73,317.62	L-8	4,69,69,607.20	7,86,42,924.8
89,780.00	Security Deposit	F-9	- 10	L-9	89,780.00	89,780.0
19,78,594.74	TDS Receivable	F-10	9,45,295.00	L-10	15,16,067.74	24,61,362.7
15,85,15,972.62	Transferred to Other Project	F-11	16,86,16,465.62	L-11	1,16,98,112.00	18,03,14,577.6
58,65,444.00	Loans & Advances	F-12	35,32,728.00	L-12	28,88,882.00	64,21,610.0
	Cash & Bank Balance:		8			
2,23,463.00	Cash-in-hand	F-13	87,457.00	L-13	1,65,631.00	2,53,088.0
1,62,77,308.22	Cash-at-Bank	F-14	71,46,498.04	L-14	1,28,43,252.05	1,99,89,750.0
41,15,82,080.55		-	33,64,61,736.11		9,67,04,425.94	43,31,66,162.0

Significant Accounting Policy & Notes of Accounts

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Notes referred to above form an integral part of the Consolidated Balance Sheet

In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

Sukeshi Barki SUKESHI BARUI

SECRETARY
ASHA BHAVAN CENTRE

AMBIKA SAW TREASURER

ASHA BHAVAN CENTRE

Shyama Manna Shyama Manna

PRESIDENT

ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	-01			-		
	INCOME:		37,434,523.10		2,015,590.28	39,450,113.3
	Donation Received		37,434,323.10	1		28,183,115.7
22,175,904.00	Govt Grants Received				28,183,115.78	
	Other Grants Received				5,453.24	5,453.2
	Admission & Other Fees				7,686,678.00	7,686,678.0
	Subscription Received				184,503.00	184,503.0
1,190,916.00	Savings Bank Interest		498,752.00		707,484.22	1,206,236.2
2,104,660.00	Organisation Contribution				557.00	557.0
	Interest on Fixed Deposit:		æ			
6,049,182.42	IndusInd Bank		2,038,904.82		2,231,856.99	4,270,761.8
484,782.00	Union Bank of India				462,587.00	462,587.0
54,481.00	Kotak Mahindra Bank				51,582.00	51,582.0
4	Interest on SBI Mutual Fund	77			40,680.59	40,680.5
	Other Income:					
	House Rent Received				65,000.00	65,000.0
65 709 00	Interest on IT Refund			1.0	(=)	
	Miscellaneous Income	1			959.37	959.3
	Sale of V T Materials				58,911.00	58,911.0
52,790.00					59,500.00	59,500.0
0.001.55	Insurance Claim Received	1			39,300.00	39,500.
9,984.00	Received against Examination Exp				170,950.00	170,950.0
50	Received against Aids & Appliance					36,020.0
	Received against Special Olympic	Games			36,020.00	^~\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
100	Sale of Books				2,000.00	2,000.0
-	Sale of Generator	1			35,000.00	35,000.0
16,407.00	Profit on Sale of Motor Car					PROVINCE PROFESSIONAL
MTA:	Refund of Travelling Allowance		1		17,043.00	17,043.0
81,977,808.36	X		39,972,179.92		42,015,471.47	81,987,651.3
	EXPENDITURE:					
		1				
	Administrative Expenses:	1				
577.356.00			948,043.00		223,032.00	1,171,075.
577,356.00 2.025.00	Administrative Expenses		948,043.00		223,032.00 25.00	
2,025.00	Administrative Expenses Annual Return filing Fees				25.00	25.
2,025.00 53,346.70	Administrative Expenses Annual Return filing Fees Bank Charges		948,043.00 44,423.98			25.
2,025.00 53,346.70 1,660.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals		44,423.98		25.00 2,996.19	25. 47,420.
2,025.00 53,346.70 1,660.00 996,239.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses		44,423.98 112,974.00		25.00 2,996.19 1,137,556.00	25.0 47,420. - 1,250,530.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges		44,423.98 112,974.00 239,000.00		25.00 2,996.19 1,137,556.00 20,000.00	25. 47,420. 1,250,530. 259,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses		44,423.98 112,974.00		25.00 2,996.19 1,137,556.00	25. 47,420. 1,250,530. 259,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair		44,423.98 112,974.00 239,000.00 297,638.00		25.00 2,996.19 1,137,556.00 20,000.00	25. 47,420. 1,250,530. 259,000. 314,398.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00 257,500.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses	p ²	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription	(a) (2)	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees	ja?	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00 825,607.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance	jø?	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost	3 17	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00 825,607.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax	(a) (2)	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00 252,617.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD	, at 2	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872.
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2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00 252,617.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00 683,138.00 136,453.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 27,672.00 69,469.00 75,000.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872. 164,125. 69,469. 75,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00 257,500.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00 252,617.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD Loss on Sale of X-ray Machine Lease Rent	al ?	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 586,734.00 27,672.00 69,469.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872. 164,125. 69,469. 75,000.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 118,379.00 257,500.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00 252,617.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD Loss on Sale of X-ray Machine Lease Rent		44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00 683,138.00 136,453.00		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 27,672.00 69,469.00 75,000.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872. 164,125. 69,469. 75,000. 285,038.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 5,350.00 252,617.00 50,136.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD Loss on Sale of X-ray Machine Lease Rent Miscellaneous Expenses Written-off of Advances	Camp:	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00 683,138.00 		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 27,672.00 69,469.00 75,000.00	25. 47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872. 164,125. 69,469. 75,000. 285,038.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00 825,607.00 5,350.00 252,617.00 50,136.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD Loss on Sale of X-ray Machine Lease Rent Miscellaneous Expenses Written-off of Advances Meeting, Seminar & Awareness Awareness Camp	1	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00 683,138.00 		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 27,672.00 69,469.00 75,000.00 281,663.00	25.47,420. 1,250,530. 259,000. 314,398. 857,416. 162,610. 2,303,126. 67,470. 6,110. 74,134. 173,000. 70,557. 87,156. 676,500. 1,269,872. 164,125. 69,469. 75,000. 285,038. 185,691.
2,025.00 53,346.70 1,660.00 996,239.00 406,500.00 41,194.00 62,000.00 748,277.00 212,839.00 761,524.00 17,316.00 118,379.00 257,500.00 21,435.00 5,000.00 94,938.00 117,802.00 10,000.00 5350.00 252,617.00 50,136.00	Administrative Expenses Annual Return filing Fees Bank Charges Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Cost of Special Chair Car Running Expenses Office Running Expenses Power Cost Play Ground Development Postage Printing & Stationery Professional Fees Publicity Expenses Renewal Fees Motor Cycle Running Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax Loss on Maturity of FD Loss on Sale of X-ray Machine Lease Rent Miscellaneous Expenses Written-off of Advances Meeting, Seminar & Awareness	1	44,423.98 112,974.00 239,000.00 297,638.00 857,416.00 146,983.00 735,457.00 67,470.00 1,315.00 48,000.00 10,850.00 87,156.00 683,138.00 		25.00 2,996.19 1,137,556.00 20,000.00 16,760.00 15,627.00 1,567,669.00 4,795.00 74,134.00 125,000.00 59,707.00 676,500.00 27,672.00 69,469.00 75,000.00	1,171,075.0 25.0 47,420. 1,250,530.0 259,000.0 314,398.0 857,416.0 162,610.0 2,303,126.0 67,470.0 6,110.0 74,134.0 173,000.0 70,557.0 87,156.0 676,500.0 1,269,872.0 164,125.0 69,469.0 75,000.0 285,038.0 185,691.0 207,210.0 519,244.0



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
67,113.00	Parents Training Expenses		29,875.00		8,232.00	38,107.00
. A	Casting & Distribution Camp		12,030.00		76	12,030.00
15,000.00	Translate Edit & DTP of SAFI Hand	Book	1 7 July 14 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19 11 19		-	## 1.500 P
		Expen	ses:			
1,758,905.00	. [[[]] [[]] [[] [] [] [] [[] [] [] [] [[] []	- A.O	399,385.00		592,664.00	992,049.00
6,583,769.00	Repair & Maintenance - Building		3,662,836.00		283,500.00	3,946,336.00
468,541.00	Repair & Maintenance - Vehicles		832,420.00		CONTRACTOR ASSERTANCED IN	832,420.00
720,120.00		ipmen	400,963.00			400,963.00
			6,800.00			6,800.00
	Repair & Maintenance of Furniture	100	38,744.00			38,744.00
	Repair & Maintenance of Machiner					
20,015.00	The state of the s		auipments			380
23,609.00		**	106,566.00	(+)	F 19	106,566.00
2,660.00			390.00			390.00
-	Centre Repair & Maintenance		280,000.00			280,000.00
	Rent, Tax & Insurance:					
6,608.00			106,810.00		174,230.00	281,040.00
	\$600 VARY VARY VARY VARY VARY VARY VARY VARY	ng	ು ಬರ್ಚಾಗಿ ಹೆಸ್ಟರ್ ಪ್ರವರ್ಣ ಪ್ರತಿಕ್ಕೆ		67,572.00	67,572.00
	Insurance & Tax of Car	0	261,954.00		5.00 d = 0.00 d = 0.	261,954.00
,						
24,026,358.00	Salary, Honorarium & Other Com Honorarium	pensa	tion: 12,762,611.00		13,282,474.00	26,045,085.00
147,852.00	Salary		292,145.00			
	E CONTRACTOR DE LA CONT				479,910.00	772,055.00
4,500.00	1 2 2		8,304.00		42,980.00	51,284.00
225 222 22	Gift & Presentation				5,000.00	5,000.00
226,000.00	Staff Incentive				130,000.00	130,000.00
	Project & Social Activities:				ACCESS 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
438,016.00	1 .	ramm	265,380.00		374,509.00	639,889.00
86,824.00	A CONTRACT OF THE SECTION AND A CONTRACT OF THE PROPERTY OF TH		120		6500 1000 0000000	
78,903.00					10,712.00	10,712.00
130,200.00					101,150.00	101,150.00
2,104,660.00	Organisation Contribution				5,160.00	5,160.00
	Education & Training Expenses:					
26,500.00	Affiliation Fees & Incidental Charge	es			69,000.00	69,000.00
•	Advance Sanitary Napkin Training				5,000.00	5,000.00
43,084.00	Annual Picnic				1545.755.0509E30.40455	(III)
351	Award		1 1 2 1		20,000.00	20,000.00
-	Approval Fees		17-517-117-127-127-129-129-12-12-12		45,000.00	45,000.00
5#S	Bicycle -Supplementary Education		5,570.00			5,570.00
415,481.00					337,661.00	337,661.00
8,000.00	[2]					
1,500.00			1			
	Examination Expenses					(** 0)
20,850.00						1940 1940 (1440)
ER 040.00	Fees & Subscription		3,500.00			3,500.00
			8,500.00		12,693.00	21,193.00
	Raw Materials		729,633.00		80,923.00	810,556.00
	Raw Materials for Aids & Appliance	es				
	Raw Materials for VT		121,961.00		graphs accommission	121,961.00
	School Running Expenses		87,353.00	İ	441,706.00	529,059.00
	School Books				939,639.00	939,639.00
	School Uniform				171,000.00	171,000.00
	Skill Upgradation Training	**	8,900.00			8,900.00
	Student Fees & Subscription		2,296.00			2,296.00
9,799.00	Rehabilitation & Teaching Learning	g	1			(8)
	Sports Equipments		MENT ROUNDSHAWN		10,000.00	10,000.00
121,940.00	1 100		81,478.00		10,500.00	91,978.00
8 <u>2</u> 0 820 <u>- 1</u> 10 80 82 83 80 84 8	Exposure Programme		24,791.00			24,791.00
11,528.00	Learning Materials		95,048.00		***************************************	95,048.00
A DATE OF THE PROPERTY OF THE PARTY OF THE P	Laboratory Equipments		8 75		58,817.00	58,817.00
34,685.00	[] [[[[[[[[[[[[[[[[[[25,211.00		65,022.00	90,233.00
100,260.00	Games & Sports		63,895.00			63,895.00
	Talent Search Examination		7,131.00		17,609.00	24,740.00
81,126.00			291,603.00		127,821.00	419,424.00
40,500.00			1			
	Training Fees					



Previous Year [Amount(Rs)]	Particulars	lote No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
2,136.00	Visibility Expenses		17,320.00			17,320.00
55,910.00	VT Materials		1,700.00			1,700.00
	Gardening & Farming Expenses:				1	
569,646.00	Gardening & Animal Husbandry		580,710.00			580,710.00
Ħ	Goat Farming		177,581.00			177,581.00
	Cow Feed Expenses				27,132.00	27,132.00
¥	Cow Mat Expenses				127,632.00	127,632.00
	Cow Food				45,100.00	45,100.00
9	Milk Can				26,600.00	26,600.00
я	Animal Husbandry				744,000.00	744,000.00
	Food, Medicine & Other Shelter Ex	rpens	ses:			
855,533.00	Clothing & Bedding Expenses	A - 1-1-1-20-17-1	649,862.00		228,670.00	878,532.0
2,390,202.00	Emergency Relief for COVID-19		120,112- 6 ,723-713-710-710		220,010.00	0,002.0
13,182,912.00	Medical Support				13,764,677.00	13,764,677.00
35,500.00	Oxygen Support for Kids					10,701,077.0
54,948.00	Medicine & General Medical Consumabl	le	697,139.00			697,139.00
=	Livelihood Support		10,524.00	1	1	10,524.00
41,600.00	Nutrition Support		717,046.00		10,672.00	727,718.00
5,922.00	Mobile Orthopaedic Camp		23,148.00		10,072,00	23,148.00
	Support for Aids & Appliances		386,270.00	- 1		386,270.00
124,620.00	Hygiene & Sanitation Expenses		395,187.00	- 1	19,350.00	414,537.00
4,294,703.00	Food & Nourishment		4,054,868.00		66	4,054,868.00
	Threapeautic Materials		\$270,000 PARTER 1120,000		152,456.00	152,456.00
29,120.00	Physiotherapy Equipments & TLM		20,214.00			20,214.00
214,840.00	Utensils		106,006.00		1,900.00	107,906.00
297,050.00	Audit Fees for FY: 2022-23		140,000.00		20,000.00	160,000.00
10,518,799.00	Depreciation on Fixed Assets		8,905,472.18		1,897,514.55	10,802,986.73
20,110,587.36	Excess of Income over Expenditure/		14,386,092.51		4,386,506.24	18,772,598.75
-16,993,697.70	(Excess of Expenditure over Income)		-17,458,849.75		-2,565,591.51	-20,024,441.26
81,977,808.36			39,972,179.92	-	42,015,471.47	81,987,651.39

Significant Accounting Policy & Notes of Accounts 15 Notes referred to above form an integral part of the Consolidated Income & Expenditure Account

& ASSO

Kolkata

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In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

SUKESHI BARUI

SECRETARY ASHA BHAVAN CENTRE AMBIKA SAW TREASURER

ASHA BHAVAN CENTRE

SHYAMA MANNA PRESIDENT ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

					LOCAL	1955 150 150 150 150 150 150 150 150 150 1
Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
					- 1 015×	
	RECEIPTS:					
057 010 00	Opening Cash & Bank Balance:					1012 75171
85	Cash-in-Hand	F-13	77,916.00	L-13	145,547.00	223,463.0
23,454,729.55	Casn-at-Bank	F-14	1,567,018.68	L-14	14,710,289.54	16,277,308.2
45 182 766 10	Donation Received		37,434,523.10		2,015,590.28	39,450,113.3
	Govt Grants Received		37,434,323.10		28,183,115.78	28,183,115.7
	Other Grants Received				5,453.24	5,453.2
	Admission & Other Fees				7,686,678.00	7,686,678.0
	Subscription Received				184,503.00	184,503.0
	Savings Bank Interest		498,752.00		707,484.22	1,206,236.2
	Organisation Contribution		-		557.00	557.0
	Interest on Fixed Deposit:					
6,049,182.42	IndusInd Bank		2,038,904.82		2,231,856.99	4,270,761.8
	Union Bank of India		-		462,587.00	462,587.0
54,481.00	Kotak Mahindra Bank				51,582.00	51,582.0
•	Interest on SBI Mutual Fund		-		40,680.59	40,680.5
	Other Income:					
/ 1	House Rent Received		100		65,000.00	65,000.0
65,709.00	Interest on IT Refund					
61.00	Miscellaneous Income		(*)		959.37	959.3
52,790.00	Sale of V T Materials				58,911.00	58,911.0
190	Insurance Claim Received				59,500.00	59,500.0
9,984.00	Received against Examination Exp	enses			(5)	
-	Received against Aids & Appliance	•			170,950.00	170,950.0
151	Received against Special Olympic	Game			36,020.00	36,020.0
	Sale of Book				2,000.00	2,000.0
*	Sale of Generator				35,000.00	35,000.0
16,407.00	Profit on Sale of Motor Car				S#2	j - j
· •	Refund of Travelling Allowance				17,043.00	17,043.0
	Other Collections:					
85,136.00	Sale of X-ray Machine		R255			770
68,593.00	Sale of Motor Car					9 <u>4</u> 9
821,321.00	Income-Tax Refund				.5 = 8	177
(*)	Security Deposit from Eastern		(2)		260,000.00	260,000.0
3,815.00	Outstanding Liabilities for Expens	es I			(*)	(±0
X 000 1500 000 00	Recovery of Advance & Others:					
1,200,000.00	Others		2,897,073.00		1,579,871.00	4,476,944.0
	Recovery of TDS		791,861.00		214,607.00	1,006,468.0
71,660.00	Recovery of Profession Tax		34,200.00		47,950.00	82,150.0
	Maturity of Fixed Deposit:					
	IndusInd Bank		46,415,599.04		3,699,857.79	50,115,456.8
16,994,380.00	Union Bank of India		(2)		10,591,025.81	10,591,025.8
837,892.45	Kotak Mahindra Bank SBI Mutual Fund		(#1) (#1)		792,000.00	792,000.0
			¹²⁷		. 22,000.00	, 52,000.0
0.000.00	Transferred from Other Projects Transferred from CIF	i				
18	Transferred from Local Contribution		-			7
	Transferred from Sadhana	on I	90		17,140,464.95	17,140,464.9
					1,000.00	1,000.0
	Transferred from ADL		*		(±3)	120
	Transferred from DDRS		-		140	(40
	Transferred from FCRA Transferred from ICPS -Kathila		20,445,733.00			20,445,733.0
S. Same	Transferred to Sadhana:					
1 5 0	Fixed Assets				2,375,905.00	2,375,905.0
2	Fixed Deposit		2)		10,643,797.81	10,643,797.8
	SBI Mutual Fund		**************************************		125,000.00	125,000.0
		1	I I	1	-	



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	PAYMENTS:				[:amounte(am)]	
	Administrative Expenses:					
565,856.00	Administrative Expenses		948,043.00		215,071.00	1,163,114.0
2,025.00	Annual Return filing Fees			1 1	25.00	25.0
53,346.70	Bank Charges		44,423.98		2,996.19	47,420.1
1,660.00	Books & Periodicals		-		344 - 0 - 4	
	Contingency Expenses		112,974.00	1 1	1,008,004.00	1,120,978.0
	Consultancy Charges		239,000.00	1 1	20,000.00	259,000.0
41,194.00	Commission		297,638.00		16,760.00	314,398.0
62,000.00	•		257,000.00	1 1	10,700.00	314,390.0
	Car Running Expenses		857,416.00	1 1		057 416 6
212,839.00					15 605 00	857,416.0
	U .		146,983.00		15,627.00	162,610.0
761,524.00	Control of the contro		735,457.00		1,567,669.00	2,303,126.0
-	Play Ground Development		67,470.00		(12) (12)	67,470.0
17,316.00			1,315.00		4,795.00	6,110.0
	Printing & Stationery		12:		74,134.00	74,134.0
	Professional Fees		48,000.00		125,000.00	173,000.0
21,435.00	Publicity Expenses		10,850.00		59,707.00	70,557.0
57,240.00	Photography & Documentation		8,500.00		12,693.00	21,193.0
5,000.00	Renewal Fees		300000000000000000000000000000000000000			7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
94,938.00	Motor Cycle Running Expenses		87,156.00		- 1	87,156.0
	Subscription		and a same		676,500.00	676,500.0
	Empanelment Fees				070,300.00	070,300.0
	Travelling & Conveyance		647,638.00		466,512.00	1 114 150 (
61,900.00			047,036.00			1,114,150.0
	Telephone, Mobile & Fax		106 450 00		67,222.00	67,222.0
230,080.00			136,453.00		27,672.00	164,125.0
	Loss on Maturity of FD				69,469.00	69,469.0
50,136.00					(#)	2 * 3
140,337.00	Miscellaneous Expenses		3,375.00		281,663.00	285,038.0
	Meeting, Seminar & Awareness Ca	mp:	4			
108,779.00	Awareness Camp		434,988.00		120	434,988.0
22,234.00	Annual Sports & Cultural Programn	ne	97,436.00		109,774.00	207,210.0
	Exposure Visit		81,478.00		10,500.00	91,978.0
	Exposure Programme		24,791.00		10,000.00	24,791.0
67.340.00	Meeting Expenses		21,732100		84,256.00	84,256.0
	Parents Training Expenses		29,875.00		8,232.00	38,107.0
,	Casting & Distribution Camp	1	12,030.00		0,232.00	
5 922 00	Mobile Orthopaedic Camp		23,148.00		(1 7)	12,030.0
	Translate Edit & DTP of SAFI Hand	Book	23,148.00		-	23,148.0
	Repair, Maintenance & Running E	Vnen	PAC.		-	
1 758 905 00	Repair & Maintenance	Apen.	399,385.00		205 527 00	WO 4 000 0
	Repair & Maintenance - Building				395,537.00	794,922.0
			3,662,836.00		283,500.00	3,946,336.0
	Repair & Maintenance - Vehicles	2000	832,420.00			832,420.0
720,120.00	Repair & Maintenance - E & E Equi	pmen			170	400,963.0
	Repair & Maintenance of CRC		6,800.00		327	6,800.0
	Repair & Maintenance of Furniture		38,744.00		(#)	38,744.0
	Repair & Maintenance of Machinerie				-	D. I. I. E.
	Repair & Maintenance of Physiother	ару Е	(#))		140	(E)
23,609.00	Accessories of Machinery & Tools	362881/1	106,566.00			106,566.0
	Maintenance of Machineries		390.00			390.0
35	Centre Repair & Maintenance		280,000.00			280,000.0
-						
-	Rent, Tax & Insurance:		106,810.00		174,230.00	001 040 0
6.608.00	Rent, Tax & Insurance: Tax for Land & Building		100,010.00		(9)	281,040.0
	Tax for Land & Building	,	201			
40,425.00	Tax for Land & Building Insurance & Tax on Land & Building	g	261.051.00		67,572.00	
40,425.00	Tax for Land & Building	g	261,954.00		¥1	261,954.0
40,425.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent				75,000.00	261,954.0
40,425.00 521,318.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp		- tion:		75,000.00	261,954.0 75,000.0
40,425.00 521,318.00 - 23,807,269.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp Honorarium		- t ion: 12,762,611.00		75,000.00	261,954.0 75,000.0 25,579,983.0
40,425.00 521,318.00 - 23,807,269.00 147,852.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp Honorarium Salary		- tion: 12,762,611.00 292,145.00		75,000.00 12,817,372.00 479,910.00	261,954.0 75,000.0 25,579,983.0 772,055.0
40,425.00 521,318.00 - 23,807,269.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp Honorarium Salary Stipend		- t ion: 12,762,611.00		75,000.00 12,817,372.00 479,910.00 42,980.00	261,954.0 75,000.0 25,579,983.0 772,055.0 51,284.0
40,425.00 521,318.00 - 23,807,269.00 147,852.00 4,500.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp Honorarium Salary Stipend Gift & Presentation		- tion: 12,762,611.00 292,145.00		75,000.00 12,817,372.00 479,910.00 42,980.00 5,000.00	67,572.0 261,954.0 75,000.0 25,579,983.0 772,055.0 51,284.0 5,000.0
40,425.00 521,318.00 - 23,807,269.00 147,852.00 4,500.00	Tax for Land & Building Insurance & Tax on Land & Building Insurance & Tax of Car Lease Rent Salary, Honorarium & Other Comp Honorarium Salary Stipend		- tion: 12,762,611.00 292,145.00		75,000.00 12,817,372.00 479,910.00 42,980.00	261,954.0 75,000.0 25,579,983.0 772,055.0 51,284.0



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
100 016 6-	Project & Social Activities:					
	Auspicious & Celebration Day Pros	gramme	265,380.00		374,509.00	639,889.00
	Relief & Rehabilitation Support Aids & Appliances Support		38		101 150 00	
	Social Support				101,150.00	101,150.00
	Organisation Contribution				10,712.00	10,712.00
2,104,000.00	Organisation Contribution		15		5,160.00	5,160.00
	Education & Training Expenses:		ľ			
26,500.00	Affiliation Fees & Incidental Charg				69,000.00	69,000.00
5 = 0	Advance Sanitary Napkin Training		250		5,000.00	5,000.00
43,084.00	Annual Picnic		(15)		10,600,000,00	
	Award		128		20,000.00	20,000.00
	Approval Fees				45,000.00	45,000.00
(S <u>1</u>)	Bicycle -Supplementary Education	ı	5,570.00			5,570.00
	Educational Support		11E		337,661.00	337,661.00
	Education Materials		D#8)E	(0.00)
	Enrolment Fees		18 2 0			7 15
	Examination Expenses Examination Fees		3 8		: • ·	\$ 6
20,030.00	Fees & Subscription		3 500 00	1	856	0.500.00
219 830 00	Raw Materials		3,500.00 729,633.00		00 000 00	3,500.00
	Raw Materials for Aids & Appliance	es	129,033.00		80,923.00	810,556.00
	Raw Materials for VT	-5	121,961.00			121,961.00
	School Running Expenses		87,353.00		441,706.00	529,059.00
	School Books		-		939,639.00	939,639.00
11,750.00	School Uniforrm		-		171,000.00	171,000.00
50,644.00	Skill Upgradation Training		8,900.00			8,900.00
	Student Fees & Subscription		2,296.00		(4)	2,296.00
9,799.00	Rehabilitation & Teaching Learning	g				
1 5 2	Sports Equipments		-		10,000.00	10,000.00
11,528.00	Learning Materials		95,048.00			95,048.00
-	Laboratory Equipments		(<u>1</u> 2)		58,817.00	58,817.00
	Student Assessment		25,211.00		65,022.00	90,233.00
100,260.00	Games & Sports Talent Search Examination		63,895.00		8 1 8	63,895.00
	Teaching Learning Materials		7,131.00		17,609.00	24,740.00
	Teaching Manual		291,603.00		127,821.00	419,424.00
	Training Fees				f # 5	(B)
	Visibility Expenses		17,320.00			17,320.00
	VT Materials		1,700.00		-	1,700.00
	Gardening & Farming Expenses:					
569,646.00	Gardening & Animal Husbandry		580,710.00		257	580,710.00
200	Goat Farming		177,581.00		· ·	177,581.00
(#3)	Cow Feed Expenses		61		27,132.00	27,132.00
3 5 .0	Cow Mat Expenses				127,632.00	127,632.00
	Cow Food				45,100.00	45,100.00
5	Milk Can		2		26,600.00	26,600.00
	Animal Husbandry		=		744,000.00	744,000.00
	Food, Medicine & Other Shelter I	Evness	AC:		1	*
855,533.00	Clothing & Bedding Expenses		es: 649,862.00		228,670.00	070 500 00
	Emergency Relief for COVID-19		049,802.00		228,670.00	878,532.00
	Medical Support				13,764,677.00	13,764,677.00
	Medicine & General Medical Consu	ımable	697,139.00		13,704,077.00	697,139.00
	Oxygen Support for Kids		037,1203,00			097,139.00
2	Livelihood Support		10,524.00		-	10,524.00
41,600.00	Nutrition Support		717,046.00		10,672.00	727,718.00
	Support for Aids & Appliances		386,270.00			386,270.00
	Hygiene & Sanitation Expenses		395,187.00		19,350.00	414,537.00
62 170	Food & Nourishment		4,005,119.00		S 1500000	4,005,119.00
	Physiotherapy Equipments & TLM		20,214.00		-	20,214.00
	Therapeautic Materials		151552 154615 155111		152,456.00	152,456.00
214,840.00	Utensils		106,006.00		1,900.00	107,906.00
₩ ====================================	Fixed Assets:					
19,247,255.00	Land & Building		10,135,399.00	ĝ	4 254 257 00	14 400 774 60
	Electrical & Electronic Equipments		329,188.00		4,354,357.00	14,489,756.00
1.183.269.00			027,100.00	- 1	582,999.00	912,187.00
	Wheel Chair		2	į l	8 2	70
680,000.00			75,500.00		356,464.00	431,964.00



Previous Year [Amount(Rs)]	Particulars ,	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
50,000.00		3		1	12,400.00	12,400.0
1000	Biometric Machine				7,316.00	7,316.0
	Building - Vocational Training Cen	tre	227		500,001.00	500,001.0
	Physiotherapy Equipments		42,500.00	1	98,700.00	141,200.0
	Park Equipments		57,879.00			57,879.0
658,987.00	Plant & Machinery					(=)
	Mobile Phone				9,999.00	9,999.0
3,695,324.00	Motor Car		132,000.00		521	132,000.0
33,919.00	Printer				-	
115,548.00	Tools & Machinery		7,507.00	1 1	177,400.00	184,907.0
8#6	Multipurpose Court		1,511,794.00		475,726.00	1,987,520.0
5 -1	Sewing Machine		5042-03-3800VI. (1741-50)		125,000.00	125,000.0
	Tubewell		251,812.00		122	251,812.0
1.7 2. 4	Wooden Stage		1#1		56,000.00	56,000.0
	Other Payments:					
71,550.00	Professional Tax		31,530.00		42,060.00	73,590.0
795,943.00	TDS Payment		763,370.00		176,292.00	939,662.0
311,486.00	Outstanding Audit Fees		238,640.00		58,410.00	297,050.0
540,579.00	Outstanding Liabilities for Expense	es	207,541.00	1	81,448.00	288,989.0
5,271,356.28	Transferred to FCRA		5=1	1	50	848
79,013,057.54	Fixed Deposit		31,673,317.62		22,737,934.18	54,411,251.8
375,000.00	SBI Mutual Fund		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,025,000.00	3,025,000.0
2,563,038.00	Loans & Advance		4,864,730.00	1	2,154,071.00	7,018,801.0
11,110,311.72	Transferred to Other Project		20,445,733.00		1,260,872.00	21,706,605.0
(A)	Transferred to Sadhana		12m		15,880,592.95	15,880,592.9
1,684,824.00	TDS Receivable		204,140.00		278,628.00	482,768.0
	Closing Cash & Bank Balance:					
223,463.00	Cash-in-Hand	F-13	87,457.00	L-13	165,631.00	253,088.0
16,277,308.22	Cash-at-Bank	F-14	7,146,498.04	L-14	12,843,252.05	19,989,750.0
215,558,611.46			112,201,580.64		104,342,787.37	216,544,368.0

Significant Accounting Policy & Notes of Accounts 15 Notes referred to above form an integral part of the Consolidated Receipts & Payments Account

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In terms of our separate report of even date attached

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De

Partner Membership No: 061941

UDIN: 23061941BGXFJK8124

SUKESHI BARUI SECRETARY

ASHA BHAVAN CENTRE

AMBIKA SAW

TREASURER PRESIDENT

ASHA BHAVAN CENTRE ASHA BHAVAN CENTRE

SHYAMA MANNA

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED FCRA CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2023

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
	LIABILITIES:					
177,016,717.61	GENERAL FUND	F-1	308,670,422.75	-131,249,101.47	-3,477,360.90	173,943,960.38
	CURRENT LIABILITIES:					
141,688,796.73	Transferred from Other Project	F-2	10,000,000.00	148,207,406.14	3,927,123.59	162,134,529.73
460,600.00	Outstanding Liabilities	F-3	61,019.00	178,649.00	-	239,668.00
2,760.00	Professional Tax	F-4	1,660.00	3,150.00	620.00	5,430.00
109,657.00	TDS Payable	F-5	71,814.00	66,334.00		138,148.00
*	Security Deposit	F-6	т ж	3.00	-	W =
319,278,531.34			318,804,915.75	17,206,437.67	450,382.69	336,461,736.11
	ASSETS:	1				
118,755,348.00	FIXED ASSETS	F-7	120,200,700.58	4,125,232.15	134,042.10	124,459,974.83
	CURRENT ASSETS, LOANS & A	 DVANCE	 S:			
46,415,599.04	Fixed Deposit	F-8	31,673,317.62	, <u> </u>	_	31,673,317.62
	Security Deposit	F-9	5.04TU.54T.5USS	-		01,070,017.02
741,155.00	TDS Receivable	F-10	945,295.00	Y20	74	945,295.00
148,170,732.62	Transferred to Other Project	F-11	158,418,361.62	10,198,104.00	() = 2	168,616,465.62
3,550,762.00	Loans & Advances	F-12	2,871,417.00	655,336.00	5,975.00	3,532,728.00
	Cash & Bank Balance:					
77,916.00	Cash-in-hand	F-13	70,683.00	8.013.00	8,761.00	87,457.00
1,567,018.68	Cash-at-Bank	F-14	4,625,140.93	2,219,752.52	301,604.59	7,146,498.04
319,278,531.34		+	318,804,915.75	17,206,437.67	450,382.69	336,461,736.11

0.00

0.00

Significant Accounting Policy & Notes of Accounts

Notes referred to above form an integral part of the Consolidated Balance Sheet of FCRA Contribution

In terms of our separate report of even date attached

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red Act

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

SUKESHI BARUI

SECRETARY

ASHA BHAVAN CENTRE

TREASURER

ASHA BHAVAN CENTRE

PRESIDENT

ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED FCRA CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year [Amount(Rs)]	Particulars Not.		ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
:17	INCOME:				
36,204,273.19	Donation Received	37,434,523.10			37,434,523.1
	Savings Bank Interest	391,626.00	87,925.00	19,201.00	498,752.0
379,200.00	Davings Dank Interest	391,020.00	87,923.00	19,201.00	490,732.0
	Interest on Fixed Deposit:				
3,766,396.14	IndusInd Bank	2,038,904.82			2,038,904.8
40,349,932.33		39,865,053.92	87,925.00	19,201.00	39,972,179.9
	EXPENDITURE:				
225 256 00	Administrative Expenses:	705.071.00	116 006 00	105 054 00	
335,356.00	Administrative Expenses	725,971.00	116,996.00	105,076.00	948,043.0
51,098.80	Bank Charges	44,423.98	10.2.1.1	*	44,423.9
162,287.00	Contingency Expenses	56,027.00	56,947.00	- 1	112,974.0
406,500.00	Consultancy Charges	224,000.00	15,000.00		239,000.0
41,194.00	Centre Running Expenses	231,368.00	66,270.00	=	297,638.0
	Cost of Special Chair	Yanni - Control of the Control	in a succession of the second		
748,277.00	Car Running Expenses	415,649.00	441,767.00	-	857,416.0
179,552.00	Office Running Expenses	74,211.00	72,772.00	(2	146,983.0
413,100.00	Power Cost	305,675.00	429,782.00	#.	735,457.0
*	Play Ground Development	9	67,470.00	₽	67,470.0
12,314.00	Postage		1,315.00	5	1,315.0
218,500.00	Professional Fees	48,000.00	13-	-	48,000.0
15,925.00	Publicity Expenses	10,850.00	1729	<u> </u>	10,850.0
50,500.00	Photography & Documentation	8,500.00	7 0	-	8,500.0
5,000.00	Renewal Fees	-	() <u>=</u> :	_	-,
94,938.00	Motor Cycle Running Expenses	47,867.00	39,289.00		87,156.0
	Travelling & Conveyance	186,861.00	430,613.00	65,664.00	683,138.0
	Telephone, Mobile & Fax	38,957.00	69,600.00	27,896.00	136,453.0
	Loss on Sale of X-ray Machine	00,507.00	03,000.00	27,090.00	130,433.0
117.00	Miscellaneous Expenses	1,449.00	1,926.00		2 275 (
-	Written-off of Advances	137,057.00	48,634.00		3,375.0 185,691.0
100 770 00	Meeting, Seminar & Awareness Camp:	The state of the s	Navarrana satar	Water State of Control	
108,779.00	Awareness Camp	310,184.00	83,300.00	41,504.00	434,988.0
10,619.00	Annual Sports & Cultural Programme	97,436.00			97,436.0
121,940.00	Exposure Visit	14,820.00	66,658.00	-	81,478.0
*	Exposure Programme	- 1	24,791.00	-	24,791.0
56,449.00	Parents Training Expenses		29,875.00		29,875.0
· Service Acces	Casting & Distribution Camp	- 1	12,030.00	2 8	12,030.0
5,922.00	Mobile Orthopaedic Camp	9	23,148.00	2	23,148.0
	Repair, Maintenance & Running Exper	ıses:			
1,437,978.00	Repair & Maintenance	285,722.00	113,663.00	-	399,385.0
	Repair & Maintenance - Building	2,299,143.00	1,363,693.00	120	3,662,836.0
	Repair & Maintenance - Vehicles	458,291.00	374,129.00		832,420.0
	Repair & Maintenance - E & E Equipmen		249,505.00	-	
	Repair & Maintenance of CRC	6,800.00	249,303.00		400,963.0
	Repair & Maintenance of Furniture	0,800.00	20.744.00	W\$4	6,800.0
THE RESERVE AND ADDRESS OF THE RESERVE OF THE RESER	Repair & Maintenance of Machineries		38,744.00	1381	38,744.0
	Repair & Maintenance of Machineries Repair & Maintenance of Physiotherapy	-	-	7 <u>2</u>	7.
		-		3.5	- H
	Accessories of Machinery & Tools	1 -	106,566.00	32	106,566.0
2,660.00	Maintenance of Machineries Centre Repair & Maintenance		390.00	9 7 6	390.0
	Centre Repair & Maintenance	280,000.00	-	-	280,000.0
gy a stonicus use w	Rent, Tax & Insurance:	powerubance end			
	Tax for Land & Building	106,810.00	141		106,810.0
507,531.00	Insurance & Tax of Car	143,094.00	118,860.00	2 5	261,954.0
	Salary, Honorarium & Other Compens	ation:			
14,276,127.00		6,134,122.00	5,173,556.00	1,454,933.00	12,762,611.0
	Salary	291,445.00	700.00	1,104,555.00	292,145.0
-		201,770,00	700.00	(·	292,145.0
	Stipend		8,304.00		8,304.0

Previous Year [Amount(Rs)]	Particulare	ote Vo.	FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
075 640 00	Project & Social Activities:			122 272 28		
275,648.00	Auspicious & Celebration Day Program	mme	133,335.00	132,045.00	- ·	265,380.0
86,824.00	Relief & Rehabilitation Support		•	ā	-	17.0
	Education & Training Expenses:					
	Bicycle -Supplementary Education		5,570.00	Ħ	æ	5,570.0
i =	Fees & Subscription		3,500.00	_ ¥	12	3,500.0
202,061.00	Raw Materials		1,587.00	728,046.00	-	729,633.0
415,275.00	Raw Materials for Aids & Appliances		(#0	*	*	**
130,313.00	Raw Materials for VT			121,961.00	-	121,961.0
101,404.00	School Running Expenses		87,353.00	8	*	87,353.0
239,000.00	School Books	- 1	*** 545	¥	-	
50,644.00	Skill Upgradation Training		176	8,900.00	-	8,900.0
660.00	Student Fees & Subscription		- 1	2,296.00		2,296.0
11,528.00	Learning Materials		92,970.00	2,078.00	8	95,048.0
34,685.00	Student Assessment		25,211.00		*	25,211.0
100,260.00	Games & Sports		31,375.00	32,520.00	2	63,895.0
-	Talent Search Examination	- 4	7,131.00			7,131.0
81,126.00	Teaching Learning Materials		162,550.00	129,053.00	ω	291,603.0
40,500.00	Teaching Manual	- 4	•	•		merculativa in
2,136.00	Visibility Expenses			17,320.00		17,320.0
22,910.00	VT Materials		(2)	1,700.00	8	1,700.0
	Gardening & Farming Expenses:		163			
569,646.00	Gardening & Animal Husbandry		357,318.00	223,392.00	-	580,710.0
i a	Goat Farming		177,581.00	#)		177,581.0
	Food, Medicine & Other Shelter Exp	nense	·e•			
697,753.00	Clothing & Bedding Expenses	Jense 	209,091.00	440,771.00	727	640.060.0
1,049,202.00	Emergency Relief for COVID-19		209,091.00	440,771.00	-	649,862.0
35,811.00	Medical Support	- 1		R 20		
54,948.00	Medicine & General Medical Consuma	hle	696,869.00	270.00	-	697,139.0
- 1,2 10.00	Livelihood Support	1010	10,524.00	270.00		
=	Nutrition Support		717,046.00	20 El	2	10,524.0 717,046.0
	6					
104 600 00	Support for Aids & Appliances		386,270.00	*	-	386,270.0
124,620.00	Hygiene & Sanitation Expenses		111,779.00	283,408.00		395,187.0
4,150,253.00	Food & Nourishment	- 1	854,935.00	3,199,933.00	*	4,054,868.0
29,120.00	Physiotherapy Equipments & TLM		20,000.00	214.00		20,214.0
214,840.00	Utensils	- 1	17,397.00	88,609.00	*	106,006.0
238,640.00	Audit Fees for 2022-23		40,000.00	100,000.00	-	140,000.0
9,123,260.00	Depreciation on Fixed Assets		8,193,378.43	670,559.85	41,533.90	8,905,472.1
11,932,058.53	Excess of Income over Expenditure/		14,386,092.52	_	_	14,386,092.5
-16,427,670.00	(Excess of Expenditure over Income)		59 10	-15,741,443.85	-1,717,405.90	-17,458,849.7
40,349,932.33		-	39,865,053.93	87,925.00	19,201.00	39,972,179.9
			-0.00	51,520.00	17,201.00	-0.0

Significant Accounting Policy & Notes of Accounts 15 Notes referred to above form an integral part of the Consolidated Income & Expenditure Account of FCRA Contribution

In terms of our separate report of even date attached

& ASS

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124 SUKESHI BARUI SECRETARY

ASHA BHAVAN CENTRE

TREASURER ASHA BHAVAN CENTRE Shyama Manna SHYAMA MANNA PRESIDENT

ASHA BHAVAN CENTRE

VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED FCRA CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
	RECEIPTS:					
	Opening Cash & Bank Balance:		1			
36,112.00	Cash-in-Hand		46,711.00	27,350.00	3,855.00	77,916.0
8,437,082.21	Cash-at-Bank		1,410,428.57	115,912.52	40,677.59	1,567,018.68
	[As per Schedule - F]				,	2,000,010.0
36,204,273.19	Donation Received		37,434,523.10			37,434,523.10
379,263.00	Savings Bank Interest		391,626.00	87,925.00	19,201.00	498,752.00
	Interest on Fixed Deposit:	6				
3,766,396.14	IndusInd Bank		2,038,904.82			2,038,904.82
	Other Collections:					
85,136.00	Sale of X-ray Machine				- 1	2
839.00	Outstanding Liabilities for Expense	es				8
	Recovery of Advance & Others:			,		
212,000.00	Others		2,834,473.00	62,600.00		2,897,073.00
818,679.00	Recovery of TDS		424,516.00	367,345.00		791,861.00
31,580.00	Recovery of Profession Tax		11,380.00	19,100.00	3,720.00	34,200.00
	Maturity of Fixed Deposit:					
16,422,814.76	IndusInd Bank		46,415,599.04			46,415,599.04
	Transferred from Other Projects:					
16,327,668.00	Transferred from FCRA			18,492,973.00	1,952,760.00	20,445,733.00
82,721,843.30			91,008,161.53	19,173,205.52	2.020,213.59	112,201,580.64

	PAYMENTS:				
	Administrative Expenses:				
333,856.00	Administrative Expenses	725,971.00	116,996.00	105,076.00	948,043.00
51,098.80	Bank Charges	44,423.98		100,010.0	44,423.98
162,287.00	Contingency Expenses	56,027.00	56,947.00		112,974.00
406,500.00	Consultancy Charges	224,000.00	15,000.00		239,000.00
41,194.00	Centre Running Expenses	231,368.00	66,270.00		297,638.00
62,000.00		With the Properties of the Party	(0.4086)(0.2006462acto)()		
748,277.00	Car Running Expenses	415,649.00	441,767.00		857,416.00
179,552.00	Office Running Expenses	74,211.00	72,772.00	1	146,983.00
413,100.00	Power Cost	305,675.00	429,782.00		735,457.00
1	Play Ground Development	10	67,470.00	1	67,470.00
12,314.00	Postage	1	1,315.00		1,315.00
218,500.00	Professional Fees	48,000.00		1	48,000.00
15,925.00	Publicity Expenses	10,850.00			10,850.00
50,500.00	Photography & Documentation	8,500.00		1	8,500.00
5,000.00	Renewal Fees	180			0,000.00
94,938.00	Motor Cycle Running Expenses	47,867.00	39,289.00		87,156.00
473,824.00		175,761.00	406,213.00	65,664.00	647,638.00
182,552.00	Telephone, Mobile & Fax	38,957.00	69,600.00	27,896.00	136,453.00
50,136.00	Loss on Sale of X-ray Machine	, , , , , , , , , , , , , , , , , , , ,	33,000.00	27,050.00	100,400.00
117.00	Miscellaneous Expenses	1,449.00	1,926.00	1	3,375.00
	Meeting, Seminar & Awareness Camp:			1	
108,779.00	Awareness Camp	310,184.00	83,300.00	41,504.00	434,988.00
10,619.00	Annual Sports & Cultural Programme	97,436.00	-9-1	11,00 1.00	97,436.00
121,940.00	Exposure Visit	14,820.00	66,658.00		81,478.00
	Exposure Programme	anno ma Estado a de actual de la Califacia	24,791.00	1	24,791.00
56,449.00	Parents Training Expenses		29,875.00		29,875.00
The state of the s	Casting & Distribution Camp	1	12,030.00	1	12,030.00
5,922.00	Mobile Orthopaedic Camp		23,148.00		23,148.00



Previous Year [Amount(Rs)]	Particulars	ote FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amoun (Rs)]				
	Repair, Maintenance & Running Ex								
1,437,978.00	Repair & Maintenance		110 660 00						
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	285,722.00	113,663.00		399,385.0				
5,473,189.00	Repair & Maintenance - Building	2,299,143.00	1,363,693.00		3,662,836.0				
417,837.00	- 사이 강속() 전 전하기 전경, 1인, 1인, 1인 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	458,291.00	374,129.00		832,420.0				
720,120.00		nent 151,458.00	249,505.00		400,963.0				
25,030.00		6,800.00			6,800.0				
3,205.00	Repair & Maintenance of Furniture		38,744.00		38,744.6				
19,663.00					W 2				
20,015.00	Repair & Maintenance of Physiothera	py Equipments							
23,609.00	Accessories of Machinery & Tools		106,566.00		106,566.				
2,660.00	Maintenance of Machineries		390.00		390.				
· · · · · · · · · · · · · · · · · · ·	Centre Repair & Maintenance	280,000.00	5.702-0.705.75		280,000.				
	Rent, Tax & Insurance:								
3,220.00	Tax for Land & Building	106,810.00	î .		106,810.				
	Insurance & Tax of Car	143,094.00	118,860.00						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50 CERES SECURES O	118,800.00	V2	261,954.				
14 055 005 00	Salary, Honorarium & Other Compe	•		3					
14,066,086.00	Honorarium	6,134,122.00	5,173,556.00	1,454,933.00	12,762,611.				
	Salary	291,445.00	700.00		292,145.				
4,500.00	Stipend		8,304.00		8,304.				
1,000.00	Staff Incentive				=				
	Project & Social Activities:								
275,648.00	Auspicious & Celebration Day Program	nme 133,335.00	132,045.00		265,380.				
86,824.00	Relief & Rehabilitation Support	- A	102,0 (0.00		200,000.				
	Education & Training Expenses:								
_	Bicycle -Supplementary Education	5 570 00			2722300				
	Fees & Subscription	5,570.00			5,570.				
202,061.00	Raw Materials	3,500.00	700 045 00		3,500.				
415,275.00	Raw Materials for Aids & Appliances	1,587.00	728,046.00	4	729,633.				
130,313.00	Raw Materials for VT	1	101 001 00		THE STREET AND ADDRESS OF THE STREET				
101,404.00	School Running Expenses		121,961.00		121,961.				
	CANDING THE COURT OF PROPERTY OF THE PROPERTY	87,353.00	1		87,353.				
239,000.00	School Books	1	NEW 40070700000000000000000000000000000000						
	Skill Upgradation Training		8,900.00	1	8,900.				
660.00	Student Fees & Subscription		2,296.00	1	2,296.				
11,528.00	Learning Materials	92,970.00	2,078.00		95,048.				
	Student Assessment	25,211.00	1		25,211.				
100,260.00	Games & Sports	31,375.00	32,520.00		63,895.				
	Talent Search Examination	7,131.00			7,131.				
	Teaching Learning Materials	162,550.00	129,053.00		291,603.				
	Teaching Manual				=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2,136.00	Visibility Expenses	1 1	17,320.00		17,320.				
22,910.00	VT Materials	- 1	1,700.00		1,700.				
9	Gardening & Farming Expenses:								
569,646.00	Gardening & Animal Husbandry	357,318.00	223,392.00	1	E00 715				
15.	Goat Farming	177,581.00	223,392.00		580,710.0 177,581.0				
				1	,001.				
697,753.00	Food, Medicine & Other Shelter Exp			1	335043.80				
1.040.000.00	Clothing & Bedding Expenses	209,091.00	440,771.00	1	649,862.				
	Emergency Relief for COVID-19	1		1	-				
	Medical Support				((7)				
54,948.00	Medicine & General Medical Consuma		270.00	-	697,139.				
•	Livelihood Support	10,524.00			10,524.				
	Nutrition Support	717,046.00		1	717,046.				
12	Support for Aids & Appliances	386,270.00			386,270.				
124,620.00	Hygiene & Sanitation Expenses	111,779.00	283,408.00		395,187.				
4,150,253.00	Food & Nourishment	854,935.00	3,150,184.00		4,005,119.				
29,120.00	Physiotherapy Equipments & TLM	20,000.00	214.00						
	Utensils	17,397.00	88,609.00	1	20,214.0				



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
	Fixed Assets:					
17,763,997.00	Land & Building		10,135,399.00			10,135,399.00
764,369.00	Electrical & Electronic Equipments		117,398.00	211,790.00		329,188.00
488,115.00	Computer & CCTV Camera		68,100.00	7,400.00		75,500.0
309,775.00	Furniture & Fixture		230,720.00	35,800.00	1	266,520.00
*	Physiotherapy Equipments		8,500.00	34,000.00		42,500.00
<u>s</u>	Park Equipments			57,879.00		57,879.00
658,987.00	Plant & Machinery			100000000000000000000000000000000000000	1	
23,000.00	Mobile Phone				1	_
3,695,324.00	Motor Car		132,000.00		1	132,000.00
33,919.00	Printer				9	· · · · · · · · · · · · · · · · · · ·
115,548.00	Tools & Machinery		6,000.00	1,507.00		7,507.0
	Multipurpose Court		400,679.00	1,111,115.00		1,511,794.0
본	Tubewell		251,812.00	010 - 190-330-3		251,812.0
	Other Payments:					
31,360.00	Professional Tax		10,290.00	17,830.00	3,410.00	31,530.0
755,426.00	TDS Payment		406,117.00	356,863.00	390.00	763,370.0
233,640.00	Outstanding Audit Fees		58,410.00	175,230.00	5,000.00	238,640.0
462,608.00	Outstanding Liabilities for Expenses	s	207,541.00	100000000000000000000000000000000000000	1.2,0.0.0.0	207,541.0
7,408,746.10	Fixed Deposit		31,673,317.62		9	31,673,317.6
1,570,538.00	Loans & Advance		4,858,755.00		5,975.00	4,864,730.0
11,098,311.72	Transferred to Other Project		20,445,733.00		87	20,445,733.0
412,555.00	TDS Receivable		204,140.00		9	204,140.0
	Closing Cash & Bank Balance:				1	
77,916.00	Cash-in-Hand		70,683.00	8,013.00	8,761.00	87,457.0
	Cash-at-Bank			5,513.00	5,.51.00	57,107.00
1,567,018.68	[As per Schedule - F]		4,625,140.93	2,219,752.52	301,604.59	7,146,498.0
82,721,843.30			91,008,161.53	19,173,205.52	2,020,213.59	112,201,580.6

Significant Accounting Policy & Notes of Accounts 15
Notes referred to above form an integral part of the Consolidated Receipts & Payments Account of FCRA Contribution

In terms of our separate report of even date attached
For TARUN DE & ASSOCIATES

Kolkata

ered Acc

Chartered Accountants FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

SUKESHI BARUI SECRETARY

TREASURER ASHA BHAVAN CENTRE ASHA BHAVAN CENTRE

AMBIKA SAW

Shyama Manna

SHYAMA MANNA PRESIDENT

ASHA BHAVAN CENTRE

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	Particulars	Schedule No	AMOUNT (Rs)	PREVIOUS YEAR	Particulars	Schedule No	AMOUNT (Rs)
	GENERAL FUND:			115,243,471.00	FIXED ASSETS	Α-	120,200,700.58
	Balance as per Last Account	- 1	294,284,330.23			188	
11,932,058.53	Add: Excess of Income over Expenditure		14,386,092.52			1 1	120
		Γ	308,670,422.75		CURRENT ASSETS	1 1	
				705,240.00	TDS Receivable	1 1	909,380.00
	CURRENT LIABILITIES:			137,972,628.62	Transferred to Others Project	В	158,418,361.62
10,000,000.00	Transferred from ADL - Ticino - 2019-20		10,000,000.00	46,415,599.04	Fixed Deposit	c	31,673,317.62
570.00	Profession Tax		1,660.00	2,784,192.00	Loans & Advances	D	2,871,417.00
53,415.00	TDS Payable	1	71,814.00	35,915.00	TCS Receivable		35,915.00
	Outstanding Audit Fees		40,000.00			1 1	120
217,460.00	Outstanding Liabilities for Expenses	1	9,919.00			1 1	
8	Sundry Creditors		11,100.00		Cash & Bank Balance:	E	
				46,711.00	Cash-in-hand	1 1	70,683.00
				1,410,428.57	Cash-at-Bank		4,625,140.93
304,614,185.23			318,804,915.75	304,614,185.23			318,804,915.75

As per our separate report on even date attached For TARUN DE & ASSOCIATES

Kolkata

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Secretary Asha Bhavan Centre

Asha Bhavan Centre

Shyoma Manna President **Bhavan Centre**

ASHA BHAVAN CENTRE KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

SCHEDULE - A

FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDED 31ST MARCH 2023

SI. No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Addition upto 30.09.2022	Addition after 30.09.2022	Sale/Transfer during the year	Total	Depreciation during the year	WDV as on 31.03.2023
	LAND & BUILDING:	R 75						-	
1	Boundary Wall [Daulatabad]	10%	3,57,285.00	9	100	30	3,57,285.00	35,728.50	3,21,556.50
	Boundary Wall [Kathila]	10%	8.78.872.00		83		8,78,872.00	87,887.20	7,90,984.80
	Land & Building of Special School at Kathila	10%	1,92,57,073.00			1	1,92,57,073.00	19,25,707.30	1,73,31,365.70
	Land & Building at Keoradanga	10%	1,66,94,904.00			1	1,66,94,904.00	16,69,490.40	1,50,25,413.60
	Land & Land Development at Khalisani	02.27.5.5	77,64,145.00			1	77,64,145.00		77,64,145.00
	Land & Boundary Wall at Madarihat		1,27,60,158.00				1,27,60,158.00	545	1,27,60,158.00
	Land at Bolpur		30,79,885.00				30,79,885.00	80	30,79,885.00
	Land at Kathila		17,68,264.00			1.0	17,68,264.00	30	17,68,264.00
	Land at Keoradanga		9,01,000.00				9,01,000.00	848	9,01,000.00
	Office Premises at Lord's Building	10%	4,31,282.00				4,31,282.00	43,128.20	3,88,153.80
	Building [Vocational Training Unit, Kathila]	10%	13,67,653.00	15,000.00			13,82,653.00	1,38,265.30	12,44,387.70
	Building [Workshop, Kathila]	10%	3,93,678.00	25,000.00			3,93,678.00	39,367.80	3,54,310.20
	Building under Construction at Keoradanga	10,0	1,15,34,075.00	1,16,28,675.00		3	2,31,62,750.00	333,000	2,31,62,750.00
	Building under Construction - Pumproom, Kathila		1,13,31,073.00	71,714.00			71,714.00	9 320	71,714.00
**	building under construction - rumproont, natima	1 · 1	7,71,88,274.00	1,17,15,389.00		120	8,89,03,663.00	39,39,574.70	8,49,64,088.30
		1 7					19	1	•
	SCHOOL LAND & BUILDING:	1							
1	BVM Marokhana School	10%	12,24,148.00	23	1,20,010.00		13,44,158.00	1,28,415.30	12,15,742.70
	[Land donated by Mr. Brajendranath Saw]	AL ANDROOM	specialized state on a reground						
2	BVM Parbakshi School	10%	8,95,817.00				8,95,817.00	89,581.70	8,06,235.30
	[Land donated by Chironabin]	2500000	601000000000000000000000000000000000000					1991.18949-0401.189	
3	BVM Sekhalipara School	10%	15,75,905.00				15,75,905.00	1,57,590.50	14,18,314.50
	[Land donated by Sirajul Islam]	EROAT.				1	PERSONAL PRODUCTIONS APPROPRIE	Naga Saga Anga Anga Sa Sa	
4	BVM Natun Hasanpur School	10%	10,60,198.00				10,60,198.00	1,06,019.80	9,54,178.20
2010	[Land donated by Mr. G.Ahmed & A.Hossain]	125.00	19,00,12,0.00					17587500 MA (2012)	10 47 HOLD 10 10 10 10 10 10 10 10 10 10 10 10 10
5	BVM Laxmikantpur School	10%	8,19,307.00	-		1 1	8,19,307.00	81,930.70	7,37,376.30
	[Land donated by Rajibpur Youth Union]	10/0	0,12,007100			1			9/57/2008/2008/2016 02
6	BVM Sajnaberia School	10%	6,22,482.00			1	6,22,482.00	62,248.20	5,60,233.80
	STATE OF THE STATE	1070	0,22,102.00			1	0,100,100,100	38747-37450Z	7605670BLA69
	[Land donated by Rajibpur Youth Union]	100/	6 40 4 4 5 00			9 1	6,48,145.00	64,814.50	5.83,330.50
	BVM Bhalkundi School	10%	6,48,145.00	42		1			9,95,567.40
	BVM Bishnupur School	10%	11,06,186.00				11,06,186.00	1,10,618.60	27,68,509.80
	BVM Katwa School	10%	30,76,122.00				30,76,122.00	3,07,612.20	13,96,304.10
	BVM Pachagarh School	10%	15,51,449.00				15,51,449.00	1,55,144.90	89,86,889.70
	Land & Building at Brindabanpur, Chandipur	10%	99,85,433.00				99,85,433.00	9,98,543.30	5,20,800.00
12	Land at Alipurduar	1	5,20,800.00		1 22 21 2 22	ASSON	5,20,800.00	22 62 510 70	
		1.	2,30,85,992.00		1,20,010.00	100	2,32,06,002.00	22,62,519.70	2,09,43,482.30
						13/ /8			

No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Addition upto 30.09.2022	Addition after 30.09.2022	Sale/Transfer during the year	Total	Depreciation during the year	WDV as on 31.03.2023
2	SUB CENTRE: Land & Building at Bagnan Land & Building at Khidirpur, Shyampur Land & Building at Panskura Land & Building at Sankrail	10% 10% 10% 10%	17,47,547.00 1,97,725.00 10,09,805.00 2,40,339.00 31,95,416.00	_		-	17,47,547.00 1,97,725.00 10,09,805.00 2,40,339.00 31,95,416.00	1,74,754.70 19,772.50 1,00,980.50 24,033.90 3,19,541.60	15,72,792.30 1,77,952.50 9,08,824.50 2,16,305.10 28,75,874.40
2 3 4 5	COACHING CENTRE: Land & Building at Ganeshpur Land & Building at Paikbar, Rajibpur Land & Building at Sitapur Land & Building at Amardaha Land at Jamira Land & Building at Noada	10% 10% 10% 10%	1,58,293.00 1,49,973.00 2,01,618.00 1,67,542.00 2,12,000.00 8,47,638.00	8	8 2		1,58,293.00 1,49,973.00 2,01,618.00 1,67,542.00 2,12,000.00 8,47,638.00 17,37,064.00	15,829,30 14,997,30 20,161,80 16,754,20 84,763,80 1,52,506,40	1,42,463.70 1,34,975.70 1,81,456.20 1,50,787.80 2,12,000.00 7,62,874.20
	Total Land & Building OTHER FIXED ASSETS:		17,37,064.00		445-017-028-000				
1	Furniture & Fixture	10%	28,72,726.00	385	2,30,720.00		31,03,446.00	2,98,808.60 57,781.60	28,04,637.40 1,20,722.40
2	Computer & Peripherals	40%	1,10,404.00	100	68,100.00		1,78,504.00 1,24,523.00	49,809.20	74,713.80
	CCTV Camera	40%	1,24,523.00	790	8,500.00	41	1,75,737.00	25,723.05	1.50.013.95
	Physiotheraphy Equipments Motor Car	15% 15%	1,67,237.00 44,29,132.00		1,32,000.00		45,61,132.00	6,74,269.80	38,86,862.20
5,476.0	Office Equipments	15%	17,458.00			1	17,458.00	2,618.70	14,839.30
	Tools & Machinery	15%	4,99,981.00		6,000.00		5,05,981.00	75,447.15	4,30,533.85
	Tubewell	10%	64,320.00		2,51,812.00		3,16,132.00	19,022.60	2,97,109.40
2000	Electrical & Electronic Equipments	15%	15,03,750.00	56,999.00	60,399.00		16,21,148.00	2,38,642.28	13,82,505.73
	Fire Safety Equipments	15%	22,911.00	102			22,911.00	3,436.65	19,474.35
	Air-conditioner	15%	1,51,053.00				1,51,053.00	22,657.95	1,28,395.05
	Web Application Development	40%	100 mm		1,00,000.00	1	1,00,000.00	20,000.00	80,000.00
	Mobile phone	15%	73,230.00			5	73,230.00	10,984.50	62,245.50
	Multipurpose Court	10%		797	4,00,679.00		4,00,679.00	20,033.95	3,80,645.05 98,32,697.98
- 8			1,00,36,725.00	56,999.00	12,58,210.00		1,13,51,934.00	15,19,236.03	70,34,077.70
	GRAND TOTAL		11,52,43,471.00	1,17,72,388.00	13,78,220.00		12,83,94,079.00	81,93,378.43	12,02,00,700.58



SCHEDULE - B

DETAILS OF TRANSFERRED/ADVANCE TO VARIOUS UNITS DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2022	Transferred during the year	Transferred Recovered during the year	Balance as on 31.03.2023
1	ADL - 2020-21	1,62,31,553.70			1,62,31,553.70
2	ADL - 2021-22	1,50,48,589.00			1,50,48,589.00
3	ADL - 2022-23	45	1,84,92,973.00		1,84,92,973.00
4	ADL LEAP-CP - 2020-21	6,53,284.59			6,53,284.59
5	ADL LEAP-CP - 2021-22	13,21,079.00			13,21,079.00
6	ADL LEAP-CP - 2022-23	¥:	19,52,760.00		19,52,760.00
7	ADL - Ticino - 2019-20	85,86,959.64			85,86,959.64
8	DLCJF - 2015-16	1,00,78,578.00			1,00,78,578.00
9	DLCJF - 2016-17	3,77,95,122.00			3,77,95,122.00
10	DLCJF - 2017-18	2,56,53,630.80			2,56,53,630.80
11	DL - Ticino - 2018-19	1,63,20,000.00			1,63,20,000.00
12	LOCAL - 2021-22	8,69,533.00			8,69,533.00
13	LOCAL	54,09,298.89			54,09,298.89
14	Loan to ADL LEAP-CP	5,000.00			5,000.00
		13,79,72,628.62	2,04,45,733.00		15,84,18,361.62



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

SCHEDULE - C

DETAILS OF FIXED DEPOSIT

Sl. No.	Particulars	Bank Name	Account No	Balance as on 01.04.2022	Investment during the year	Accrued Interest during the year	TDS Deducted during the year	Matured during the year	Balance as on 31.03.2023
1	Fixed Deposit	IndusInd Bank - 99528	300745571910	4,64,15,599.04		1	540	4,64,15,599.04	1
2	Fixed Deposit	IndusInd Bank - 99528	300918764828	(28)	1,00,00,000.00	6,19,747.21	61,975.00	***	1,05,57,772.21
3	Fixed Deposit	IndusInd Bank - 99528	300918765160		1,00,00,000.00	6,19,747.19	61,975.00		1,05,57,772.19
4	Fixed Deposit	IndusInd Bank - 99528	300918773295		1,00,00,000.00	6,19,747.22	61,974.00	Ξ.	1,05,57,773.22
				4,64,15,599.04	3,00,00,000.00	18,59,241.62	1,85,924.00	4,64,15,599.04	3,16,73,317.62



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

SCHEDULE - D

DETAILS OF LOANS & ADVANCES

Sl. No.	Name of the Party	Balance as on 01.04.2022	Advance given during the year	Recovery during the year	Balance as on 31.03.2023
	Advance to Staff:				
1	Ajay Kumar Jashu	.e <u>2</u>	45,000.00	45,000.00	~
2	Angita Mondal		50,000.00	50,000.00	
3	Asta Mahishal	-6,000.00			-6,000.00
4	Bapan Manna	7,000.00		7,000.00	š :
5	Debala Khamrui	₩	50,000.00	50,000.00	
6	Dilip Kumar Shaw	, i	40,000.00	40,000.00	
7	John Mary Barui	25,000.00			25,000.00
8	Kaberi Sett (Kundu)		90,000.00	90,000.00	(6)
9	Kartick Adhikary	19,000.00		19,000.00	
10	Kiron Ali	5,000.00		5,000.00	
11	Krishnendu Roy	B	22,000.00	22,000.00	
12	Md. Golam Moula	3,000.00	25,000.00	25,000.00	3,000.00
13	Monoj Dolui	3,000.00		3,000.00	* 7
14	Mukul Pandit		24,000.00	24,000.00	(* 2)
15	Mukul Pramanik	8,000.00		8,000.00	•
16	Suhas Das		10,000.00	10,000.00	2 127
17	Susama Mondal		50,000.00	50,000.00	190
18	Tapan Sau	25,000.00			25,000.00
19	Loan to Md. Golam Moula	85,000.00		84,000.00	1,000.00
		1,74,000.00	4,06,000.00	5,32,000.00	48,000.00



Sl. No.	Name of the Party	Balance as on 01.04.2022	Advance given during the year	Recovery during the year	Balance as on 31.03.2023
	Advance to Others:				
1	Alef Sekh		95,000.00	95,000.00	類
2	Amit Tyres		49,600.00	49,600.00	2
3	Anand Roy	5,00,000.00	17,00,000.00	22,00,000.00	
4	Angstrom Construction	6,42,600.00			6,42,600.00
5	B. K. Enterprise		1,000.00		1,000.00
6	Eclick Softwares	1,00,000.00		1,00,000.00	_@
7	Hindustan Iron & Steel Co.	22,815.00		22,815.00	* 5
8	Jahuruddin Khan		3,12,155.00	3,12,155.00	7
9	Kanai Bera	81.00			81.00
10	Maa Basanti Enterprises	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
11	Mahamaya Fire Equipment		19,00,000.00		19,00,000.00
12	Moon Star Refrigerator Engineering Co	34,500.00			34,500.00
13	Movas Taps N Tiles Fittings LLP	12,242.00		12,242.00	3
14	Nemai Engineering Works		2,00,000.00	2,00,000.00	<u></u>
15	Prasanta Pramanik	4,000.00		4,000.00	1 (4)
16	Pratima Enterprise	6,000.00		6,000.00	300
17	Rajpath Service Station		20,000.00		20,000.00
18	Roshanlal Bhatia & Sons	9,800.00		9,800.00	-
19	Sekh Oyalia Islam	1,15,000.00			1,15,000.00
20	Shambhu Sahoo	10,237.00			10,237.00
21	S. S. Traders	50,000.00		50,000.00	4
22	Subhas Bhakta	10,00,000.00		10,00,000.00	*
23	Topsel Pvt Ltd	2,917.00	75,000.00	77,918.00	-1.00
	B.D.W. 2,50 0000 (17575)	26,10,192.00	44,52,755.00		28,23,417.00
		27,84,192.00	48,58,755.00	47,71,530.00	28,71,417.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

SCHEDULE - E

DETAILS OF BANK BALANCES

Sl. No.	Bank Name	Branch Name	Account No	IFSC Code	Balance as on 01.04.2022	Balance as on 31.03.2023
1 2 3	IndusInd Bank Kotak Mahindra Bank State Bank of India	SUB FCRA ANTH. FCRA FCRA	100070999528 4546094448 40099009078		5,735.44 57,153.74 13,47,539.39	17,594.68 42,84,976.34 3,22,569.91
	St				14,10,428.57	46,25,140.93



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To Administrative Expenses:		26 204 272 10	D. D. J. D. J. J.	00 101 000
190,516.00	Administrative Expenses	725,971.00		By Donation Received	37,434,523.10
51,098.80	Bank Charges	ALCO ACCUSATION TO A STATE OF THE PARTY OF T	304,265.00	Savings Bank Interest	391,626.00
49,433.00	Office Running Expenses	44,423.98			
273,424.00	Power Cost	74,211.00	276620614	Interest on Fixed Deposit:	
6,975.00	Carlot and Company of the Company of	305,675.00	3,766,396.14	IndusInd Bank	2,038,904.8
59	Centre Running Expenses	231,368.00			
126,902.00	Contingency Expenses	56,027.00			
198,500.00	Consultancy Fees	224,000.00			
318,899.00	Car Running Expenses	415,649.00			
146,500.00	Professional Fees	48,000.00			
5,000.00	Renewal Fees	range all trees			
12,670.00	Motor Cycle Running Expenses	47,867.00			
27.00	Miscellaneous Expenses	1,449.00			
50,136.00	Loss on Sale of X-ray Machine	0.00			
	Written-off of Advances	137,057.00			
108,407.00	Telephone, Mobile & Fax	38,957.00			
183,933.00	Travelling & Conveyance	186,861.00			
	Meeting, Seminar & Awareness	Camp:			8
15,925.00	Publicity Expenses	10,850.00			
	Awareness Camp	310,184.00			
8,677.00	Parents Training Programme	(1 (2)			
	Rent, Tax & Insurance:				e:
3,220.00	Tax for Land & Building	106,810.00			
356,000.00	Insurance & Tax of Car	143,094.00			
86,824.00	Relief & Rehabilitation Support	-			1
297,161.00	Repair & Maintenance - E & E Equ	151,458.00			
5,376,679.00	Repair & Maintenance - Building	2,299,143.00			
147,376.00	Repair & Maintenance - Vehicles	458,291.00			
1,043,489.00	Repair & Maintenance	285,722.00			
25,030.00	Repair & Maintenance of CRC	6,800.00			
-	Centre Repair & Maintenance	280,000.00			
	Gardening & Farming Expenses				
404,397.00	Gardening & Animal Husbandry	357,318.00			1
	Goat Farming	177,581.00			
	Salary, Honorarium & Other Cor				1
8,305,272.00	Honorarium				
1,000.00	Staff Incentive	6,134,122.00			1
1,000.00	Salary	291,445.00			
		34711 CHARC (0.2021 11 OPENAC)			
444 400 00	Education & Training Expenses:				
141,409.00	Auspicious & Celebration Day Pro				1
101,404.00	School Running Expenses	87,353.00			1
10,619.00	Annual Sports & Cultural Program	97,436.00			1
(i-)	Bicycle - Supplementary Educatio	5,570.00			1
•	Learning Materials	92,970.00			1
	Fees & Subscription	3,500.00			1
35,000.00	Photography & Documentation	8,500.00			1
2,683.00	Raw Materials	1,587.00			1
239,000.00	School Books				
34,085.00	Student Assessment	25,211.00			
55,490.00	Games & Sports	31,375.00			
083	Exposure Visit	14,820.00			
\$ \$ \$	Talent Search Examination	7,131.00			
11,260.00	Teaching Learning Materials	162,550.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	Food, Medicine & Shelter Expens	es:			0.000
167,863.00	Clothing & Bedding Expenses	209,091.00			
255,002.00	Emergency Relief for COVID-19	E E			
	Livelihood Support	10,524.00			
32,922.00	Medical Support	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	
50,949.00	Medicine & General Medical Const	696,869.00			
11,299.00	Hygiene & Sanitation Expenses	111,779.00			
609,191.00	Food & Nourishment	854,935.00		N.	
	Physiotherapy Equipment & TLM	20,000.00		1	6.
	Nutrition Support	717,046.00	1	_1	
-	Support for Aids & Appliances	386,270.00			
63,323.00	Utensils	17,397.00			
58,410.00	Audit Fees	40,000.00			
8,669,496.00	Depreciation on Fixed Assets	8,193,378.43		-	
11,932,058.53	" Excess of Income over Expenditur	14,386,092.52	5	" Excess of Expenditure over Incom	5 9
40,274,934.33		39,865,053.93	40,274,934.33		39,865,053.9

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES **Chartered Accountants** FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Sukchi Baptu Ambika Saw Secretary Treasurer Asha Bhavan Centre Asha Bhavan Centre

Shyama Manna Bhavan Centre

0.00

ASHA BHAVAN CENTRE KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

FCRA CONTRIBUTION

PREVIOUS YEAR	RECEIPTS & PAYMENT RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs
					AMOUNT (KS
-22.72.2.2.2	To Opening Cash & Bank Balance:			By Administrative Expenses:	
30,180.00	Cash-in-Hand	46,711.00	190,516.00	Administrative Expenses	725,971.
	Assaulta servan tuan	SAMPLE MATERIAL	51,098.80	Bank Charges	44,423.
6,725,717.10	Cash-at-Bank	1,410,428.57	49,433.00	Office Running Expenses	74,211.
10	[As per Schedule - B]		273,424.00	Power Cost	305,675.0
******	122 REAR - APRIL 200 (1990 - 1		6,975.00	Centre Running Expenses	231,368.0
36,204,273.19	" Donation Received	37,434,523.10	W. 30-2-3-2-3-3-	Books & Periodicals	
304,265.00	" Savings Bank Interest	391,626.00	126,902.00	Contingency Expenses	56,027.0
and the second second second	Interest on Fixed Deposit:	0.000000000000000000000000000000000000	198,500.00	Consultancy Fees	224,000.0
3,766,396.14	IndusInd Bank	2,038,904.82	318,899.00	Car Running Expenses	415,649.
			146,500.00	Professional Fees	48,000.
			5,000.00	Renewal Fees	,
	Maturity of Fixed Deposit:		12,670.00	Motor Cycle Running Expenses	47,867.
16,422,814.76	IndusInd Bank	46,415,599.04	27.00	Miscellaneous Expenses	1,449.
			50,136.00	Loss on Sale of X-ray Machine	1,117.
475,042.00	Recovery of TDS	424,516.00	108,407.00	Telephone, Mobile & Fax	38,957.
100000000000000000000000000000000000000	50	SCOTTON SECTIONS	183,933.00	Travelling & Conveyance	175,761.
8,360.00	Recovery of Profession Tax	11,380.00	,	,	175,701.
85,136.00	Sale of X-ray Machine			Meeting, Seminar & Awareness Ca	ımnı
	Recovery of Loans & Advances	2,834,473.00	15,925.00	Publicity Expenses	10,850.0
	5.8° (1) 5.44° (1915) 500 Act (1915) 400 Act (1915)	13.86412***580.03556.03658		Awareness Camp	310,184.0
			8,677.00	Parents Training Programme	310,104.0
				Rent, Tax & Insurance:	
1			3,220.00	Tax for Land & Building	100 010
			356,000.00	Insurance & Tax of Car	106,810. 143,094.
				Project & Social Activities:	
			86,824.00	Relief & Rehabilitation Support	
1	6.			Repair, Maintenance & Running E	xpenses:
			297,161.00	Repair & Maintenance - E & E Equip	151,458.0
1		1	5,376,679.00	Repair & Maintenance - Building	2,299,143.
			147,376.00	Repair & Maintenance - Vehicles	458,291.
1		1	1,043,489.00	Repair & Maintenance	285,722.0
		1	25,030.00	Repair & Maintenance of CRC	6,800.0
				Centre Repair & Maintenance	280,000.
				Gardening & Farming Expenses:	
	4		404,397.00	Gardening & Animal Husbandry	357,318.0
-			Chesh Sensy oxions	Goat Farming	177,581.0
				Salary, Honorarium & Other Comp	encation
	1		8,095,231.00	Honorarium	6,134,122.0
	1		1,000.00	Staff Incentive	0,154,122.0
(1		Salary	291,445.0
	=			Education & Training Expenses:	
1	1		141,409.00	Auspicious & Celebration Day Progr	133,335.0
			101,404.00	School Running Expenses	87,353.0
			10,619.00	Annual Sports & Cultural Programn	97,436.0
			25	Bicycle - Supplementary Education	
				Learning Materials	5,570.0
			1	Fees & Subscription	92,970.0
		100	35,000.00	Photography & Documentation	3,500.0
			2,683.00		8,500.0
	-	1		Raw Materials	1,587.0
0.00		1	239,000.00 34,085.00	School Books Student Assessment	
			34.085.00	Student Accecement	25 244 0
	1	1			
			55,490.00	Games & Sports	31,375.0
-					25,211.0 31,375.0 14,820.0 7,131.0



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
				Food, Medicine & Shelter Expense	s:
			167,863.00 255,002.00	Clothing & Bedding Expenses Emergency Relief for COVID-19	209,091.0
			32,922.00	Livelihood Support Medical Support	10,524.0
			50,949.00	Medicine & General Medical Consur	696,869.0
			11,299.00	Hygiene & Sanitation Expenses	111,779.0
			609,191.00	Food & Nourishment	854,935.0
50			007,272,000	Physiotherapy Equipment & TLM	20,000.0
				Nutrition Support	717,046.0
				Support for Aids & Appliances	386,270.0
			63,323.00	Utensils	17,397.0
			1 1	Fixed Assets:	
l l			17,763,997.00	Land & Building	10,135,399.0
			447,094.00	Electrical & Electronic Equipments	117,398.0
			53,541.00	Computer & CCTV	68,100.0
F .			247,775.00	Furniture & Fixture	230,720.0
			28,025.00	Tools & Machinery	6,000.0
			3,695,324.00	Motor Car	132,000.0
				Multipurpose Court	400,679.0
		1		Physiotherapy Equipments	8,500.0
				Tubewell	251,812.0
5-		1		" Other Payments:	
			8,380.00	Professional Tax	10,290.0
			442,853.00	TDS Payment	406,117.0
0			58,410.00	Outstanding Audit Fees	58,410.0
			4,566.00	Outstanding Liabilities for Expenses	207,541.0
			7,408,746.10 1,490,538.00	Fixed Deposit Loans & Advance	31,673,317.6
		1	11,098,311.72	Transferred to Other Unit	4,858,755.0
			412,555.00	TDS Receivable	20,445,733.0
			412,555.00	1 DS Receivable	204,140.00
			46,711.00	" Closing Cash & Bank Balance: Cash-in-Hand	70.000.0
			1,410,428.57	Cash-at-Bank	70,683.0
			1,410,420.37	[As per Schedule - B]	4,625,140.93
64,022,184.19	7000	91,008,161.53	64,022,184.19		91,008,161.53

As per our separate report on even date attached For TARUN DE & ASSOCIATES

Kolkata

Bred Act

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Sukeshilophi

Secretary Treasurer
Asha Bhavan Centre Asha Bhavan Centre

Shyama Manna President Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL FCRA SUB

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs)
	GENERAL FUND:			FIXED ASSETS	4,125,232.15
-100,629,488.62	Balance as per Last Year	-115,507,657.62	3,336,301.00	[As per Schedule - A]	
-14,878,169.00	Less: Excess of Expenditure over I	-15,741,443.85		i i i i i i i i i i i i i i i i i i i	
	397	-131,249,101.47			
	197			CURRENT ASSETS	
			766,570.00	Loans & Advance	655,336.00
	CURRENT LIABILITIES:		10,198,104.00	Transferred to Other Units	10,198,104.00
129,714,433.14	Transferred from Other Units [As per Schedule - C]	148,207,406.14		[As per Schedule - B]	
4,500.00	Outstanding Liabilities for Expense	78,649.00		Cash & Bank Balance:	
175,230.00		100,000.00	27,350.00	Cash-in-hand	8,013.00
1,880.00	Profession Tax	3,150.00	SALMAR COLOR	Cash-at-Bank	0,015.00
55,852.00	TDS Payable	66,334.00	115,912.52	[Kotak Mahindra Bank, A/C No: 504010179666]	2,219,752.52
14,444,237.52		17,206,437.67	14,444,237.52		17,206,437.67

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centra

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL FCRA SUB

SCHEDULE - A

FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDED 31ST MARCH 2023

Sl. No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Addition upto 30.09.2022	Addition after 30.09.2022	Total	Depreciation during the year	WDV as on 31.03.2023
. 1	Land & Building	10%	10,48,571.00	186		10,48,571.00	1,04,857.10	0.42.712.00
2	Furniture & Fixture	10%	3,72,079.00	10,800.00	25,000.00			9,43,713.90
	Computer & CCTV Camera	40%	3,70,992.00	10,600.00	7,400.00	4,07,879.00 3,78,392.00	39,537.90 1,49,876.80	3,68,341.10 2,28,515.20
	Electrical & Electronic Equipments	15%	4,84,812.00	1,89,340.00		6,96,602.00	1,02,806.55	5,93,795.45
5	Motor Car & Vehicles	15%	3,03,719.00	-	-	3,03,719.00		2,58,161.15
6	Plant & Machinery	15%	5,68,688.00			5,68,688,00		4,83,384.80
7	Tools & Machinery	15%	1,53,608.00	× 5	1,507.00	1,55,115.00		1,31,960.78
8	Multipurpose Court	10%		10,38,895.00	72,220.00	11,11,115.00	1,07,500.50	10,03,614.50
9	Park Equipments	15%		in	57,879.00	57,879.00	4,340.93	53,538.08
10	Physiotherapy Equipments	15%	33,832.00	9	34,000.00	67,832.00	7,624.80	60,207.20
	TOTAL		33,36,301.00	12.39.035.00	2.20.456.00	47.95.792.00	6.70.559.85	41.25.232.15



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL FCRA SUB

SCHEDULE - C

DETAILS OF TRANSFERRED FROM OTHERS UNITS

Sl. No.	Particulars	Balance as on 01.04.2022	Taken during the year	Return during the year	Balance as on 31.03.2023
	** **				
1	FCRA - 2015-16	1,00,78,578.00	g_ 928	9	1,00,78,578.00
2	FCRA - 2016-17	3,77,95,122.00	*	_]	3,77,95,122.00
3	FCRA - 2017-18	2,56,53,630.80	-		2,56,53,630.80
4	FCRA - 2018-19	1,63,20,000.00	#1		1,63,20,000.00
5	FCRA - 2019-20	85,86,959.64	. 	_	85,86,959.64
6	FCRA - 2020-21	1,62,31,553.70			1,62,31,553.70
7	FCRA - 2021-22	1,50,48,589.00	-	1 1	1,50,48,589.00
8	FCRA - 2022-23		1,84,92,973.00		1,84,92,973.00
	TOTAL	12,97,14,433.14	1,84,92,973.00		14,82,07,406.14

SCHEDULE - B

DETAILS OF TRANSFERRED TO OTHERS UNITS

Sl. No.	Particulars	Balance as on 01.04.2022	Given during the year	Return back during the year	Balance as on 31.03.2023
1	FCRA - 2019-20	1,00,00,000.00			1,00,00,000.00
2	LOCAL MAIN	84,629.00		17 <u>2</u> 0	84,629.00
3	LOCAL - 2021-22	1,13,475.00	-		1,13,475.00
	TOTAL	1,01,98,104.00		*	1,01,98,104.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL FCRA SUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

REVIOUS YEAR	INCOME & EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To Administrative Expenses:		56,427.00	By Savings Bank Interest	07007
48,840.00	Administrative Expenses	116,996.00	30,427.00	by Savings bank interest	87,925.0
208,000.00	Consultancy Fees	15,000.00			
429,378.00	Car Running Expenses	441,767.00			
35,385.00	Contingency Expenses	56,947.00			
62,000.00	Cost of Special Chair	30,547.00			
34,219.00	Centre Running Expenses	66,270.00			
130,119.00	Office Running Expenses	72,772.00			
139,676.00	Power Cost	429,782.00		li.	
-	Play Ground Development	67,470.00			1
90.00	Miscellaneous Expenses	1,926.00	i i	<u> </u>	
82,268.00	Motor Cycle Running Expenses	39,289.00			
12,314.00	Postage	1,315.00			
72,000.00	Professional Fees	1,515.00			
, 2,000.00	Written-off of Advances	48,634.00			50
66,846.00	Telephone, Mobile & Fax	69,600.00			
271,673.00	Travelling & Conveyance	430,613.00			
	Donois Maintonon es 8 Duneis				
270,461.00	Repair, Maintenance & Running Repair & Maintenance of Vehicles				
422,959.00	20 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	374,129.00			
394,489.00	Repair & Maintenance of E & E Eq Repair & Maintenance	249,505.00			
96,510.00		113,663.00	Y		
3,205.00	Repair & Maintenance of Building	1,363,693.00			
W 1000HB	Repair & Maintenance of Furnitur	38,744.00			
19,663.00	Repair & Maintenance of Machine	1897			
20,015.00	Repair & Maintenance of Physioth	UVVENUENDO VIENDO VIEND			
23,609.00	Accessories of Machinery & Tools	106,566.00	į.		
2,660.00	Maintenance of Machineries	390.00			
250 P 000 200 C 000 W	Rent, Tax & Insurance:				
151,531.00	Insurance & Tax for Car	118,860.00			
areas-section access	Meeting, Seminar & Awareness (Camp:			li di
47,772.00	Parents' Training Programme	29,875.00			2
	Casting & Distribution Camp	12,030.00			
46,394.00	Awareness Camp	83,300.00			
	Gardening & Farming Expenses:				
165,249.00	Gardening & Animal Husbandry	223,392.00			
	Salary, Honorarium & Other Con	mensation			1
4,708,018.00	Honorarium	5,173,556.00			1
4,500.00	Stipend	8,304.00			
	Salary (Programme)	700.00			
	Sulary (Frogramme)	700.00			
	Education & Training Expenses:				
134,239.00	Auspicious & Celebration Day Pro	132,045.00			
121,940.00	Exposure Visit	66,658.00			
521	Exposure Programme	24,791.00			
11,528.00	Learning Materials	2,078.00			
44,770.00	Games & Sports	32,520.00			
15,500.00	Photography & Documentation	32,320.00	1		
199,378.00	Raw Materials	728,046.00			1
415,275.00	Raw Materials for Aids & Appliance	, 20,040.00			1
130,313.00	Raw Materials for VT	121,961.00	1		
50,644.00	Skill Upgradation Training	8,900.00	1		1
600.00	Student Assessment	8,900.00	- 1		1
660.00	Student Assessment Student Fees & Subscription	2206.00			1
51,576.00	. Teaching Learning Materials	2,296.00	l		1
2,136.00	Visibility Expenses	129,053.00		191	1
2,130.00	risionity expenses	17,320.00			
22,910.00	VT Materials	1,700.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
1	Food, Medicine & Shelter Expense	es:			
529,890.00	Clothing & Bedding	440,771.00	()		
3,541,062.00	Food & Nourishment	3,199,933.00			
2,889.00	Medical Expenses	10	1	()	
3,999.00	Medicines & General Medical Con-	270.00			
5,922.00	Mobile Orthopaedic Camp	23,148.00			
29,120.00	Physiothreapy Equipments & TLN	214.00		1	
794,200.00	Special Support for COVID Emerge	190		1	
113,321.00	Hygiene & Sanitation Expenses	283,408.00		1	
151,517.00	Utensils	88,609.00			
175,230.00	Audit Fees	100,000.00		= =	
416,134.00	Depreciation on Fixed Assets	670,559.85			
			14,878,169.00	" Excess of Expenditure over Incom	15,741,443.8
14,934,596.00		15,829,368.85	14,934,596.00		15,829,368.8

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Suturhi Byrue Ambikas

Secretary Treasurer
Asha Bhavan Centre

Shyama Manna

President

Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL FCRA SUB

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
	To Opening Cash & Bank Balance:			By Administrative Expenses:	
1,926.00	Cash-in-Hand	27,350.00	47,340.00	Administrative Expenses	116,996.0
3253		27,550.00	208,000.00		**************************************
	Cash-at-Bank:			Consultancy Fees	15,000.0
1,305,667.52	[Kotak Mahindra Bank, A/C No: 504010179666	11501252	429,378.00	Car Running Expenses	441,767.0
1,505,007.52	[KOGAK MAIIIIGI'A BARK, A/C NO: 5040101/9666	115,912.52	35,385.00	Contingency Expenses	56,947.0
			62,000.00	Cost of Special Chair	9733D3453Q5D93334
			34,219.00	Centre Running Expenses	66,270.0
F (427.00		22222	130,119.00	Office Running Expenses	72,772.0
56,427.00	" Savings Bank Interest	87,925.00	139,676.00	Power Cost	429,782.0
			5.77	Play Ground Development	67,470.0
			90.00	Miscellaneous Expenses	1,926.0
S			82,268.00	Motor Cycle Running Expenses	39,289.0
15,048,589.00	" Transferred from FCRA[2021-22]		12,314.00	Postage	1,315.0
	" Transferred from FCRA[2022-23]	18,492,973.00	72,000.00	Professional Fees	389603686
			66,846.00	Telephone, Mobile & Fax	69,600.0
	Contracts on the Contract of t		271,673.00	" Travelling & Conveyance	406,213.0
95,000.00	" Loans & Advance Recovered	62,600.00			
19,940.00	" Recovery of Professional Tax	19,100.00		Repair, Maintenance & Running Exp	enses.
343,247.00	Recovery of TDS	367,345.00	270,461.00	Repair & Maintenance of Vehicles	374,129.0
319	51. 07.533333		422,959.00	Repair & Maintenance of E & E Equipm	
			394,489.00	Repair & Maintenance	
			96,510.00	Repair & Maintenance of Building	113,663.0
			3,205.00		1,363,693.6
			1.50	Repair & Maintenance of Furniture & V	38,744.0
			19,663.00	Repair & Maintenance of Machineries	
			20,015.00	Repair & Maintenance of Physiotherap	
			23,609.00	Accessories of Machinery & Tools	106,566.0
			2,660.00	Maintenance of Machineries	390.0
			6-12-16-12-12-10-0-10-12-12-1	Rent, Tax & Insurance:	
	-		151,531.00	Insurance & Tax for Car	118,860.0
				Meeting, Seminar & Awareness Cam	190
			47,772.00	Parents' Training Programme	29,875.0
			0.0000000000000000000000000000000000000	Casting & Distribution Camp	12,030.0
			46,394.00	Awareness Camp	83,300.0
				Gardening & Farming Expenses:	
			165,249.00	Gardening & Animal Husbandry	223,392.0
				Salary, Honorarium & Other Compe	
			4,708,018.00	Honorarium	5,173,556.0
			4,500.00	Stipend	8,304.0
				Salary (Programme)	700.0
	-		San Later Land Co. Markey	Education & Training Expenses:	
			134,239.00	Auspicious & Celebration Day Program	132,045.0
		1	121,940.00	Exposure Visit	66,658.0
1			-	Exposure Programme	24,791.0
			11,528.00	Learning Materials	2,078.0
	1		44,770.00	Games & Sports	32,520.0
			15,500.00	Photography & Documentation	
1		trails.	199,378.00	Raw Materials	728,046.0
-		91	415,275.00	Raw Materials for Aids & Appliances	. 20,0 10.0
1			130,313.00	Raw Materials for VT	121,961.0
		1	50,644.00	Skill Upgradation Training	
1		1	600.00	Student Assessment	8,900.0
		I	660.00	Student Fees & Subscription	2,296.0
			51,576.00	Teaching Learning Materials	129,053.0
	900 A		2,136.00 22,910.00	Visibility Expenses VT Materials	17,320.0
- 1					1,700.0



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR		PAYMENTS	AMOUNT (Rs)
					Food, Medicine & Shelter Expenses:	
			529,890.00		Clothing & Bedding	440,771.00
			3,541,062.00		Food & Nourishment	3,150,184.00
			2,889.00		Medical Expenses	
9			3,999.00		Medicines & General Medical Consuma	270.00
i			5,922.00		Mobile Orthopaedic Camp	23,148.00
			29,120.00		Physiothreapy Equipments & TLM	214.00
			794,200.00		Special Support for COVID Emergency	
			113,321.00		Hygiene & Sanitation Expenses	283,408.00
			151,517.00		Utensils	88,609.00
1					Fixed Assets:	
			382,500.00	l.	Computer & CCTV Camera	7,400.00
			268,499.00		Electrical & Electronic Equipments	211,790.00
			45,000.00		Furniture & Fixture	35,800.00
			658,987.00		Plant & Machinery	
			87,523.00		Tools & Machinery	1,507.00
					Multipurpose Court	1,111,115.00
					Park Equipments	57,879.00
					Physiotherapy Equipments	34,000.00
				**	Other Payments:	
			19,700.00		Professional Tax	17,830.00
			435,790.00		Liabilities for Expenses	- 1.60manna
			175,230.00		Outstanding Audit Fees	175,230.00
1			312,573.00	H	TDS Payment	356,863.00
					Closing Cash & Bank Balance:	
			27,350.00		Cash-in-Hand	8,013.00
					Cash-at-Bank:	
			115,912.52		[Kotak Mahindra Bank, A/C No: 504010179666	2,219,752.52
16,870,796.52		19,173,205.52	16,870,796.52			19,173,205.52

As per our separate report on even date attached For TARUN DE & ASSOCIATES

Kolkata

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Secretary Treasurer President
Asha Bhavan Centre Asha Bhavan Centre

Shyama Manna

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL LEAP-CP FCRA SUB

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	LIABILITIES	AMOUNT (Rs)	PREVIOUS YEAR	ASSETS	AMOUNT (Rs)
	GENERAL FUND:			FIXED ASSETS	134,042.10
-210,454.00	Balance as per Last Year	-1,759,955.00	175,576.00	[As per Schedule - A]	
-1,549,501.00	Less: Excess of Expenditure over Incom	-1,717,405.90		Charles and a second control of the	
	- 2	-3,477,360.90			
				CURRENT ASSETS	0
	CURRENT LIABILITIES:			Loans & Advance to Staff	5,975.00
653,284.59	Transferred from FCRA[2020-21]	653,284.59			
1,321,079.00	Transferred from FCRA[2021-22]	1,321,079.00			
•	Transferred from FCRA[2022-23]	1,952,760.00		Cash & Bank Balance:	
5,000.00	Audit Fees	0 0	3,855.00	Cash-in-hand	8,761.00
310.00	Profession Tax	620.00		Cash-at-Bank	
390	TDS Payable	170	40,677.59	[IndusInd Bank, A/C No: 10013381066.	301,604.5
220,108.59		450,382.69	220,108.59		450,382.6

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Sukshi Barri Ambika Saw

Secretary Anna Bhavan Centre Treasurer

Shyama Manna President

Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL LEAP-CP FCRA SUB

SCHEDULE - A

FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDED 31ST MARCH 2023

Sl. No.	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Addition upto 30.09.2022	Addition after 30.09.2022	Total	Depreciation during the year	WDV as on 31.03.2023
1	Furniture & Fixture	10%	16,150.00	-	2	16,150.00	1,615.00	14,535.00
2	Computer & Laptop	40%	33,014.00	(*)	-	33,014.00	13,205.60	19,808.40
3	Electrical & Electronic Equipments	15%	57,621.00		-	57,621.00	8,643.15	48,977.85
4	Mobile Phone	15%	37,785.00	-	9	37,785.00	5,667.75	32,117.25
5	Printer	40%	31,006.00	120		31,006.00	12,402.40	18,603.60
	TOTAL		1,75,576.00			1,75,576.00	41,533.90	1,34,042.10



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL LEAP-CP FCRA SUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To General & Administrative Expe	enses:	18,571.00	By Savings Bank Interest	19,201.00
96,000.00	Administrative Expenses	105,076.00		,	13,201.00
22,200.00	Travelling & Conveyance	65,664.00			
18,290.00	Teaching Learning Materials	98 (9 <u>4</u> 6)			
40,500.00	Teaching Manual				
1,262,837.00	Honorarium	1,454,933.00			
23,230.00	Communication Expenses	27,896.00			
62,385.00	Awareness Camp	41,504.00			
5,000.00	Audit Fees	860			
37,630.00	Depreciation on Fixed Assets	41,533.90			
			1,549,501.00	" Excess of Expenditure over Incom	1,717,405.90
1,568,072.00		1,736,606.90	1,568,072.00		1,736,606.90

As per our separate report on even date attached

& ASSO

Kolkata

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For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Secretary Treasurer
Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

ADL LEAP-CP FCRA SUB

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
	To Opening Cash & Bank Balance:			By Revenue Expenses:	
4,006.00	Cash-in-Hand	3,855.00	96,000.00	Administrative Expenses	105,076.00
	150		18,218.00	Travelling & Conveyance	65,664.00
	Cash-at-Bank:		18,290.00	Teaching Learning Materials	-
405,697.59	[IndusInd Bank, A/C No: 100133810665	40,677.59	39,000.00	Teaching Manual	
		it is demonstrate and other	1,262,837.00	Honorarium	1,454,933.00
			7,299.00	Communication Expenses	27,896.00
18,571.00	" Savings Bank Interest	19,201.00	62,385.00	Awareness Camp	41,504.00
1,279,079.00	" Transferred from FCRA[2021-22]	TO-20 MORE TRANSPORT		1771A2 95400 473 #1065 #979 975 (2) 1 #3 (3)	
	" Transferred from FCRA[2022-23]	1,952,760.00			
117,000.00	" Loans & Advance Recovered	•		" Capital Expenses:	
3,280.00	" Recovery of Professional Tax	3,720.00	48,776.00	Electrical & Electronics Equipments	
390.00	" Recovery of TDS	-	23,000.00	Mobile Phone	
839.00	" Liabilities for Expenses		33,919.00	Printer	<u> </u>
	. es	1	52,074.00	Computer	
			17,000.00	Furniture & Fixture	
				" Other Payments:	
	1		3,280.00	Professional Tax	3,410.00
			80,000.00	Advance to Staff & Others	5,975.00
			22,252.00	Liabilities for Expenses	
11		1	500000 taken n book n 400000 vi	Outstanding Audit Fees	5,000.00
				TDS Payment	390.00
		-		" Closing Cash & Bank Balance:	
			3,855.00	Cash-in-Hand	8,761.00
				Cash-at-Bank:	
			40,677.59	[IndusInd Bank, A/C No: 10013381066	301,604.59
,828,862.59		2,020,213.59	1,828,862.59		2,020,213.59

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Secretary Treasurer

Asha Bhavan Centre Asha Bhavan Centre

ASHA BHAVAN CENTRE
VILL: KATHILA, PO: BANTABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED LOCAL CONTRIBUTION

Previous Year [Amount(Rs)]	Particula ^{rs}	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount(Rs)]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter (Kathila) [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
75,285,509.32		L-1	59,692,774.29	4,205,816.88	2,620,790.14	-4,065,300.20	-113,597.65	27,772.40	14,914,958.19	460,028.90	-754,617.90	117,789.00	77,106,424.0
	CURRENT LIABILITIES: Transferred from Other Proje Outstanding Liabilities Professional Tax TDS Payable Security Deposit	L-2 L-3 L-4 L-5 L-6	6,483,052.89 20,000.00 310.00 16,909.00 269,000.00	1,197,972.00 496,135.00 4,880.00 49,351.00	2,000,000.00 1,570.00 6,954.00	6,139,998.00 1,300.00 3,425.00	1,088,092.00 53,587.00 440.00 4,155.00	16,341.00	658,772.00 330.00 240.00	\$2 50 50 50	600,100.00 493,608.00 480.00	* 50	18,184,327.8 1,063,330.0 9,310.0 81,034.0 260,000.0
92,303,549.21			66,473,046.18	5,954,154.88	4,629,314.14	2,079,422.80	1,032,676.35	44,113.40	15,574,310.19	460,028.90	339,570.10	117,789.00	96,704,425.9
16,402,216.50	ASSETS: FIXED ASSETS	L-7	8,657,866.20	4,688,010.70	1,517,374.75	215,687.80	423,015.35	29	4,128,597.15	460,000.90	326,516.10	116,025.00	20,533,093.9
1,237,439.74 10,345,240.00	Transferred to Other Project	L-8 L-9 L-10 L-11 L-12	36,467,735.20 89,780.00 1,469,326.74 11,600,934.00 2,683,652.00	3,178.00 10,030.00		2,939.00	94,000.00 1,000.00		10,501,872,00 43,802.00 188,800.00		5,400.00		46,969,607.2 89,780.0 1,516,067.7 11,698,112.0 2,888,882.0
		L-13 L-14	84,871.00 5,418,881.04	11,159.00 1,241,777.18	17,398.00 3,094,541.39	6,157.00 1,854,639.00	22,172.09 492,489.00	12,629.00 31,484.40	4,982.00 706,257.04	28.00	6,263.00 1,391.00	1,764.00	165,631.0 12,843,252.0
92,303,549.21			66,473,046.18	5,954,154.88	4,629,314.14	2,079,422.80	1,032,676.35	44,113.40	15,574,310.19	460,028.90	339,570.10	117,789.00	96,704,425.9

Significant Accounting Policy & Notes of Accounts 15
Notes referred to above form an integral part of the Consolidated Balance Sheet of Local Contribution

Kolitata

In terms of our separate report of even date attached
For TARUN DE & ASSOCIATES
Chartered Accountants
FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 2:061941BQXFJK8124

Place: Kolkata Date: 25.09.2023

Butulhi Kaphi

SUKESHI BARUI SECRETARY ASHA BHAVAN CENTRE

Shyama Manna SHYAMA MANNA PRESIDENT ASHA BHAVAN CENTRE

ASHA BHAVAN CENTRE
VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED LOCAL CONTRIBUTION

revious Year	Particulars	Note	LOCAL Contribution	ICPS (Kathila)	ICPS	DDRS	National Trust	CIF	Sadhana	MP LAD	Open Shelter	Swawlamban	TOTAL Amoun
Amount(Rs))	Particulars	No.	[Amount(Rs)]	[Amount(Ra)]	(Keoradanga) [Amount(Rs)]	[Amount(Rs)]	[Amount(Rs)]	[Amount(Rs)]	[Amount(Rs)]	Scheme [Amount(Rs)]	(Kathila) [Amount(Rs)]	[Amount(Rs)]	(Rs)]
	INCOME:												
8,978,493.00	Donation Received	la la	630,997.00					256,000.00	1,128,593.28				0.015.500
22,175,904.00	Govt. Grants Received	F F	357586003550	18,662,928.00	5,853,992.00	1,651,038.00	1,256,000.00	230,000.00	1,120,090,20	200100000	1000	TOWERVENING !	2,015,590
5,426.75				10,002,920.00	5,453.24	1,001,000.00	1,230,000.00			500,000.00	19	259,157.78	28,183,115
4,444,089,00	Admission & Other Fees		7,686,678.00		5,455.24								5,453
	Subscription Received			1									7,686,678
811,653.00		1 1	184,503.00	100000000000000000000000000000000000000	44-200-200-200-200-200-200-200-200-200-2	2004223007	P20293203450400	2008/03/02/02	0.00.00.000.00.00	S 868533	0390000	(A = 1)	184,503
	Savings Bank Interest	1 1	182,611.00	209,597.00	130,334.00	73,671.00	32,212.00	2,341.00	74,504.00	136.22	1,634.00	444,00	707,484
2,104,660.00	Organisation Contribution										1.0	557.00	557
0.000.700.00	Interest on Fixed Deposit:		7,47,4					1					
	IndusInd Bank		2,231,856.99	1		10							2,231,856
	Union Bank of India		SECTION AND				7		462,587.00		11		462,587
54,481.00	Kotak Mahindra Bank		51,582.00						128/04/05/05/05/05/05				51,582
	Interest on SBI Mutual Fund		27,180.59	1			- 1		13,500.00			9	40,680
	Other Income:		1	- 1			- 1			1			
0.00	House Rent Received		65,000.00									1	65,000.
65,709.00	Interest on IT Refund		277723										00,000
61.00	Miscellaneous Income		1.37									958.00	959.
52,790.00	Sale of V.T. Materials		58,911.00					1		1	1	900,00	58,911.
	Insurance Claim Received	V	59,500.00							8			59,500.
9,984.00	Received against Examinatio	n Expens				1					§ 4	- 1	39,300.
(0)	Received against Aids & App	liances	170,950.00				1	1		1			170,950
1	Received against Special Oly		36.020.00										36,020
20.00	Sale of Book	0000000	2,000.00										
	Sale of Generator	111	35,000.00	1									2,000.0
16,407.00	Profit on Sale of Motor Car		00,000,00		- 1	1		1					35,000.
27437	Refund of Travelling Allowan	ce	17,043.00										17,043.0
1,627,876.03			11,439,833.95	18,872,525.00	5,989,779.24	1,724,709.00	1,288,212.00	258,341.00	1,679,184.28	500,136,22	1,634.00		
the state of the s				10,010,000	Olegania i	2,724,705.00	1,200,212.00	200,041.00	1,079,104.20	500,136.22	1,634.00	261,116.78	42,015,471.4
	EXPENDITURE:		- 1			7						19	
	Administrative Expenses:		1				- 1	- 1				1	
	Administrative Expenses		208,000.00			1	- 1				15,032.00	-8	223,032.6
	Annual Return filing Fees	1.0	25.00	142753614			1		4		22,000,000	500	25.
			689.80	23.60		1	354.00	23.60	1,082.19	70.22		752.78	2,996.
	Bank Charges	min							.,,			702.70	2,550.
2,247.90 1,660.00	Bank Charges Books & Periodicals		(0.000-5001)			1		1.7			100000000000000000000000000000000000000		1 10m mm .
2,247.90 1,660.00			4,446.00	2012/2012/2012/2012	172,295.00	239.048.00	23.105.00						
2,247.90 1,660.00	Books & Periodicals		4,446,00	539,899.00	172,295.00	239,048.00	23,105.00		6,360.00		135,211.00	17,192.00	
2,247.90 1,660.00 833,952.00	Books & Periodicals Contingency Expenses Consultancy Charges		10/2/2018/000	2012/2012/2012/2012	172,295.00	239,048.00	5-18/12/00/08/		20,000.00		135,211.00	17,192.00	20,000.0
2,247.90 1,660.00 833,952.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses		1,000.00	2012/2012/2012/2012	172,295.00	239,048.00	15,760.00				135,211.00		20,000.0 16,760.0
2,247.90 1,660.00 833,952.00 - 33,287.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses		1,000.00 5,038.00	539,899.00	5	239,048.00	5-18/12/00/08/				135,211.00		20,000.0 16,760.0 15,627.0
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost		1,000.00 5,038.00 1,167,206.00	2012/2012/2012/2012	172,295.00 120,463.00	239,048.00	15,760.00		20,000.00		135,211.00		20,000.0 16,760.0 15,627.0 1,567,669.0
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00 5,002.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage		1,000.00 5,038.00 1,167,206.00 112.00	539,899.00	5	239,048.00	15,760.00		4,683.00		135,211.00		20,000.0 16,760.0 15,627.0 1,567,669.0 4,795.0
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00 5,002.00 118,379.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery		1,000.00 5,038.00 1,167,206.00 112.00 40,340.00	539,899.00	5	239,048.00	15,760.00		20,000.00		135,211.00		20,000.4 16,760.4 15,627.6 1,567,669.4 4,795.6 74,134.6
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00 5,002.00 118,379.00 39,000.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Professional Fees		1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00	539,899.00	5	239,048.00	15,760.00		4,683.00 33,794.00		135,211.00		20,000, 16,760, 15,627, 1,567,669, 4,795, 74,134, 125,000,
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00 5,002.00 118,379.00 39,000.00 5,510.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Professional Fees Publicity Expenses		1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00	539,899.00	5	239,048.00	15,760.00 10,589.00		4,683.00 33,794.00 4,956.00		135,211.00		20,000.4 16,760.4 15,627.4 1,567,669.4 4,795.6 74,134.6 125,000.6 59,707.6
2,247.90 1,660.00 833,952.00 33,287.00 348,424.00 5,002.00 118,379.00 39,000.00 5,510.00 6,740.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Postage Printing & Stationery Professional Fees Publicity Expenses Publicity Expenses	en.	1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00 5,800.00	539,899.00	5	239,048.00	15,760.00		4,683.00 33,794.00 4,956.00 1,893.00		135,211.00		20,000A 16,760A 15,627A 1,567,669A 4,795A 74,134A 125,000A 59,707A
2,247.90 1,660.00 833,952.00 333,287.00 348,424.00 5,002.00 118,379.00 39,000.00 5,740.00 117,802.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Processional Fees Publicity Expenses Photography & Documentatis Subscription	en.	1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00	539,899.00	5	239,048.00	15,760.00 10,589.00		4,683.00 33,794.00 4,956.00		135,211.00		20,000.4 16,760.6 15,627.6 1,567,669.6 4,795. 74,134.6 125,000.6 59,707.0 12,693.6
2,247.90 1,660.00 833,952.00 338,424.00 5,002.00 118,379.00 5,510.00 6,740.00 117,802.00 10,000.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Professional Fees Publicity Expenses Photography & Documentatic Subscription Empanelment Fees	an .	1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00 5,800.00 176,500.00	539,899,00 280,000.00	120,463.00	239,048.00	15,760.00 10,589.00 5,000.00		4,683.00 33,794.00 4,956.00 1,893.00 500,000.00		135,211.00		20,000.0 16,760.0 18,627.0 1,567,669.0 4,795.0 74,134.0 125,000.0 59,707.0 12,693.0
2,247.90 1,660.00 833,952.00 348,424.00 5,002.00 118,379.00 39,000.00 5,510.00 6,740.00 117,802.00 10,000.00 347,801.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Professional Pees Publicity Expenses Photography & Documentatis Subscription Empanelment Fees Travelling & Conveyance	wn	1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00 5,800.00	539,899.00	5	239,048.00	15,760.00 10,589.00	6,043.00	4,683.00 33,794.00 4,956.00 1,893.00		135,211.00		20,000.6 16,760.6 18,627.6 1,567.669.6 4,795.6 74,134.6 125,000.6 59,707.6 12,693.0 676,500.0
2,247.90 1,660.00 833,952.00 348,424.00 5,002.00 118,379.00 39,000.00 5,510.00 10,000.00 117,802.00 10,000.00 5,350.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Office Running Expenses Protstage Printing & Stationery Professional Fees Publicity Expenses Publicity Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost	vn	1,000.00 5,038.00 1,167,206.00 1,167,206.00 40,340.00 125,000.00 54,751.00 5,800.00 176,500.00	539,899,00 280,000.00	120,463.00	239,048.00	15,760.00 10,589.00 5,000.00	6,043.00	4,683.00 33,794.00 4,956.00 1,893.00 500,000.00		135,211.00		1,137,556.0 20,000.0 16,760.0 15,627.0 1,567,669.0 4,795.0 74,134.0 125,000.0 59,707.0 12,693.0 676,500.0
2,247.90 1,660.00 833,952.00 348,424.00 5,002.00 118,379.00 39,000.00 5,510.00 10,000.00 117,802.00 10,000.00 5,350.00	Books & Periodicals Contingency Expenses Consultancy Cherges Centre Running Expenses Office Running Expenses Office Running Expenses Power Cost Postage Printing & Stationery Professional Fees Publicity Expenses Publicity Expenses Hotography & Documentatic Subscription Empanelment Fees Travelling & Conveyance Travalency Travelling & Conveyance Transportation Cost Telephone, Mobile & Fax	wn	1,000.00 5,038.00 1,167,206.00 112.00 40,340.00 125,000.00 54,751.00 5,800.00 176,500.00	539,899,00 280,000.00	120,463.00	239,048.00	15,760.00 10,589.00 5,000.00	6,043.00	4,683.00 33,794.00 4,956.00 1,893.00 500,000.00		135,211.00		20,000.6 16,760.6 18,627.6 1,567.669.6 4,795.6 74,134.6 125,000.6 59,707.6 12,693.0 676,500.0
2,247.90 1,660.00 833,952.00 348,424.00 5,002.00 118,379.00 5,510.00 6,740.00 117,802.00 10,000.00 347,801.00 5,350.00 54,134.00	Books & Periodicals Contingency Expenses Consultancy Charges Centre Running Expenses Office Running Expenses Office Running Expenses Protstage Printing & Stationery Professional Fees Publicity Expenses Publicity Expenses Subscription Empanelment Fees Travelling & Conveyance Transportation Cost	wn .	1,000.00 5,038.00 1,167,206.00 1,167,206.00 40,340.00 125,000.00 54,751.00 5,800.00 176,500.00	539,899,00 280,000.00	120,463.00	239,048.00	15,760.00 10,589.00 5,000.00	6,043.00	4,683.00 33,794.00 4,956.00 1,893.00 500,000.00		135,211.00		20,000.4 16,760.4 15,627.4 1,567,669.4 4,795. 74,134.4 125,000.6 59,707.4 12,693.4 676,500.6

revious Year Lmount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount(Rs)]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter (Kathila) [Amount(Rs)]	Swawiamban [Amount(Rs)]	TOTAL Amount
	Meeting, Seminar & Aware	pess Ca	mp:										
162,368.00	Auspicious & Celebration D		314,357.00				60,152.00						374,509.0
	Annual Sports & Cultural Pi		109,774.00	1			00,102.00					1 1	109,774.0
	Exposure Visit		10,500.00									. 6	10,500.0
	Meeting Expenses	10		1			84,256.00						84,256.0
	Parents Training Expenses	1 1	- 1				8,232.00						
	Translate Edit & DTP of SAF	Hand I	Book				8,232.00						8,232.0
	Repair, Maintenance & Ru	nning E	xpenses:		1								
	Repair & Maintenance	1 1	189,903.00			65,500.00	61,531.00		29,730.00		246,000.00		592,664.0
		ilding		223,500.00	60,000.00	00,000.00	01,001.00		29,730.00		240,000.00		
	Repair & Maintenance - Veh		11	220,000.00	00,000.00								283,500.0
	Rent, Tax & Insurance:												
	Tax for Land & Building	1 1	174,230.00	1									174.230.0
	Insurance & Tax on Land &	Buildie	27,147.00										
	Insurance & Tax of LORD's		40,425,00					1					27,147.00
	Lease Rent	Leinise	75,000.00										40,425.0 75,000.0
	Salary, Honorarium & Oth	Comm						1				0	11/22/67/23/23
	Honorarium	Comp	3,512,402.00	4,890,860.00	1,907,903.00		ASSESSED 100	800000000000000000000000000000000000000	122222000			II (1	WELLEVERY.
147,852.00		D T	125,522.00	4,090,000.00	1,907,903.00	1,938,950.00	686,359.00	250,000.00	96,000.00			(i)	13,282,474.00
		D 1	125,522.00								318,000.00	36,388.00	479,910.00
	Stipend		515040660000000					1			70	42,980.00	42,980.00
	Gift & Presentation		5,000.00	- 1	1							ANNA ACCIDENTAL I	5,000.00
225,000.00	Staff Incentive	8			- 1				130,000.00				130,000.00
	Project & Social Activities	. I		- 1									
	Aids & Appliances Support	1 1	1,500.00	1		0.1	99,650.00	1		0 = 1			101,150.00
	Social Support	1 1	2,600.00	- 1		11			8,112.00				10,712.00
2,104,660.00	Organisation Contribution		5,160.00		1				A340.020.030.000				5,160.00
020012144	Education & Training Expe		22202200			- 1							
	Affiliation Fees & Incidental		69,000.00				11				11		69,000.00
	Advance Sanitary Napkin Tr	aining	5,000.00			1					13	- 1	5,000.00
	Annual Pienie		997,000,000,000			1							877,722
	Approval Fees		45,000.00			- 1	- 1						45,000.00
	Award	1 1	5.0000000000000000000000000000000000000			- 1	- 4		20,000.00	1		n a n	20,000.00
415,481.00	Educational Support		132,990.00				- 4		204,671.00			10	337,661.00
8,000.00	Education Materials		70000000000										our position
1,500.00	Enrolment Fees	1 1		- 1	1	1				à 1		9	- 5
	Examination Expenses						71 11	1	i	Ğ.		75.1	
	Examination Fees								I			82.3	50
	Raw Materials		1						55,383.00			22/272/32	1201212
	Rehabilitation & Teaching Le	orning						9	55,383.00			25,540.00	80,923.00
	School Running Expenses	gaming	441.706.00			1	- 1						****
	School Books	1 1						1					441,706.00
			939,639.00						1			0.7	939,639.00
	School Uniform	1 1	171,000.00					100					171,000.00
	Sports Equipments					10,000.00	13.1						10,000.00
	Laboratory Equipments		58,817.00			0.1	- 1		1			- 1	58,817.00
	Student Assessment	1 1/2	65,022.00		- 1		1						65.022.00
100	Talent Search Examination		17,609.00	10	1								17,609.00
	Teaching Learning Materials		43,443.00			60,000.00	24,378.00					- 1	127,821.00
24,000.00	Training Fees		200000000000000000000000000000000000000			2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	733550035070			4	190	- 1	
33,000.00	VT Materials		1								60		
	Gardening & Farming Expe	nses:	1			1			1				
	Cow Feed Expenses	W. 1981.15			1		- 1		27,132.00				27,132.00
	Cow Mat Expenses								127,632.00		37.11		
	Cow Food								45,100.00				127,632.00
	Milk Can		1								1/22A	1600	45,100.00
	Animal Husbandry		1			1		- 0	26,600.00 744,000.00		1/200	000	26,600.00
													744,000.00

Kolkata

Previous Year [Amount(Ps)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Re)]	National Trust [Amount(Rs)]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter(Kathila [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
	Food, Medicine & Other S	elter Ez	penses:										
	Clothing & Bedding Expens		8 11	131,470.00	40,000.00		57,200.00		+0.	1			228,670.0
	Emergency Relief for COVID	-19		5000000000000000	0.0000000000000000000000000000000000000		1023/1003/3/3/3/00	1					23
	Medical Support	1 1	42,744.00	10,591,542.00	3,050,199.00				80,192.00				13,764,677.00
	Oxygen Support for Kids	1 1	2002005	7.4					1-11/03/10/03/05			1	2000 marin (20
	Nutrition Support	1 1	10,672.00										10,672.00
144,430.00	Food Expenses Centre Cleaning & Hygiene	L	36				10070000000			i i			*
24 523 00	Threapeautic Materials	Lapenses					19,350.00						19,350.00
21,020.00	Utensils		1			1	152,456.00	1	1,900.00				152,456.00
	anne semente	11 1			1				1,900.00).	1	1,900.00
58,410.00	Audit Fees for 2022-23		20,000.00		1							1	20,000.00
1,395,539.00	Depreciation on Fixed Asset		560,631.80	566,841.80	214,145.25	33,894.20	56,464.65	1	375,309.85	40,000.10	29,751.90	20,475.00	1,897,514.55
8.178.528.83	Excess of Income over Exper	wiiture	2,272,527,35	1,233,587.60	300,298,99			2,274,40				1100000000	770 2222 222
	(Excess of Expenditure over		2,212,0027.003	1,65/0,00.630	555,290,99	-622,683.20	-222,665.65	2,274.40	-965,624.76	460,028.90	-754,£17.90	117,789.00	4,386,506.24 -2,565,591.51
41,627,876.03			11,439,833.95	18,872,525,00	5,989,779.24	1,724,709.00	1,288,212,00	258,341.00	1,679,184.28	500,136.22	1,634.00	261,116.78	42,015,471.47

Significant Accounting Policy & Notes of Accounts 15
Notes referred to above form an integral part of the Consolidated Income & Expenditure Account of Local Contribution

Kolkata

In terms of our separate report of even date attached
For TARUN DE & ASSOCIATES
Chartered Accountants
FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Sutushi Bapli

SUKESHI BARUI SECRETARY ASHA BHAVAN CENTRE

Ambika Saw AMBIKA SAW TREASURER ASHA BHAVAN CENTRE

Shyama Manna SHYAMA MANNA PRESIDENT ASHA BHAVAN CENTRE

ASHA BHAVAN CENTRE
VILL: KATHILA, PO: BANITABLA, PS: ULUBERIA, HOWRAH - 711 316

CONSOLIDATED LOCAL CONTRIBUTION

Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount(Rs)]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter(Kathila [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount
	RECEIPTS:							-					
	Opening Cash & Bank Bala	nce:	0)))						
221,701.00	Cash-in-Hand		65,294.00	E 200 00	27 010 00	4 400 00		The second second					
	Cash-at-Bank	1 1		5,308.00	37,910.00	4,422.00	29,984.00	2,629.00	*	1			145,547.0
10,017,047,54	[As per Schedule - F]	1 1	8,111,018.61	561,321.78	2,564,809.15	2,665,361.00	768,569.00	39,210.00	0.00			(A)	14,710,289.5
8,978,493.00	Donation Received		630,997.00					255 000 00					
	Govt. Grants Received	1 1	000,337,00	18,662,928.00	5,853,992.00	1,651,038.00		256,000.00	1,128,593.28	The second second		20.000.0000000000	2,015,590.2
	Other Grants Received	1 1	1	10,002,926.00	5,453.24	1,051,038.00	1,256,000.00		55455	500,000,00	- 1	259,157.78	28,183,115.7
4,444,089.00	Admission & Other Fees	1 1	7,686,678.00		5,455.24							- Committee and	5,453.2
	Subscription Received	1 1					- 2			2			7,686,678.0
			184,503.00		0.000	00.000000000000000000000000000000000000	200000000000000000000000000000000000000	200.000.000.000	0.0000000000000000000000000000000000000	NU. (040 NAC)	10,500,000,000,000	2000000000	184,503.0
	Savings Bank Interest Organisation Contribution	1	182,611.00	209,597.00	130,334.00	73,671.00	32,212.00	2,341.00	74,504.00	136.22	1,634.00	444.00	707,484.2
							- 4		1 9			557.00	557.0
	Interest on Fixed Deposit:	1 1	255202023				1		1				
	Indusind Bank	1 1	2,231,856.99	I				- 1		1		1	2,231,856.9
	Union Bank of India	1 1		- 1				- 1	462,587.00				462,587.0
	Kotak Mahindra Bank	1 1	51,582.00	1			1	- 1	WWW.				51,582.0
	Interest on SBI Mutual Fund		27,180.59				1	- 1	13,500.00				40,680.59
	Other Income:		09200000	11							1	1	
	House Rent Received	1 1	65,000.00						1				65,000.00
65,709.00	Interest on IT Refund	1 11			1						V I		03,000,00
61.00	Miscellaneous Income		1.37							1		000.00	
	Sale of V.T. Materials		58,911.00	- 1				1.1				958.00	959.3
	Insurance Claim Received		59,500.00			1		1					58,911.00
	Received against Examinatio	n Evnen	53,000.00										59,500.00
	Received against Aids & Appl					1					0		
			170,950.00					- 1					170,950.00
	Received against Special Oly	mpics	36,020.00		1			- 1	1				36,020.00
	Sale of Book	111	2,000.00		î	1	1		1	S 17			2,000.00
	Sale of Generator		35,000.00		1	1				2 (1			35,000.00
	Profit on Sale of Motor Car	on II	(2702)0-007000				1					5-1	200.00.00.00
7.	Refund of Travelling Allowan	ce	17,043.00			- 1	1		9	t 9			17,043.00
	Other Collections:		1	1					- 1		1	- 5	
	Sale of Motor Car		- 1					1					
821,321.00	Income-Tax Refund	1		1					1	11			
	Security Deposit from Eastern	n	260,000.00			1		59		1. 1.	1		250 200 20
	Outstanding Liabilities for Ex				i		1	- 1			1		260,000.00
	Recovery of Advance & Oth	ers:							1		99	0.81	
	Others	100000	75,000,00	80,000.00			169,000.00			- 1	- 1		0.0000000000000000000000000000000000000
	Recovery of TDS		25,300.00	128,588.00	15,765.00	4,469.00			1,255,871.00		- 1		1,579,871.00
	Recovery of Profession Tax		3,410.00	22,480.00	10,200.00	7,800.00	4,155.00 2,640.00	1	36,330.00 460.00		960.00		214,607.00 47,950.00
	Maturity of Fixed Deposit:										343.00	- 1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	indusind Bank		2 600 967 70			1							
	Union Bank of India		3,699,857.79				1				29		3,699,857.79
									10,591,025.81		177		10,591,025.81
	Ketak Mahindra Bank SBI Mutual Fund		224/2033/2025										
			792,000.00										792,000.00



revious Year [Amount(Rs)]		Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount;Rs]]	CIF [Amount(Rs)]	Sadhana [Amount[Rsj]	MP LAD Scheme [Amount(Rs)]	Open Shelter(Kathila [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
2,000.00	Transferred from Other Proj. Transferred from CIF Transferred from Local Contri. Transferred from Sadhana		1,000.00						16,540,364.95		600,100.00		17,140,464.9
2,939.00 869,533.00	Transferred from ADL Transferred from DDRS Transferred from FCRA Transferred from ICPS -Kathik	a	1,000.00										1,000
	Transferred to Sadbana: Fixed Assets		2,375,905.00										2,375,905
	Fixed Deposit SBI Mutual Fund		10,643,797.81 125,000.00										10,643,797. 125,000.
32,836,768.16			37,617,417.16	19,670,222.78	8,618,463.39	4,406,761.00	2,262,560.00	300,180.00	30,103,236.04	500,136.22	602,694.00	261,116.78	104,342,787.
	PAYMENTS:	Т								No.		-	
	Administrative Expenses: Administrative Expenses		208,000.00								7,071.00		215,071.
2,247.90	Annual Return filing Fees Bank Charges Books & Periodicals	- 1	25.00 689.80	23.60			354.00	23.60	1,082.19	70.22		752.78	25. 2,996.
	Contingency Expenses Consultancy Charges		4,446.00	508,866.00	172,295.00	239,048.00	23,105.00		6,360.00 20,000.00		36,692.00	17,192.00	1,008,004.
33,287.00	Centre Running Expenses Office Running Expenses		1,000.00 5,038.00				15,760.00 10,589.00		- 30				16,760 15,627
348,424.00	Power Cost Postage	3	1,167,206.00 112.00	280,000.00	120,463.00		10,000,000		4,683.00				1,567,669
118,379.00	Printing & Stationery Professional Fees		40,340.00 125,000.00			ı i			33,794.00				74,134. 125,000
5,510.00	Publicity Expenses Photography & Documentation		54,751.00 5,800.00				5,000.00		4,956.00 1,893.00				59,707 12,693
117,802.00			176,500.00				,0,0,0,0		500,000.00				676,500
291,251.00	Travelling & Conveyance Transportation Cost		136,379.00	203,175.00	67,222.00		90,105.00	6,043.00	30,810.00				466,512 67,222
	Telephone, Mobile & Fax Loss on Maturity of FD		24,736.00	1	07,222.00		2,936.00		69,469.00		4		27,672. 69,469.
140,220.00	Miscellaneous Expenses		490.00	211,626.00	57,253.00				09,409.00	37.00	12,257.00		281,663
	Meeting, Seminar & Awarene				. 1			- 1				2.4	
	Auspicious & Celebration Day Annual Sports & Cultural Prog		314,357.00 109,774.00				60,152.00	5				11	374,509. 109,774.
	Exposure Visit Meeting Expenses		10,500.00				84,256.00		1				10,500. 84,256.
	Parents Training Expenses Translate Edit & DTP of SAFI I	Hand Be	pok	1			8,232.00					(0)	8,232
200 007 00	Repair, Maintenance & Runn	ning Exp					Tarmari				Watthacarter		31.24 <u>0.00</u> 0.000.00
1,110,580.00	Repair & Maintenance Repair & Maintenance - Build Repair & Maintenance - Vehicl		189,903.00	223,500.00	60,000.00	65,500.00	61,531.00		29,730.00		48,873.00		395,537. 283,500.
-00-W-000	Rent, Tax & Insurance:		7/2/2/25/201								100	, 0	
40,425.00	Tax for Land & Building Insurance & Tax on Land & Bu		174,230.00 27,147.00								1,5		174,230. 27,147.
	Insurance & Tax on LORD's pr Lease Rent	remis	40,425.00 75,000.00								and the same	ASSO	40,425.0 75,000.0

Kolkata

revious Year Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradenga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount(Rs)]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter(Kathila [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
	Salary, Honorarium & Othe	er Comr	ensation:										
9,741,183.00	Honorarium	1 1	3,512,402.00	4,425,758.00	1.907.903.00	1,938,950.00	686,359.00	250,000.00	96,000.00				12,817,372.0
147,852.00	Salary	1 1	125,522.00	4,425,736.00	1,907,903.00	1,936,930.00	000,339.00	230,000.00	90,000.00		318,000,00	36,388,00	479,910.0
141,602.00	Stipend	1 1	123,322.00								318,000.00	42,980.00	42,980.0
	Gift & Presentation	1 1	5,000.00									42,980.00	
225,000.00	Staff Incentive		5,000.00			()				3			5,000.00
225,000.00	Such incentive	1 1				1			130,000.00	0.			130,000.00
	Project & Social Activities												
130,200.00	Aids & Appliances Support	9	1,500.00			1	99,650.00						101,150.0
78,903.00	Social Support	1 1	2,600.00			The state of the s	20010000000		8,112.00	1			10,712.0
	Organisation Contribution	1 1	5,160.00					, i	9,110,00				5,160.0
2,101,000.00	Organisation Commission	1 1	0,100.00										5,100.0
	Education & Training Expe	cases	C 100			1				1		U 1	
26,500.00	Affiliation Fees & Incidental	Charge	69,000.00				1						69,000.00
1000	Advance Sanitary Napkin Tr		5,000.00							1		0 1	5,000.00
43,084.00	Annual Picnic	1)		8				1	
1222 (FV) 522 (Award	1 1							20,000.00	1			20,000.00
24	Approval Fees	1 1	45,000.00				1						45,000.00
415,481.00	Educational Support		132,990.00						204,671.00			(2)	337,661.00
	Education Materials	1 1	***************************************		1				204,072.00	J. I			557,001.00
	Enrolment Fees	1 1	1				11		1	1			9
	Examination Expenses	1 1	1				1			1			
	Examination Fees	1 1	1										8
	Raw Materials	1 1	1						55,383.00	8		25,540.00	80,923.00
	School Running Expenses	1 1	441,706.00					1	35,383.00	1		25,540.00	441,706.00
	School Books	1 1	939,639.00										
	School Uniform		171,000.00	- 1					1				939,639.00
		la port	171,000.00	I				1					171,000.00
	Rehabilitation & Teaching Le	earning			6	10.000.00		1	1	1			
	Sports Equipments		200000000			10,000.00							10,000.00
	Laboratory Equipments	1 1	58,817.00			- 1							58,817.00
	Student Assessment		65,022.00	I					1				65,022.00
	Talent Search Examination		17,609.00			THE PROPERTY AND ADDRESS OF	100000000000000000000000000000000000000						17,609.00
	Teaching Learning Materials	1	43,443.00			60,000.00	24,378.00		· ·				127,821.00
	Training Fees	1 1							- 1		7		(2)
33,000.00	VT Materials	1 1											
- 3	Gardening & Farming Expe	11			1					#			
	Cow Feed Expenses	писы							27,132.00		0		27.132.00
		1 1											
	Cow Mat Expenses	1 1	1	1			- 4	- 1	127,632.00				127,632.00
	Cow Food	1 1					0	- 1	45,100.00			- 25	45,100,00
	Milk Can	1 1					- 4		26,600.00			100	26,600.00
	Animal Husbandry	1 1	i						744,000.00				744,000.00
	Food, Medicine & Other Sh	- No.											
	Clothing & Bedding Expense		tpenses:	131,470.00	40,000.00		57,200.00			1			000 570 00
				131,470.00	40,000.00		57,200.00		S 10			11.5	228,670.00
	Emergency Relief for COVID-	129	40.747.00	10 501 540 00	2.055.100.00							925.	
	Medical Support		42,744.00	10,591,542.00	3,050,199.00		- 1		80,192.00				13,764,677.00
	Oxygen Support for Kids	1					10.250.00						10.05
	Centre Cleaning & Hygiene B	expenses					19,350.00						19,350.00
	Food Expenses			1			9000000000			1	1 5 N		
24,523.00	Therapeautic Materials	1 1	1				152,456.00						152,456.00
0.0000000000000000000000000000000000000	Utensils	1 1	/7200020SEP	1					1,900.00				1,900.00
	Nutrition Support		10,672.00		80				~ ~ 11	-	100		10,572.0



Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRS [Amount(Rs)]	National Trust [Amount[Rs]]	CIF [Amount(Rs)]	Sadhana [Amount(Rs)]	MP LAD Scheme [Amount(Rs)]	Open Shelter[Kathila [Amount(Rs]]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
	Fixed Assets:										18010-000-0		
	Land & Building	And the second	100010000000000000000000000000000000000	200000000000000000000000000000000000000					4,354,357.00				4,354,357.00
	Electrical & Electronic Equip	ments	12,000.00	570,999.00									582,999.00
	Wheel Chair Computer & CCTV Camera												3
2.700.000.00	Furniture & Fixture		AFE 105 00	119,700.00		115,864.00	48,500.00			1	72,400.00		356,464.00
50.000.00	Equipments for Kitchen & U		355,426.00	939,000.00			92,040.00			E 9	71,468.00		1,457,934.00
30,000.00	Biometric Machine	tensus				*****					12,400.00		12,400.00
	Building - Vocational Training	0	8 1	I		7,316.00				180000000000000000000000000000000000000			7,316.00
190	Physiotherapy Equipments	ig Centre	8 11	I	1 3	98,700.00				500,001.00			500,001.00
188	Mobile Phone			I		90,700,00					0.000.00		98,700.00
	Tools & Machinery		16,350.00		1				140 550 00		9,999.00	(2000)	9,999.00
	Multipurpose Court		475,726.00	- 1	1				149,550.00			11,500.00	177,400.00
	Sewing Machine		+75,720,00	- 1								1000000000	475,726.00
	Wooden Stage	25	56,000.00	- 1		-					V	125,000.00	125,000.00 56,000.00
	Other Payments:		500,000,000	- 1									
40 190 00	Professional Tax		3,450.00	19,060.00	9,480.00	7,150.00	2,310.00		130.00	0	400.00		10.000.00
	TDS Payment		39.301.00	87,004.00	8,811.00	3,437.00	1,649.00		36,090.00		480.00	N	42,060.00
	Outstanding Audit Fees		58,410.00	87,004.00	0,011.00	0,407,00	1,049.00		30,090.00			1	176,292.00 58,410.00
	Outstanding Liabilities for E	Vnense	10,000.00	25,563.00	12,898.00		32,987.00					0	81,448.00
	Transferred to FCRA	1	10,000,00	20,000,00	12,090.00		32,907.00						81,448.00
71,604,311.44		1 1	4,070,036.37						18,667,897.81				22,737,934.18
	SBI Mutual Fund		600,000.00		1		ti		2,425,000.00				3,025,000.00
	Loans & Advance	1 1	455,000.00	80,000.00			169,000.00		1,444,671.00		5,400.00	1	2,154,071,00
	Transferred to Other Project		1,259,872.00	00,000,00			109,000.00		1,000.00	9	5,400.00		1,260,872.00
	Transferred to Sadhana	1 1	15,880,592.95				1.0		1,000.00				15,880,592.95
1,272,269.00	TDS Receivable		234,826.00	- 1			18		43,802.00	Ä			278,628.00
	Closing Cash & Bank Balan	ces		- 1									
145,547.00	Cash-in-Hand		84,871.00	11,159.00	17,398.00	6,157.00	22,172.00	12,629.00	4,982.00	7	6,263.00	7	165,631.00
	Cash-at-Bank			2,103,00	,070,00	2,107100	,1,1,00	20,029.00	7,902.00		0,203.00	1	100,031.00
14,710,289.54	[As per Schedule - F]		5,418,881.04	1,241,777.18	3,094,541.39	1,854,639.00	492,489.00	31,484.40	706,257.04	28.00	1,391.00	1,764.00	12,843,252.05
32.836.768.16			37,617,417.16	19,670,222.78	8,618,463.39	4,406,761.00	2,262,560.00	300,180,00	30,103,236.04	500,136,22	602,694.00	261,116.78	104,342,787.37

Significant Accounting Policy & Notes of Accounts 15
Notes referred to above form an integral part of the Consolidated Receipts & Psyments Account of Local Contribution

OE & ASSO

Kolkata

In terms of our separate report of even date attached
For TARUN DE & ASSOCIATES
Chartered Accountants
FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

SukeshiBarbi

SUKESHI BARUI SECRETARY ASHA BHAVAN CENTRE

AMBIKA SAW TREASURER ASHA BHAVAN CENTRE

Shyama Manna
STYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2023

PREVIOUS YEAR	Particulars	Schedule No	AMOUNT (Rs)	PREVIOUS YEAR	Particulars	Schedule No	AMOUNT (Rs)
	GENERAL FUND:		1	10,678,901.00	FIXED ASSETS	A	8,657,866.20
65,709,793.31	Balance as per Last Account		73,300,839.89			1	2 18
7,591,046.58	Add: Excess of Income over Expendi	ture	2,272,527.35			1 1	
	- 22 1		75,573,367.24			1 1	
	Less: Transferred to Sadhana		15,880,592.95		CURRENT ASSETS	1 1	
	(4)		59,692,774.29	1,234,500.74	TDS Receivable	1 1	1,469,326.74
	CURRENT LIABILITIES:			10,342,062.00	Transferred to Other Projects	В	11,600,934.00
	Transferred from Other Projects	G	6,483,052.89	47,058,354.43	Fixed Deposit	C	36,467,735.20
	Profession Tax		310.00	2,303,652.00	Loans & Advances	D	2,683,652.00
	TDS Payable		16,909.00	89,780.00	Security Deposit	E	89,780.00
	Outstanding Audit Fees		20,000.00		33 15	1 1	
10,000.00	Outstanding Liabilities for Expenses		*	3		1 1	
	Security Deposit from				Cash & Bank Balance:	F	
1947	- Eastern Financiers Limited		260,000.00	65,294.00	Cash-in-hand	1 1	84,871.00
					Cash-at-Bank	1 1	
				8,111,018.61			5,418,881.04
79,883,562.78			66,473,046.18	79,883,562.78			66,473,046.18

As per our separate report on even date attached

DE & ASO

Kolkata

For TARUN DE & ASSOCIATES Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Secretary Treasurer President
Asha Bhavan Centre Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

SCHEDULE - A

FIXED ASSETS & DEPRECIATION THEREON FOR THE YEAR ENDED 31ST MARCH 2023

Sl. No.	Particulars	WDV as on 01.04.2022	Addition upto 30.09.2022	Addition after 30.09.2022	Sale/Transfer during the year	Total	Rate of Depreciation	Depreciation during the year	WDV as on 31.03.2023
	LAND & BUILDING:								
1	Land at Keoradanga	41,92,700.00	20		20	41,92,700.00			41,92,700.00
2	Land at Madarihat	3,28,590.00		25.		3,28,590.00			3,28,590.00
3	Land at Daulatabad	3,61,730.00				3,61,730.00		A	3,61,730.00
4	Land & Building at Brindabanpur, Cha	1,58,540.00	-			1,58,540.00	10%	15,854.00	1,42,686.00
5	Building at Keoradanga	3,20,148.00				3,20,148.00	10%	32,014.80	2,88,133.20
6	Building at BVM Katwa	3,44,148.00				3,44,148.00	10%	34,414.80	3,09,733.20
7	Building - VT Unit	9,78,532.00			9,78,532.00	(·	10%	97,853.20	-97,853.20
8	Building at VBM Sekhalipara	48,024.00	B 0			48,024.00	10%	4,802.40	43,221.60
9	Boundary Wall at ABC, Kathila	8,63,060.00				8,63,060.00	10%	86,306.00	7,76,754.00
10	Boundary Wall at Madarihat	13,178.00			I A CONTROL SECTION ASSET	13,178.00	10%	1,317.80	11,860.20
11	Building under construction at Keorad	13,93,766.00			13,93,766.00	(*)			-
	OTHER FIXED ASSETS:						TOWN	To an interesting of	40044050
12	Furniture & Fixture	4,10,117.00	14,950.00	58,476.00		4,83,543.00	10%	45,430.50	4,38,112.50
13	Laboratory Cabinet & Table			2,82,000.00		2,82,000.00	10%	14,100.00	2,67,900.00
14	Computer	12,908.00		A17 - 54		12,908.00	40%	5,163.20	7,744.80
15	CCTV Camera	27,518.00				27,518.00	40%	11,007.20	16,510.80
16	Motor Car	1,55,995.00			^ 1	1,55,995.00	15%	23,399.25	1,32,595.75
17	Electrical & Electronics Equipments	2,91,286.00			3,607.00	2,87,679.00	15%	43,692.90	2,43,986.10
18	Machinery & Equipments	1,21,650.00	la la	16,350.00		1,38,000.00	15%	19,473.75	1,18,526.25
19	Physiotherapy Equipments	5,292.00		5-0-VEX.5-5.0-0		5,292.00	15%	793.80	4,498.20
	Music Player	390	12,000.00			12,000.00	15%	1,800.00	10,200.00
	Multipurpose Court		- × ×	4,75,726.00		4,75,726.00	10%	23,786.30	4,51,939.70
22	Tubewell	22,719.00				22,719.00	10%	2,271.90	20,447.10
23	Wooden Stage	A 25		56,000.00		56,000.00	10%	2,800.00	53,200.00
24	Wheel Chair	6,29,000.00				6,29,000.00	15%	94,350.00	5,34,650.00
	TOTAL	1,06,78,901.00	26,950.00	8,88,552.00	23,75,905.00	92,18,498.00	SHOE B ASSOC	5,60,631.80	86,57,866.20

SCHEDULE - G

DETAILS OF TRANSFERRED FROM OTHER PROJECTS DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2022	Transferred taken during the year	Transferred Return back during the year	Balance as on 31.03.2023
1	Transferred from ADL - 2021-22	1,13,475.00		9 8	1,13,475.00
2	Transferred from ADL - Ticino - 2019-20	84,629.00			84,629.00
3	Transferred from DDRS - 2021-22	2,939.00			2,939.00
4	Transferred from FCRA	38,87,371.85		R#	38,87,371.85
- 5	Transferred from FCRA - 2019-20	15,21,927.04			15,21,927.04
. 6	Transferred from FCRA - 2021-22	8,69,533.00		1	8,69,533.00
7	Transferred from ICPS - Kathila - 2021-22	3,178.00			3,178.00
		64,83,052.89	5		64,83,052.89

SCHEDULE - B

DETAILS OF TRANSFERRED/ADVANCE TO OTHER PROJECTS DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2022	Transferred given during the year	Transferred Recovered during the year	Balance as on 31.03.2023
1	Advance to Open Shelter	75K	6,00,100.00		6,00,100.00
2	Advance to DDRS	61,39,998.00			61,39,998.00
3	Advance to ICPS - Kathila	12,07,972.00		5 ,	12,07,972.00
4	Advance to ICPS - Keoradanga	20,00,000.00			20,00,000.00
5	Advance to National Trust	7,65,370.00			7,65,370.00
6	Advance to Sadhana		7,000.00	1,000.00	6,000.00
7	Transferred to Disha & SNAC	1,25,000.00			1,25,000.00
8	Transferred to National Trust	1,03,722.00			1,03,722.00
9	Transferred to Sadhana	45V	6,52,772.00	2	6,52,772.00
		1,03,42,062.00	12,59,872.00	1,000.00	1,16,00,934.00

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

SCHEDULE - C

DETAILS OF FIXED DEPOSIT

Sl. No.	Particulars	Bank Name	Account No	Balance as on 01.04.2022	Investment during the year	Accrued Interest during the year	TDS Deducted during the year	Matured during the year	Balance as on 31.03.2023
1	Fixed Deposit	IndusInd Bank - 19259	300801190475	32,24,467.83		2,14,327.99	21,433.00		34,17,362.82
2	Fixed Deposit	IndusInd Bank - 19259	300801191175	5,91,146.82		39,280.06	3,928.00		6,26,498.88
3	Fixed Deposit	IndusInd Bank - 19259	300801192059	26,87,031.11		1,78,545.83	17,855.00		28,47,721.94
4	Fixed Deposit	IndusInd Bank - 19259	300801193292	26,87,032.14		1,78,545.82	17,855.00		28,47,722.96
5	Fixed Deposit	IndusInd Bank - 19259	300801193940	21,49,625.25		1,42,836.58	14,284.00		22,78,177.83
6	Fixed Deposit	IndusInd Bank - 19259	300821308461	31,83,570.47		0.40.00		31,83,570.47	-3
7	Fixed Deposit	IndusInd Bank - 19259	300829755663	52,76,374.92		3,50,530.78	35,053.00		55,91,852.70
8	Fixed Deposit	IndusInd Bank - 19259	300829756202	52,76,374.89		3,50,530.72	35,053.00		55,91,852.61
9	Fixed Deposit	IndusInd Bank - 19259	300842043006	20,93,479.51	1	1,39,091.07	13,909.00		22,18,661.58
10	Fixed Deposit	IndusInd Bank - 19259	300842045604	20,93,478.54		1,39,082.77	13,908.00	A 10 0	22,18,653.31
11	Fixed Deposit	IndusInd Bank - 19259	300842047455	20,93,478.53		1,39,082.78	13,908.00	40/02/02/02/03/04/04	22,18,653.31
12	Fixed Deposit	IndusInd Bank - 19259	300860712755	5,16,287.32	0.00	2	0.1	5,16,287.32	a come com Nove
13	Fixed Deposit	IndusInd Bank - 19259	300924481795		10,00,000.00	46,339.15	4,634.00		10,41,705.15
14	Fixed Deposit	IndusInd Bank - 19204	300848232565	3,12,823.52		20,786.87	2,079.00		3,31,531.39
15	Fixed Deposit	IndusInd Bank - 19204	300848433672	15,63,870.66		1,03,919.27	10,392.00		16,57,397.93
16	Fixed Deposit	IndusInd Bank - 19204	300848752711	20,84,830.78		1,38,538.87	13,854.00		22,09,515.65
17	Fixed Deposit	Kotak Mahindra Bank	4511781243	4,23,481.00	ł	25,499.00	1,623.00	54.1	4,47,357.00
18	Fixed Deposit	Kotak Mahindra Bank	504092105075	4,63,444.45		26,083.00	3,500.00	V.2024-07012-1-02-470-1-02-50	4,86,027.45
19	Fixed Deposit	Union Bank of India - 2546	590903020000227	20,00,000.00				20,00,000.00	
20	Fixed Deposit	Union Bank of India - 2546	590903020000228	20,00,000.00			1	20,00,000.00	*
21	Fixed Deposit	Union Bank of India - 2546	590903020000229	30,00,000.00				30,00,000.00	12
22	Fixed Deposit	Union Bank of India - 2546	590903030002090	4,27,772.00				4,27,772.00	
23	Fixed Deposit	Union Bank of India - 2546	590903030002812	5,81,306.00				5,81,306.00	*
24	Fixed Deposit	Union Bank of India - 2546	590903030002934	5,49,198.00				5,49,198.00	**
- 25	Fixed Deposit	Union Bank of India - 2546	590903030003130	10,25,238.00				10,25,238.00	
26	SBI Mutual Fund	IndusInd Bank		2,50,000.00	6,00,000.00	32 X		7,92,000.00	58,000.00
27	SBI Mutual Fund	Union Bank of India		1,25,000.00	SANDAGORA ANGOLINGO			1,25,000.00	*
28	Accrued Interest on FD			3,79,042.69	- " - "			3	3,79,042.69
-		,	St. & ASSO	4,70,58,354.43	16,00,000.00	22,33,020.56	2,23,268.00	1,42,00,371.79	3,64,67,735.20

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

SCHEDULE - D

DETAILS OF LOANS & ADVANCES

Sl. No.	Name of the Party	Balance as on 01.04.2022	Advance given during the year	Recovery during the year	Balance as on 31.03.2023
	Advance to Staff:			* 1	
1	Ajay Kumar Jashu	40,000.00		40,000.00	-
2	Arunima Jasu	2,500.00		110000000000000000000000000000000000000	2,500.00
3	Debasis Mondal	3,000.00			3,000.00
4	Krishnendu Roy	10,000.00			10,000.00
5	Manik Mondal	10,000.00			10,000.00
6	Md. Golam Moula	3,000.00	4,20,000.00		4,23,000.00
7	Mukul Pramanik	3,000.00			3,000.00
8	Shyama Manna		30,000.00	30,000.00	3.50
9	Tapan Chandra Muhuri		5,000.00	5,000.00	
10	Tapan Sau	20,000.00			20,000.00
11	John Mary Barui	20,00,000.00			20,00,000.00
12	Najima Begam	31,000.00	-		31,000.00
	Advance to Others:	1 1			
1	Biswanath Ruidas	2,000.00			2,000.00
2	Ma Kali Building Construction	79,152.00			79,152.00
3	Sangita Misra	60,000.00			60,000.00
4	Sk. Shahalam	40,000.00			40,000.00
-		23,03,652.00	4.55,000.00	75,000.00	26.83.652.00



SCHEDULE - E

DETAILS OF SECURITY DEPOSIT GIVEN DURING THE YEAR

Sl. No.	Particulars	Balance as on 01.04.2022	Transferred taken during the year	Transferred Return back during the year	Balance as on 31.03.2023
2	Electricity at Chandipur Supply of Prosthetic Aids Training Centre	10,982.00 36,195.00 42,603.00			10,982.00 36,195.00 42,603.00
		89,780.00		(+)	89,780.00



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

SCHEDULE - F

DETAILS OF BANK BALANCES

Sl. No.	Bank Name	Branch Name	Account No	IFSC Code	Balance as on 01.04.2022	Balance as on 31.03.2023
4	Axis Bank Ltd	n ni	04.604.0070076075		10 55 45 50	4 F2 225 F0
1		D. Ed	916010029076975		12,55,617.50	6,72,325.50
2	Axis Bank Ltd		005010100416801		2,056.00	2,112.00
3	Axis Bank Ltd	BVM	916010028974487		17,06,246.60	28,50,675.10
4	Indian Bank		20824385359		5,999.70	6,165.70
5	IndusInd Bank		100061619259		91,730.68	6,98,229.38
6	IndusInd Bank		100072939122		15,985.00	16,595.00
7	IndusInd Bank	Durga Puja	100061717612		1,59,205.78	1,18,629.78
8	IndusInd Bank	Others	100059580592		29,872.00	31,013.00
9	IndusInd Bank	Teresa's School	100061619204		8,87,163.75	2,84,404.12
10	Ujjivan Small Finance Bank		3324110110051216		3,422.00	3,579.00
11	Union Bank of India	. 2	590902010009429		5,80,853.46	5,97,358.46
12	Union Bank of India	Coal India	590902010008869		1,85,814.00	1,37,794.00
13	Union Bank of India	S. N. Mukherjee	590902010002546		31,87,052.14	125
					81,11,018.61	54,18,881.04

DETAILS OF CASH BALANCES

SI. No.	Particulars	Balance as on 01.04.2022	Balance as on 31.03.2023	
1	Cash - Main	16,977.00	30,149.00	
2	Cash - BVM	35,012.00	25,063.00	
2	Cash - Coal India Ltd	4,189.00	24,189.00	
4	Cash - Sadhana	148.00		
5	Cash - St. Teresa's School	3,952.00	672.00	
6		5,016.00	4,798.00	
		65,294.00	84,871.00	



KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

REVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs
	To Administrative Expenses:		8,592,693.00	By Donation Received	620.007
242,000.00	Administrative Expenses	208,000.00	4,444,089.00	Admission & Other Fees	630,997.0
4,810.00	Office Running Expenses	5,038.00		다 있다. 얼마 되어 가장하면 가게 살아 있다면 나는 사람이 되어 내려가 살아 하나 나를 다 살아 있다.	7,686,678.
2,347.00	Power Cost	1,167,206.00	140,650.00	Subscription Received	184,503.
2,347.00			345,438.00	Savings Bank Interest	182,611.
	Centre Running Expenses	1,000.00			
105,151.00	Travelling & Conveyance	136,379.00		Interest on Fixed Deposit:	
1,660.00	Books & Periodicals	*	2,282,786.28	IndusInd Bank	2,231,856.
25,335.00	Contingency Expenses	4,446.00	484,782.00	Union Bank of India	
10,000.00	Empanelment Fees		54,481.00	Kotak Mahindra Bank	51,582
2,025.00	Annual Return filing rees	25.00		Interest on SBI Mutual Fund	27,180
5,510.00	Publicity Expenses	54,751.00			
*	Miscellaneous Expenses	490.00			
117,802.00	Subscription	176,500.00		Other Income:	
5,002.00	Postage	112.00		House Rent Received	65,000
109,922.00	Printing & Stationery	40,340.00	65,709.00	Interest on IT Refund	03,000
39,000.00	Professional Fees	125,000.00	1.00	Miscellaneous Income	
9,420.00	Telephone & Fax	263000000000000000000000000000000000000		1	1.
1,492.70	11 (1. 77)	24,736.00	52,790.00	Sale of V.T. Materials	58,911
1,492.70	Bank Charges	689.80		Insurance Claim Received	59,500.
			9,984.00	Received against Examination Ex	-
Water National Control	Project & Social Activities:	U-Walled UT-SCHOOLSCH		Received against Aids & Applianc	170,950.
78,903.00	Social Support	2,600.00	*	Received against Special Olympic	36,020
2,104,660.00	Organisation Contribution	5,160.00	9	Sale of Book	2,000
38,700.00	Aids & Appliances Support	1,500.00	16,407.00	Profit on Sale of Motor Car	
			W 2 3	Refund of Travelling Allowance	17,043.
	Rent, Tax & Insurance:			Sale of Generator	35,000.
13,787.00	Insurance & Tax of Car	40,425.00		Jane of Generator	33,000.
40,425.00	Insurance & Tax on Land & Bui	27,147.00			
3,388.00	Tax for Land & Building	174,230.00			
	Lease Rent	75,000.00			
-	bedse Reit	75,000.00			
2002	Repair, Maintenance & Runn	ing Expenses:			
156,077.00	Repair & Maintenance	189,903.00			
955,580.00	Repair & Maintenance - Buildin				
50,704.00	Repair & Maintenance - Vehicle	029			
	Salary, Honorarium & Other	Compensation:			
1,172,684.00	Honorarium	3,512,402.00			
147,852.00	Salary	125,522.00		1	
225,000.00	Staff Incentive	123,322.00			
-	Gift & Presentation	5,000.00			
	and a recondition	5,000.00			
	Education & Training Expens	The Designation of the Property	0		
69,039.00	School Running Expenses	441,706.00			
26,500.00	Affiliation Fees & Incidental Ch.	69,000.00			
general de la colonia de la co	Advance Sanitary Napkin Train	5,000.00			
43,084.00	Annual Picnic				
415,481.00	Educational Support	132,990.00		1	
8,000.00	Education Materials	(36)			
1,500.00	Enrolment Fees				
857.00	Examination Expenses	7 1000 2000		1	
20,850.00	Examination Fees	20			
6,740.00	Photography & Documentation	5 000 00			
17,769.00	Raw Materials	5,800.00			
	School Books	000 400 65		l	
397,513.00		939,639.00			
11,750.00	School Uniforrm	171,000.00			
24,000.00	Training Fees	(5)		1	
33,000.00	VT Materials	(*)			
•	Approval Fees	45,000.00		V	
	Laboratory Equipments	58,817.00		1	
330 8	Student Assessment	65,022.00			
200	Talent Search Examination	17,609.00			
	Teaching Learning Materials	43,443.00		()	



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	 Meeting, Seminar & Awarenes	s Camp:			
162,368.00	Auspicious & Celebration Day F	314,357.00			
11,615.00	Annual Sports & Cultural Progr	109,774.00			
15	Exposure Visit	10,500.00			
	Food, Medicine & Shelter Expe	enses:			4
3,780.00	Clothing & Bedding Expenses				
1,329,000.00	Emergency Relief for COVID-19	2			
28,516.00	Medical Support	42,744.00			
35,500.00	Oxygen Support for Kids	₩ ₩			
	Nutrition Support	10,672.00			
58,410.00	Audit Fees	20,000.00			1
524,255.00	Depreciation on Fixed Assets	560,631.80			1
7,591,046.58	" Excess of Income over Expendi	2,272,527.35			
16,489,810.28		11,439,833.95	16,489,810.28		11,439,833.9

As per our separate report on even date attached

Kolkata

For TARUN DE & ASSOCIATES

Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023 Sukishi Borhi Ambika Saw

Secretary Treasurer President

Asha Shavan Centre Asha Shavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH - 711 316

LOCAL CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
		SS AV			
CD0UNT99623/00/WHITMONS	To Opening Cash & Bank Balance:			By Administrative Expenses:	
123,094.00	Cash-in-Hand	65,294.00	232,000.00	Administrative Expenses	208,000.0
	Cash-at-Bank		4,810.00	Office Running Expenses	5,038.0
5,741,850.96	[As per Schedule - F]	8,111,018.61	2,347.00	Power Cost	1,167,206.0
	191		105,151.00	Travelling & Conveyance	136,379.0
8,592,693.00	" Donation Received	630,997.00	1,660.00	Books & Periodicals	
4,444,089.00	" Admission & Other Fees	7,686,678.00	25,335.00	Contingency Expenses	4,446.0
140,650.00	" Subscription Received	184,503.00	10,000.00	Empanelment Fees	
345,438.00	" Savings Bank Interest	182,611.00	2,025.00	Annual Return filing Fees	25.0
	ou	100,012.00	117,802.00	Subscription	176,500.0
	" Interest on Fixed Deposit:		5,002.00	Postage	112.0
2,282,786.28	IndusInd Bank	2,231,856.99	109,922.00	Printing & Stationery	40,340.0
484,782.00	Union Bank of India	2,231,030.99	39,000.00		
		F1 F02 00	**************************************	Professional Fees	125,000.
54,481.00	Kotak Mahindra Bank	51,582.00	9,420.00	Telephone, Mobile & Fax	24,736.
	Interest on SBI Mutual Fund	27,180.59	1,492.70	Bank Charges	689.
	AND A SERVICE CONTROL OF THE CONTROL		5,510.00	Publicity Expenses	54,751.
()	" Other Income:			Centre Running Expenses	1,000.
9000 mars 3000 s	House Rent Received	65,000.00		Miscellaneous Expenses	490.
65,709.00	Interest on IT Refund		1		10.5.393
1.00	Miscellaneous Income	1.37		" Rent, Tax & Insurance:	
52,790.00	Sale of V.T. Materials	58,911.00	40,425.00	Insurance & Tax on Land & Building	27,147.
*	Insurance Claim Received	59,500.00	3,388.00	Tax for Land & Building	174,230.
9,984.00	Received against Examination Expense	es	13,787.00	Insurance & Tax on LORD'S premises	40,425.
2000 NOSSOCIOSES	Received against Aids & Appliances	170,950.00		Lease Rent	75,000.
	Received against Special Olympics Bh	36,020.00	, , ,	The state of the s	75,000.
8	Sale of Book	2,000.00		" Meeting, Seminar & Awareness C	1
2 1	Sale of Generator	35,000.00	162,368.00		
16,407.00	Profit on Sale of Motor Car	33,000.00	55	Auspicious & Celebration Day Progr	
10,407.00	아이들은 것이 아이를 하게 바다이들은 아이들은 얼마가게 만든다면 하는 가면	17.010.00	11,615.00	Annual Sports & Cultural Programm	
	Refund of Travelling Allowance	17,043.00		Exposure Visit	10,500.0
	" Other Collections:				
	other concetions.				
68,593.00	Sale of Motor Car			" Project & Social Activities:	
821,321.00	Income-Tax Refund		38,700.00	Aids & Appliances Support	1,500.0
×	Security Deposit from Eastern	260,000.00	78,903.00	Social Support	2,600.0
2,976.00	Outstanding Liabilities for Expenses		2,104,660.00	Organisation Contribution	5,160.0
	AS YES SHIPPOY IN BUILDING			### J	10
	" Recovery of Advance & Others:			" Salary, Honorarium & Other Com	pensation:
931,000.00	Others	75,000.00	1,172,684.00	Honorarium	3,512,402.
44,061.00	Recovery of TDS	25,300.00	147,852.00	Salary	125,522.0
2,770.00	Recovery of Profession Tax	3,410.00	225,000.00	Staff Incentive	120,022
- 8		=1.1-1.11		Gift & Presentation	5,000.0
71				one or resemble	3,000.
				" Repair, Maintenance & Running I	Vnancaci
	4		156,077.00	Repair & Maintenance	189,903.0
			955,580.00	Repair & Maintenance - Building	109,903.0
	" Maturity of Fixed Deposit:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.0
EE 150 220 24	IndusInd Bank	0 (00 055 50	50,704.00	Repair & Maintenance - Vehicles	
55,159,238.34	1000 1300 50 50 50 50 150 150 150 150 150 150 1	3,699,857.79		20 1202500 FEB 527027 St 10 10 10 10 10 10 10 10 10 10 10 10 10	
16,994,380.00	Union Bank of India	3 5 2	654130305 13301	" Education & Training Expenses:	
837,892.45	Kotak Mahindra Bank	(5)	69,039.00	School Running Expenses	441,706.0
8	Maturity of SBI Mutual Fund	792,000.00	26,500.00	Affiliation Fees & Incidental Charges	69,000.0
	7,000 4800, 96 SEFSER APPEAR AND THE TOTAL PRO-			Advance Sanitary Napkin Training	5,000.0
	" Transferred from Other Projects:		43,084.00	Annual Picnic	05,00,00,00
0	Transferred from Sadhana	1,000.00	415,481.00	Educational Support	132,990.
2,000.00	Concern India Foundation		8,000.00	Education Materials	202,200.
113,475.00	Transferred from ADL		1,500.00	Enrolment Fees	
2,939.00	Transferred from DDRS		857.00	Examination Expenses	
869,533.00	Transferred from FCRA	10	20,850.00	Examination Expenses Examination Fees	(*
3,178.00	Transferred from ICPS -Kathila		6,740.00		F 000
3,176.00	riansierieu nom iers *Rauma			Photography & Documentation	5,800.
	" Transferred to Sadhane.		17,769.00	Raw Materials	
	Transferred to Sauliana.	0.075.005.5	397,513.00	School Books	939,639.
*	Fixed Assets	2,375,905.00	11,750.00	School Uniforrm	171,000.
-	Fixed Deposit	10,643,797.81	24,000.00	Training Fees	1 35
g w/s	SBI Mutual Fund	125,000.00	33,000.00	VT Materials	39
35			*	Approval Fees	45,000.
	1		<u> </u>	Laboratory Equipments	58,817.
				Student Assessment	65,022.0
				Talent Search Examination	17,609.0
1					
	# 1	Th.		Teaching Learning Materials	43,443.0



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
			* Food, Medicine & Shelter Expenses: 3,780.00 Clothing & Bedding Expenses		
			1,329,000.00	Emergency Relief for COVID-19	82
			28,516.00	Medical Support	42,744.00
			35,500.00	Oxygen Support for Kids	
			49895,035	Nutrition Support	10,672.00
				Fixed Assets:	
			1,483,258.00	Land & Building	(4)
			3,900.00	Electrical & Electronic Equipments	12,000.00
			680,000.00	Wheel Chair	(4)
			3	Furniture & Pixture	355,426.00
			- a	Tools & Machinery	16,350.00
			(2)	Multipurpose Court	475,726.00
				Wooden Stage	56,000.00
			D148460	* Other Payments:	
			2,640.00	Professional Tax	3,450.00
			21,420.00	TDS Payment	39,301,00
			54,410.00	Outstanding Audit Fees	58,410.00
			11,636.00	Outstanding Liabilities for Expenses	10,000.00
			5,271,356.28	Transferred to FCRA	
			71,604,311.44	Fixed Deposit	4,070,036,37
			375,000.00	SBI Mutual Fund	600,000.00
1			945,500.00	Loans & Advance	455,000.00
			350	Transferred to Other Unit	1,259,872.00
			1623.650	Transferred to Sadhana	15,880,592.95
			1,272,269.00	TDS Receivable	234,826.00
				* Closing Cash & Bank Balance:	
			65,294.00	Cash-in-Hand	84,871.00
			525000000000000000000000000000000000000	Cash-at-Bank	20000000000
			8,111,018.61	[As per Schedule - F]	5,418,881.04
98,208,112.03		37,617,417.16	98,208,112.03	A	37,617,417.16

As per our separate report on even date attached

8 & AS

Kolksta

For TARUN DE & ASSOCIATES Chartered Accountants FRN: 329584E

CA Tarun Kumar De Partner

Membership No: 061941 UDIN: 23061941BGXFJK8124

Place: Kolkata Date: 25.09.2023

Skyama Manna President

Secretary Treasurer
Asha Bhavan Centre Asha Bhavan Centre A