



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.



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:

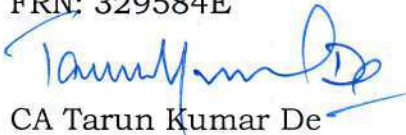


- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper Books of Account as required by law have been kept by the Society so far as it appears from our examination of those Books.
- (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.

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

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)]
25,23,02,226.93	LIABILITIES: General Fund	F-1	17,39,43,960.38	L-1	7,71,06,424.05	25,10,50,384.43
15,85,20,252.62	CURRENT LIABILITIES: 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	14,740.00
1,52,376.00	TDS Payable	F-5	1,38,148.00	L-5	81,034.00	2,19,182.00
-	Security Deposit	F-6	-	L-6	2,60,000.00	2,60,000.00
41,15,82,080.55			33,64,61,736.11		9,67,04,425.94	43,31,66,162.05
13,51,57,564.50	ASSETS: Fixed Assets	F-7	12,44,59,974.83	L-7	2,05,33,093.95	14,49,93,068.78
	CURRENT ASSETS, LOANS & ADVANCES:					
9,34,73,953.47	Fixed Deposit	F-8	3,16,73,317.62	L-8	4,69,69,607.20	7,86,42,924.82
89,780.00	Security Deposit	F-9	-	L-9	89,780.00	89,780.00
19,78,594.74	TDS Receivable	F-10	9,45,295.00	L-10	15,16,067.74	24,61,362.74
15,85,15,972.62	Transferred to Other Project	F-11	16,86,16,465.62	L-11	1,16,98,112.00	18,03,14,577.62
58,65,444.00	Loans & Advances	F-12	35,32,728.00	L-12	28,88,882.00	64,21,610.00
	Cash & Bank Balance:					
2,23,463.00	Cash-in-hand	F-13	87,457.00	L-13	1,65,631.00	2,53,088.00
1,62,77,308.22	Cash-at-Bank	F-14	71,46,498.04	L-14	1,28,43,252.05	1,99,89,750.09
41,15,82,080.55			33,64,61,736.11		9,67,04,425.94	43,31,66,162.05

Significant Accounting Policy & Notes of Accounts 15
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 Barui

SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

Ambika Saw

AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna

SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata
Date: 25.09.2023

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)
	INCOME:					
45,182,766.19	Donation Received		37,434,523.10		2,015,590.28	39,450,113.38
22,175,904.00	Govt Grants Received				28,183,115.78	28,183,115.78
5,426.75	Other Grants Received				5,453.24	5,453.24
4,444,089.00	Admission & Other Fees				7,686,678.00	7,686,678.00
140,650.00	Subscription Received				184,503.00	184,503.00
1,190,916.00	Savings Bank Interest		498,752.00		707,484.22	1,206,236.22
2,104,660.00	Organisation Contribution				557.00	557.00
	Interest on Fixed Deposit:					
6,049,182.42	IndusInd Bank		2,038,904.82		2,231,856.99	4,270,761.81
484,782.00	Union Bank of India				462,587.00	462,587.00
54,481.00	Kotak Mahindra Bank				51,582.00	51,582.00
-	Interest on SBI Mutual Fund				40,680.59	40,680.59
	Other Income:					
-	House Rent Received				65,000.00	65,000.00
65,709.00	Interest on IT Refund				-	-
61.00	Miscellaneous Income				959.37	959.37
52,790.00	Sale of V T Materials				58,911.00	58,911.00
-	Insurance Claim Received				59,500.00	59,500.00
9,984.00	Received against Examination Expenses				-	-
-	Received against Aids & Appliances				170,950.00	170,950.00
-	Received against Special Olympic Games				36,020.00	36,020.00
-	Sale of Books				2,000.00	2,000.00
-	Sale of Generator				35,000.00	35,000.00
16,407.00	Profit on Sale of Motor Car				-	-
-	Refund of Travelling Allowance				17,043.00	17,043.00
81,977,808.36			39,972,179.92		42,015,471.47	81,987,651.39
	EXPENDITURE:					
	Administrative Expenses:					
577,356.00	Administrative Expenses		948,043.00		223,032.00	1,171,075.00
2,025.00	Annual Return filing Fees				25.00	25.00
53,346.70	Bank Charges		44,423.98		2,996.19	47,420.17
1,660.00	Books & Periodicals				-	-
996,239.00	Contingency Expenses		112,974.00		1,137,556.00	1,250,530.00
406,500.00	Consultancy Charges		239,000.00		20,000.00	259,000.00
41,194.00	Centre Running Expenses		297,638.00		16,760.00	314,398.00
62,000.00	Cost of Special Chair				-	-
748,277.00	Car Running Expenses		857,416.00		-	857,416.00
212,839.00	Office Running Expenses		146,983.00		15,627.00	162,610.00
761,524.00	Power Cost		735,457.00		1,567,669.00	2,303,126.00
-	Play Ground Development		67,470.00		-	67,470.00
17,316.00	Postage		1,315.00		4,795.00	6,110.00
118,379.00	Printing & Stationery				74,134.00	74,134.00
257,500.00	Professional Fees		48,000.00		125,000.00	173,000.00
21,435.00	Publicity Expenses		10,850.00		59,707.00	70,557.00
5,000.00	Renewal Fees				-	-
94,938.00	Motor Cycle Running Expenses		87,156.00		-	87,156.00
117,802.00	Subscription				676,500.00	676,500.00
10,000.00	Empanelment Fees				-	-
825,607.00	Travelling & Conveyance		683,138.00		586,734.00	1,269,872.00
5,350.00	Transportation Cost				-	-
252,617.00	Telephone, Mobile & Fax		136,453.00		27,672.00	164,125.00
-	Loss on Maturity of FD				69,469.00	69,469.00
50,136.00	Loss on Sale of X-ray Machine				-	-
-	Lease Rent				75,000.00	75,000.00
140,337.00	Miscellaneous Expenses		3,375.00		281,663.00	285,038.00
-	Written-off of Advances		185,691.00		-	185,691.00
	Meeting, Seminar & Awareness Camp:					
-	Awareness Camp				-	-
22,234.00	Annual Sports & Cultural Programme		97,436.00		109,774.00	207,210.00
209,271.00	Meeting Expenses		434,988.00		84,256.00	519,244.00



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
-	Casting & Distribution Camp		12,030.00			12,030.00
15,000.00	Translate Edit & DTP of SAFI Hand Book				-	-
	Repair, Maintenance & Running Expenses:					
1,758,905.00	Repair & Maintenance		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			832,420.00
720,120.00	Repair & Maintenance - E & E Equipment		400,963.00			400,963.00
25,030.00	Repair & Maintenance of CRC		6,800.00			6,800.00
3,205.00	Repair & Maintenance of Furniture		38,744.00			38,744.00
19,663.00	Repair & Maintenance of Machineries					-
20,015.00	Repair & Maintenance of Physiotherapy Equipments					-
23,609.00	Accessories of Machinery & Tools		106,566.00			106,566.00
2,660.00	Maintenance of Machineries		390.00			390.00
-	Centre Repair & Maintenance		280,000.00			280,000.00
	Rent, Tax & Insurance:					
6,608.00	Tax for Land & Building		106,810.00		174,230.00	281,040.00
40,425.00	Insurance & Tax on Land & Building				67,572.00	67,572.00
521,318.00	Insurance & Tax of Car		261,954.00		-	261,954.00
	Salary, Honorarium & Other Compensation:					
24,026,358.00	Honorarium		12,762,611.00		13,282,474.00	26,045,085.00
147,852.00	Salary		292,145.00		479,910.00	772,055.00
4,500.00	Stipend		8,304.00		42,980.00	51,284.00
-	Gift & Presentation				5,000.00	5,000.00
226,000.00	Staff Incentive				130,000.00	130,000.00
	Project & Social Activities:					
438,016.00	Auspicious & Celebration Day Programme		265,380.00		374,509.00	639,889.00
86,824.00	Relief & Rehabilitation Support					-
78,903.00	Social Support				10,712.00	10,712.00
130,200.00	Aids & Appliances Support				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 Charges				69,000.00	69,000.00
-	Advance Sanitary Napkin Training				5,000.00	5,000.00
43,084.00	Annual Picnic					-
-	Award				20,000.00	20,000.00
-	Approval Fees				45,000.00	45,000.00
-	Bicycle -Supplementary Education		5,570.00			5,570.00
415,481.00	Educational Support				337,661.00	337,661.00
8,000.00	Education Materials					-
1,500.00	Enrolment Fees					-
857.00	Examination Expenses					-
20,850.00	Examination Fees					-
-	Fees & Subscription		3,500.00			3,500.00
57,240.00	Photography & Documentation		8,500.00		12,693.00	21,193.00
219,830.00	Raw Materials		729,633.00		80,923.00	810,556.00
415,275.00	Raw Materials for Aids & Appliances					-
130,313.00	Raw Materials for VT		121,961.00			121,961.00
170,443.00	School Running Expenses		87,353.00		441,706.00	529,059.00
636,513.00	School Books				939,639.00	939,639.00
11,750.00	School Uniform				171,000.00	171,000.00
50,644.00	Skill Upgradation Training		8,900.00			8,900.00
660.00	Student Fees & Subscription		2,296.00			2,296.00
9,799.00	Rehabilitation & Teaching Learning					-
-	Sports Equipments				10,000.00	10,000.00
121,940.00	Exposure Visit		81,478.00		10,500.00	91,978.00
-	Exposure Programme		24,791.00			24,791.00
11,528.00	Learning Materials		95,048.00			95,048.00
-	Laboratory Equipments				58,817.00	58,817.00
34,685.00	Student Assessment		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	Teaching Learning Materials		291,603.00		127,821.00	419,424.00
40,500.00	Teaching Manual					-
24,000.00	Training Fees					-



Previous Year [Amount(Rs)]	Particulars	Note 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:					
569,646.00	Gardening & Animal Husbandry		580,710.00			580,710.00
-	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
-	Milk Can				26,600.00	26,600.00
-	Animal Husbandry				744,000.00	744,000.00
	Food, Medicine & Other Shelter Expenses:					
855,533.00	Clothing & Bedding Expenses		649,862.00		228,670.00	878,532.00
2,390,202.00	Emergency Relief for COVID-19					-
13,182,912.00	Medical Support				13,764,677.00	13,764,677.00
35,500.00	Oxygen Support for Kids					-
54,948.00	Medicine & General Medical Consumable		697,139.00			697,139.00
-	Livelihood Support		10,524.00			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			23,148.00
-	Support for Aids & Appliances		386,270.00			386,270.00
124,620.00	Hygiene & Sanitation Expenses		395,187.00		19,350.00	414,537.00
4,294,703.00	Food & Nourishment		4,054,868.00			4,054,868.00
24,523.00	Threapeautic Materials				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

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 *Ambika Saw* *Shyama Manna*
SUKESHI BARUI AMBIKA SAW SHYAMA MANNA
SECRETARY TREASURER PRESIDENT
ASHA BHAVAN CENTRE ASHA BHAVAN CENTRE ASHA BHAVAN CENTRE

Place: Kolkata

Date: 25.09.2023

ASHA BHAVAN CENTRE

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

CONSOLIDATED RECEIPTS & PAYMENTS 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)]
	RECEIPTS:					
	Opening Cash & Bank Balance:					
257,813.00	Cash-in-Hand	F-13	77,916.00	L-13	145,547.00	223,463.00
23,454,729.55	Cash-at-Bank	F-14	1,567,018.68	L-14	14,710,289.54	16,277,308.22
45,182,766.19	Donation Received		37,434,523.10		2,015,590.28	39,450,113.38
22,175,904.00	Govt Grants Received				28,183,115.78	28,183,115.78
5,426.75	Other Grants Received				5,453.24	5,453.24
4,444,089.00	Admission & Other Fees				7,686,678.00	7,686,678.00
140,650.00	Subscription Received				184,503.00	184,503.00
1,190,916.00	Savings Bank Interest		498,752.00		707,484.22	1,206,236.22
2,104,660.00	Organisation Contribution		-		557.00	557.00
	Interest on Fixed Deposit:					
6,049,182.42	IndusInd Bank		2,038,904.82		2,231,856.99	4,270,761.81
484,782.00	Union Bank of India		-		462,587.00	462,587.00
54,481.00	Kotak Mahindra Bank		-		51,582.00	51,582.00
-	Interest on SBI Mutual Fund		-		40,680.59	40,680.59
	Other Income:					
-	House Rent Received		-		65,000.00	65,000.00
65,709.00	Interest on IT Refund		-		-	-
61.00	Miscellaneous Income		-		959.37	959.37
52,790.00	Sale of V T Materials		-		58,911.00	58,911.00
-	Insurance Claim Received		-		59,500.00	59,500.00
9,984.00	Received against Examination Expenses		-		-	-
-	Received against Aids & Appliance		-		170,950.00	170,950.00
-	Received against Special Olympic Game		-		36,020.00	36,020.00
-	Sale of Book		-		2,000.00	2,000.00
-	Sale of Generator		-		35,000.00	35,000.00
16,407.00	Profit on Sale of Motor Car		-		-	-
-	Refund of Travelling Allowance		-		17,043.00	17,043.00
	Other Collections:					
85,136.00	Sale of X-ray Machine		-		-	-
68,593.00	Sale of Motor Car		-		-	-
821,321.00	Income-Tax Refund		-		-	-
-	Security Deposit from Eastern		-		260,000.00	260,000.00
3,815.00	Outstanding Liabilities for Expenses		-		-	-
	Recovery of Advance & Others:					
1,200,000.00	Others		2,897,073.00		1,579,871.00	4,476,944.00
884,617.00	Recovery of TDS		791,861.00		214,607.00	1,006,468.00
71,660.00	Recovery of Profession Tax		34,200.00		47,950.00	82,150.00
	Maturity of Fixed Deposit:					
71,582,053.10	IndusInd Bank		46,415,599.04		3,699,857.79	50,115,456.83
16,994,380.00	Union Bank of India		-		10,591,025.81	10,591,025.81
837,892.45	Kotak Mahindra Bank		-		-	-
-	SBI Mutual Fund		-		792,000.00	792,000.00
	Transferred from Other Projects:					
2,000.00	Transferred from CIF		-		-	-
-	Transferred from Local Contribution		-		17,140,464.95	17,140,464.95
-	Transferred from Sadhana		-		1,000.00	1,000.00
113,475.00	Transferred from ADL		-		-	-
2,939.00	Transferred from DDRS		-		-	-
17,197,201.00	Transferred from FCRA		20,445,733.00		-	20,445,733.00
3,178.00	Transferred from ICPS -Kathila		-		-	-
	Transferred to Sadhana:					
-	Fixed Assets		-		2,375,905.00	2,375,905.00
-	Fixed Deposit		-		10,643,797.81	10,643,797.81
-	SBI Mutual Fund		-		125,000.00	125,000.00
215,558,611.46			112,201,580.64		104,342,787.37	216,544,368.01



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	PAYMENTS:					
	Administrative Expenses:					
565,856.00	Administrative Expenses		948,043.00		215,071.00	1,163,114.00
2,025.00	Annual Return filing Fees		-		25.00	25.00
53,346.70	Bank Charges		44,423.98		2,996.19	47,420.17
1,660.00	Books & Periodicals		-		-	-
996,239.00	Contingency Expenses		112,974.00		1,008,004.00	1,120,978.00
406,500.00	Consultancy Charges		239,000.00		20,000.00	259,000.00
41,194.00	Centre Running Expenses		297,638.00		16,760.00	314,398.00
62,000.00	Cost of Special Chair		-		-	-
748,277.00	Car Running Expenses		857,416.00		-	857,416.00
212,839.00	Office Running Expenses		146,983.00		15,627.00	162,610.00
761,524.00	Power Cost		735,457.00		1,567,669.00	2,303,126.00
-	Play Ground Development		67,470.00		-	67,470.00
17,316.00	Postage		1,315.00		4,795.00	6,110.00
118,379.00	Printing & Stationery		-		74,134.00	74,134.00
257,500.00	Professional Fees		48,000.00		125,000.00	173,000.00
21,435.00	Publicity Expenses		10,850.00		59,707.00	70,557.00
57,240.00	Photography & Documentation		8,500.00		12,693.00	21,193.00
5,000.00	Renewal Fees		-		-	-
94,938.00	Motor Cycle Running Expenses		87,156.00		-	87,156.00
117,802.00	Subscription		-		676,500.00	676,500.00
10,000.00	Empanelment Fees		-		-	-
765,075.00	Travelling & Conveyance		647,638.00		466,512.00	1,114,150.00
61,900.00	Transportation Cost		-		67,222.00	67,222.00
236,686.00	Telephone, Mobile & Fax		136,453.00		27,672.00	164,125.00
-	Loss on Maturity of FD		-		69,469.00	69,469.00
50,136.00	Loss on Sale of X-ray Machine		-		-	-
140,337.00	Miscellaneous Expenses		3,375.00		281,663.00	285,038.00
	Meeting, Seminar & Awareness Camp:					
108,779.00	Awareness Camp		434,988.00		-	434,988.00
22,234.00	Annual Sports & Cultural Programme		97,436.00		109,774.00	207,210.00
121,940.00	Exposure Visit		81,478.00		10,500.00	91,978.00
-	Exposure Programme		24,791.00		-	24,791.00
67,340.00	Meeting Expenses		-		84,256.00	84,256.00
67,113.00	Parents Training Expenses		29,875.00		8,232.00	38,107.00
-	Casting & Distribution Camp		12,030.00		-	12,030.00
5,922.00	Mobile Orthopaedic Camp		23,148.00		-	23,148.00
15,000.00	Translate Edit & DTP of SAFI Hand Book		-		-	-
	Repair, Maintenance & Running Expenses:					
1,758,905.00	Repair & Maintenance		399,385.00		395,537.00	794,922.00
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		-	832,420.00
720,120.00	Repair & Maintenance - E & E Equipment		400,963.00		-	400,963.00
25,030.00	Repair & Maintenance of CRC		6,800.00		-	6,800.00
3,205.00	Repair & Maintenance of Furniture		38,744.00		-	38,744.00
19,663.00	Repair & Maintenance of Machineries		-		-	-
20,015.00	Repair & Maintenance of Physiotherapy E		-		-	-
23,609.00	Accessories of Machinery & Tools		106,566.00		-	106,566.00
2,660.00	Maintenance of Machineries		390.00		-	390.00
-	Centre Repair & Maintenance		280,000.00		-	280,000.00
	Rent, Tax & Insurance:					
6,608.00	Tax for Land & Building		106,810.00		174,230.00	281,040.00
40,425.00	Insurance & Tax on Land & Building		-		67,572.00	67,572.00
521,318.00	Insurance & Tax of Car		261,954.00		-	261,954.00
-	Lease Rent		-		75,000.00	75,000.00
	Salary, Honorarium & Other Compensation:					
23,807,269.00	Honorarium		12,762,611.00		12,817,372.00	25,579,983.00
147,852.00	Salary		292,145.00		479,910.00	772,055.00
4,500.00	Stipend		8,304.00		42,980.00	51,284.00
-	Gift & Presentation		-		5,000.00	5,000.00
226,000.00	Staff Incentive		-		130,000.00	130,000.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
	Project & Social Activities:					
438,016.00	Auspicious & Celebration Day Programme		265,380.00		374,509.00	639,889.00
86,824.00	Relief & Rehabilitation Support		-		-	-
130,200.00	Aids & Appliances Support		-		101,150.00	101,150.00
78,903.00	Social Support		-		10,712.00	10,712.00
2,104,660.00	Organisation Contribution		-		5,160.00	5,160.00
	Education & Training Expenses:					
26,500.00	Affiliation Fees & Incidental Charges		-		69,000.00	69,000.00
-	Advance Sanitary Napkin Training		-		5,000.00	5,000.00
43,084.00	Annual Picnic		-		-	-
-	Award		-		20,000.00	20,000.00
-	Approval Fees		-		45,000.00	45,000.00
-	Bicycle -Supplementary Education		5,570.00		-	5,570.00
415,481.00	Educational Support		-		337,661.00	337,661.00
8,000.00	Education Materials		-		-	-
1,500.00	Enrolment Fees		-		-	-
857.00	Examination Expenses		-		-	-
20,850.00	Examination Fees		-		-	-
-	Fees & Subscription		3,500.00		-	3,500.00
219,830.00	Raw Materials		729,633.00		80,923.00	810,556.00
415,275.00	Raw Materials for Aids & Appliances		-		-	-
130,313.00	Raw Materials for VT		121,961.00		-	121,961.00
170,443.00	School Running Expenses		87,353.00		441,706.00	529,059.00
636,513.00	School Books		-		939,639.00	939,639.00
11,750.00	School Uniform		-		171,000.00	171,000.00
50,644.00	Skill Upgradation Training		8,900.00		-	8,900.00
660.00	Student Fees & Subscription		2,296.00		-	2,296.00
9,799.00	Rehabilitation & Teaching Learning		-		-	-
-	Sports Equipments		-		10,000.00	10,000.00
11,528.00	Learning Materials		95,048.00		-	95,048.00
-	Laboratory Equipments		-		58,817.00	58,817.00
34,685.00	Student Assessment		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	Teaching Learning Materials		291,603.00		127,821.00	419,424.00
39,000.00	Teaching Manual		-		-	-
24,000.00	Training Fees		-		-	-
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:					
569,646.00	Gardening & Animal Husbandry		580,710.00		-	580,710.00
-	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
-	Milk Can		-		26,600.00	26,600.00
-	Animal Husbandry		-		744,000.00	744,000.00
	Food, Medicine & Other Shelter Expenses:					
855,533.00	Clothing & Bedding Expenses		649,862.00		228,670.00	878,532.00
2,390,202.00	Emergency Relief for COVID-19		-		-	-
13,153,499.00	Medical Support		-		13,764,677.00	13,764,677.00
54,948.00	Medicine & General Medical Consumable		697,139.00		-	697,139.00
35,500.00	Oxygen Support for Kids		-		-	-
-	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
124,620.00	Hygiene & Sanitation Expenses		395,187.00		19,350.00	414,537.00
4,294,703.00	Food & Nourishment		4,005,119.00		-	4,005,119.00
29,120.00	Physiotherapy Equipments & TLM		20,214.00		-	20,214.00
24,523.00	Therapeutic Materials		-		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		4,354,357.00	14,489,756.00
1,183,269.00	Electrical & Electronic Equipments		329,188.00		582,999.00	912,187.00
680,000.00	Wheel Chair		-		-	-
893,115.00	Computer & CCTV Camera		75,500.00		356,464.00	431,964.00
3,009,775.00	Furniture & Fixture		266,520.00		1,457,934.00	1,724,454.00



Previous Year [Amount(Rs)]	Particulars	Note No.	FCRA Contribution [Amount(Rs)]	Note No.	LOCAL Contribution [Amount(Rs)]	TOTAL Amount (Rs)]
50,000.00	Equipments for Kitchen & Utensils		-		12,400.00	12,400.00
-	Biometric Machine		-		7,316.00	7,316.00
-	Building - Vocational Training Centre		-		500,001.00	500,001.00
-	Physiotherapy Equipments		42,500.00		98,700.00	141,200.00
-	Park Equipments		57,879.00		-	57,879.00
658,987.00	Plant & Machinery		-		-	-
23,000.00	Mobile Phone		-		9,999.00	9,999.00
3,695,324.00	Motor Car		132,000.00		-	132,000.00
33,919.00	Printer		-		-	-
115,548.00	Tools & Machinery		7,507.00		177,400.00	184,907.00
-	Multipurpose Court		1,511,794.00		475,726.00	1,987,520.00
-	Sewing Machine		-		125,000.00	125,000.00
-	Tubewell		251,812.00		-	251,812.00
-	Wooden Stage		-		56,000.00	56,000.00
	Other Payments:					
71,550.00	Professional Tax		31,530.00		42,060.00	73,590.00
795,943.00	TDS Payment		763,370.00		176,292.00	939,662.00
311,486.00	Outstanding Audit Fees		238,640.00		58,410.00	297,050.00
540,579.00	Outstanding Liabilities for Expenses		207,541.00		81,448.00	288,989.00
5,271,356.28	Transferred to FCRA		-		-	-
79,013,057.54	Fixed Deposit		31,673,317.62		22,737,934.18	54,411,251.80
375,000.00	SBI Mutual Fund		-		3,025,000.00	3,025,000.00
2,563,038.00	Loans & Advance		4,864,730.00		2,154,071.00	7,018,801.00
11,110,311.72	Transferred to Other Project		20,445,733.00		1,260,872.00	21,706,605.00
-	Transferred to Sadhana		-		15,880,592.95	15,880,592.95
1,684,824.00	TDS Receivable		204,140.00		278,628.00	482,768.00
	Closing Cash & Bank Balance:					
223,463.00	Cash-in-Hand	F-13	87,457.00	L-13	165,631.00	253,088.00
16,277,308.22	Cash-at-Bank	F-14	7,146,498.04	L-14	12,843,252.05	19,989,750.09
215,558,611.46			112,201,580.64		104,342,787.37	216,544,368.01

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

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
SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

Ambika Saw *Shyama Manna*
AMBIKA SAW SHYAMA MANNA
TREASURER PRESIDENT
ASHA BHAVAN CENTRE ASHA BHAVAN CENTRE

Place: Kolkata
Date: 25.09.2023

ASHA BHAVAN CENTRE

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)]
177,016,717.61	LIABILITIES: GENERAL FUND	F-1	308,670,422.75	-131,249,101.47	-3,477,360.90	173,943,960.38
141,688,796.73	CURRENT LIABILITIES: 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	-	-	-	-
319,278,531.34			318,804,915.75	17,206,437.67	450,382.69	336,461,736.11
118,755,348.00	ASSETS: FIXED ASSETS	F-7	120,200,700.58	4,125,232.15	134,042.10	124,459,974.83
46,415,599.04	CURRENT ASSETS, LOANS & ADVANCES: Fixed Deposit	F-8	31,673,317.62	-	-	31,673,317.62
-	Security Deposit	F-9	-	-	-	-
741,155.00	TDS Receivable	F-10	945,295.00	-	-	945,295.00
148,170,732.62	Transferred to Other Project	F-11	158,418,361.62	10,198,104.00	-	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
77,916.00	Cash & Bank Balance: 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

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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

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124



Sukeshi Barui *Ambika Saw*

SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna

SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata

Date: 25.09.2023

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	Note No.	FCRA Contribution [Amount(Rs)]	ADL FCRA SUB [Amount(Rs)]	ADL LEAP-CP FCRA SUB [Amount(Rs)]	TOTAL Amount (Rs)]
	INCOME:					
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:					
3,766,396.14	IndusInd Bank		2,038,904.82			2,038,904.82
40,349,932.33			39,865,053.92	87,925.00	19,201.00	39,972,179.92
	EXPENDITURE:					
	Administrative Expenses:					
335,356.00	Administrative Expenses		725,971.00	116,996.00	105,076.00	948,043.00
51,098.80	Bank Charges		44,423.98	-	-	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	Cost of Special Chair		-	-	-	-
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	-	146,983.00
413,100.00	Power Cost		305,675.00	429,782.00	-	735,457.00
-	Play Ground Development		-	67,470.00	-	67,470.00
12,314.00	Postage		-	1,315.00	-	1,315.00
218,500.00	Professional Fees		48,000.00	-	-	48,000.00
15,925.00	Publicity Expenses		10,850.00	-	-	10,850.00
50,500.00	Photography & Documentation		8,500.00	-	-	8,500.00
5,000.00	Renewal Fees		-	-	-	-
94,938.00	Motor Cycle Running Expenses		47,867.00	39,289.00	-	87,156.00
477,806.00	Travelling & Conveyance		186,861.00	430,613.00	65,664.00	683,138.00
198,483.00	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		-	-	-	-
117.00	Miscellaneous Expenses		1,449.00	1,926.00	-	3,375.00
-	Written-off of Advances		137,057.00	48,634.00	-	185,691.00
	Meeting, Seminar & Awareness Camp:					
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	-	-	97,436.00
121,940.00	Exposure Visit		14,820.00	66,658.00	-	81,478.00
-	Exposure Programme		-	24,791.00	-	24,791.00
56,449.00	Parents Training Expenses		-	29,875.00	-	29,875.00
-	Casting & Distribution Camp		-	12,030.00	-	12,030.00
5,922.00	Mobile Orthopaedic Camp		-	23,148.00	-	23,148.00
	Repair, Maintenance & Running Expenses:					
1,437,978.00	Repair & Maintenance		285,722.00	113,663.00	-	399,385.00
5,473,189.00	Repair & Maintenance - Building		2,299,143.00	1,363,693.00	-	3,662,836.00
417,837.00	Repair & Maintenance - Vehicles		458,291.00	374,129.00	-	832,420.00
720,120.00	Repair & Maintenance - E & E Equipment		151,458.00	249,505.00	-	400,963.00
25,030.00	Repair & Maintenance of CRC		6,800.00	-	-	6,800.00
3,205.00	Repair & Maintenance of Furniture		-	38,744.00	-	38,744.00
19,663.00	Repair & Maintenance of Machineries		-	-	-	-
20,015.00	Repair & Maintenance of Physiotherapy Equipment		-	-	-	-
23,609.00	Accessories of Machinery & Tools		-	106,566.00	-	106,566.00
2,660.00	Maintenance of Machineries		-	390.00	-	390.00
-	Centre Repair & Maintenance		280,000.00	-	-	280,000.00
	Rent, Tax & Insurance:					
3,220.00	Tax for Land & Building		106,810.00	-	-	106,810.00
507,531.00	Insurance & Tax of Car		143,094.00	118,860.00	-	261,954.00
	Salary, Honorarium & Other Compensation:					
14,276,127.00	Honorarium		6,134,122.00	5,173,556.00	1,454,933.00	12,762,611.00
-	Salary		291,445.00	700.00	-	292,145.00
4,500.00	Stipend		-	8,304.00	-	8,304.00
1,000.00	Staff Incentive		-	-	-	-



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)]
275,648.00	Project & Social Activities:					
86,824.00	Auspicious & Celebration Day Programme		133,335.00	132,045.00	-	265,380.00
	Relief & Rehabilitation Support		-	-	-	-
	Education & Training Expenses:					
-	Bicycle -Supplementary Education		5,570.00	-	-	5,570.00
-	Fees & Subscription		3,500.00	-	-	3,500.00
202,061.00	Raw Materials		1,587.00	728,046.00	-	729,633.00
415,275.00	Raw Materials for Aids & Appliances		-	-	-	-
130,313.00	Raw Materials for VT		-	121,961.00	-	121,961.00
101,404.00	School Running Expenses		87,353.00	-	-	87,353.00
239,000.00	School Books		-	-	-	-
50,644.00	Skill Upgradation Training		-	8,900.00	-	8,900.00
660.00	Student Fees & Subscription		-	2,296.00	-	2,296.00
11,528.00	Learning Materials		92,970.00	2,078.00	-	95,048.00
34,685.00	Student Assessment		25,211.00	-	-	25,211.00
100,260.00	Games & Sports		31,375.00	32,520.00	-	63,895.00
-	Talent Search Examination		7,131.00	-	-	7,131.00
81,126.00	Teaching Learning Materials		162,550.00	129,053.00	-	291,603.00
40,500.00	Teaching Manual		-	-	-	-
2,136.00	Visibility Expenses		-	17,320.00	-	17,320.00
22,910.00	VT Materials		-	1,700.00	-	1,700.00
	Gardening & Farming Expenses:					
569,646.00	Gardening & Animal Husbandry		357,318.00	223,392.00	-	580,710.00
-	Goat Farming		177,581.00	-	-	177,581.00
	Food, Medicine & Other Shelter Expenses:					
697,753.00	Clothing & Bedding Expenses		209,091.00	440,771.00	-	649,862.00
1,049,202.00	Emergency Relief for COVID-19		-	-	-	-
35,811.00	Medical Support		-	-	-	-
54,948.00	Medicine & General Medical Consumable		696,869.00	270.00	-	697,139.00
-	Livelihood Support		10,524.00	-	-	10,524.00
-	Nutrition Support		717,046.00	-	-	717,046.00
-	Support for Aids & Appliances		386,270.00	-	-	386,270.00
124,620.00	Hygiene & Sanitation Expenses		111,779.00	283,408.00	-	395,187.00
4,150,253.00	Food & Nourishment		854,935.00	3,199,933.00	-	4,054,868.00
29,120.00	Physiotherapy Equipments & TLM		20,000.00	214.00	-	20,214.00
214,840.00	Utensils		17,397.00	88,609.00	-	106,006.00
238,640.00	Audit Fees for 2022-23		40,000.00	100,000.00	-	140,000.00
9,123,260.00	Depreciation on Fixed Assets		8,193,378.43	670,559.85	41,533.90	8,905,472.18
11,932,058.53	Excess of Income over Expenditure/		14,386,092.52	-	-	14,386,092.52
-16,427,670.00	(Excess of Expenditure over Income)		-	-15,741,443.85	-1,717,405.90	-17,458,849.75
40,349,932.33			39,865,053.93	87,925.00	19,201.00	39,972,179.93
			-0.00	-	-	-0.00

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

For TARUN DE & ASSOCIATES

Chartered Accountants

FRN: 329584E



CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124

Sukeshi Barui
SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

Ambika Saw
AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna
SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata

Date: 25.09.2023

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:					
36,112.00	Cash-in-Hand		46,711.00	27,350.00	3,855.00	77,916.00
8,437,082.21	Cash-at-Bank [As per Schedule - F]		1,410,428.57	115,912.52	40,677.59	1,567,018.68
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
3,766,396.14	Interest on Fixed Deposit: IndusInd Bank		2,038,904.82			2,038,904.82
85,136.00	Other Collections: Sale of X-ray Machine					-
839.00	Outstanding Liabilities for Expenses					-
212,000.00	Recovery of Advance & Others: 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
16,422,814.76	Maturity of Fixed Deposit: IndusInd Bank		46,415,599.04			46,415,599.04
16,327,668.00	Transferred from Other Projects: 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			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	Cost of Special Chair					-
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		146,983.00
413,100.00	Power Cost		305,675.00	429,782.00		735,457.00
-	Play Ground Development			67,470.00		67,470.00
12,314.00	Postage			1,315.00		1,315.00
218,500.00	Professional Fees		48,000.00			48,000.00
15,925.00	Publicity Expenses		10,850.00			10,850.00
50,500.00	Photography & Documentation		8,500.00			8,500.00
5,000.00	Renewal Fees					-
94,938.00	Motor Cycle Running Expenses		47,867.00	39,289.00		87,156.00
473,824.00	Travelling & Conveyance		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					-
117.00	Miscellaneous Expenses		1,449.00	1,926.00		3,375.00
	Meeting, Seminar & Awareness Camp:					
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			97,436.00
121,940.00	Exposure Visit		14,820.00	66,658.00		81,478.00
-	Exposure Programme			24,791.00		24,791.00
56,449.00	Parents Training Expenses			29,875.00		29,875.00
-	Casting & Distribution Camp			12,030.00		12,030.00
5,922.00	Mobile Orthopaedic Camp			23,148.00		23,148.00



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)]
	Repair, Maintenance & Running Expenses:					
1,437,978.00	Repair & Maintenance		285,722.00	113,663.00		399,385.00
5,473,189.00	Repair & Maintenance - Building		2,299,143.00	1,363,693.00		3,662,836.00
417,837.00	Repair & Maintenance - Vehicles		458,291.00	374,129.00		832,420.00
720,120.00	Repair & Maintenance - E & E Equipment		151,458.00	249,505.00		400,963.00
25,030.00	Repair & Maintenance of CRC		6,800.00			6,800.00
3,205.00	Repair & Maintenance of Furniture			38,744.00		38,744.00
19,663.00	Repair & Maintenance of Machineries					-
20,015.00	Repair & Maintenance of Physiotherapy Equipments					-
23,609.00	Accessories of Machinery & Tools			106,566.00		106,566.00
2,660.00	Maintenance of Machineries			390.00		390.00
-	Centre Repair & Maintenance		280,000.00			280,000.00
	Rent, Tax & Insurance:					
3,220.00	Tax for Land & Building		106,810.00			106,810.00
507,531.00	Insurance & Tax of Car		143,094.00	118,860.00		261,954.00
	Salary, Honorarium & Other Compensation:					
14,066,086.00	Honorarium		6,134,122.00	5,173,556.00	1,454,933.00	12,762,611.00
-	Salary		291,445.00	700.00		292,145.00
4,500.00	Stipend			8,304.00		8,304.00
1,000.00	Staff Incentive					-
	Project & Social Activities:					
275,648.00	Auspicious & Celebration Day Programme		133,335.00	132,045.00		265,380.00
86,824.00	Relief & Rehabilitation Support					-
	Education & Training Expenses:					
-	Bicycle -Supplementary Education		5,570.00			5,570.00
-	Fees & Subscription		3,500.00			3,500.00
202,061.00	Raw Materials		1,587.00	728,046.00		729,633.00
415,275.00	Raw Materials for Aids & Appliances					-
130,313.00	Raw Materials for VT			121,961.00		121,961.00
101,404.00	School Running Expenses		87,353.00			87,353.00
239,000.00	School Books					-
50,644.00	Skill Upgradation Training			8,900.00		8,900.00
660.00	Student Fees & Subscription			2,296.00		2,296.00
11,528.00	Learning Materials		92,970.00	2,078.00		95,048.00
34,685.00	Student Assessment		25,211.00			25,211.00
100,260.00	Games & Sports		31,375.00	32,520.00		63,895.00
-	Talent Search Examination		7,131.00			7,131.00
81,126.00	Teaching Learning Materials		162,550.00	129,053.00		291,603.00
39,000.00	Teaching Manual					-
2,136.00	Visibility Expenses			17,320.00		17,320.00
22,910.00	VT Materials			1,700.00		1,700.00
	Gardening & Farming Expenses:					
569,646.00	Gardening & Animal Husbandry		357,318.00	223,392.00		580,710.00
-	Goat Farming		177,581.00			177,581.00
	Food, Medicine & Other Shelter Expenses:					
697,753.00	Clothing & Bedding Expenses		209,091.00	440,771.00		649,862.00
1,049,202.00	Emergency Relief for COVID-19					-
35,811.00	Medical Support					-
54,948.00	Medicine & General Medical Consumable		696,869.00	270.00		697,139.00
-	Livelihood Support		10,524.00			10,524.00
-	Nutrition Support		717,046.00			717,046.00
-	Support for Aids & Appliances		386,270.00			386,270.00
124,620.00	Hygiene & Sanitation Expenses		111,779.00	283,408.00		395,187.00
4,150,253.00	Food & Nourishment		854,935.00	3,150,184.00		4,005,119.00
29,120.00	Physiotherapy Equipments & TLM		20,000.00	214.00		20,214.00
214,840.00	Utensils		17,397.00	88,609.00		106,006.00



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		75,500.00
309,775.00	Furniture & Fixture		230,720.00	35,800.00		266,520.00
-	Physiotherapy Equipments		8,500.00	34,000.00		42,500.00
-	Park Equipments			57,879.00		57,879.00
658,987.00	Plant & Machinery					-
23,000.00	Mobile Phone					-
3,695,324.00	Motor Car		132,000.00			132,000.00
33,919.00	Printer					-
115,548.00	Tools & Machinery		6,000.00	1,507.00		7,507.00
-	Multipurpose Court		400,679.00	1,111,115.00		1,511,794.00
-	Tubewell		251,812.00			251,812.00
	Other Payments:					
31,360.00	Professional Tax		10,290.00	17,830.00	3,410.00	31,530.00
755,426.00	TDS Payment		406,117.00	356,863.00	390.00	763,370.00
233,640.00	Outstanding Audit Fees		58,410.00	175,230.00	5,000.00	238,640.00
462,608.00	Outstanding Liabilities for Expenses		207,541.00			207,541.00
7,408,746.10	Fixed Deposit		31,673,317.62			31,673,317.62
1,570,538.00	Loans & Advance		4,858,755.00		5,975.00	4,864,730.00
11,098,311.72	Transferred to Other Project		20,445,733.00			20,445,733.00
412,555.00	TDS Receivable		204,140.00			204,140.00
	Closing Cash & Bank Balance:					
77,916.00	Cash-in-Hand		70,683.00	8,013.00	8,761.00	87,457.00
1,567,018.68	Cash-at-Bank [As per Schedule - F]		4,625,140.93	2,219,752.52	301,604.59	7,146,498.04
82,721,843.30			91,008,161.53	19,173,205.52	2,020,213.59	112,201,580.64

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

Chartered Accountants

FRN: 329584E

CA Tarun Kumar De

Partner

Membership No: 061941

UDIN: 23061941BGXFJK8124



Sukeshi Barui *Ambika Saw*

SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna

SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata

Date: 25.09.2023

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)
282,352,271.70	GENERAL FUND:			115,243,471.00	FIXED ASSETS	A	120,200,700.58
11,932,058.53	Balance as per Last Account		294,284,330.23				
	Add: Excess of Income over Expenditure		14,386,092.52				
			308,670,422.75				
10,000,000.00	CURRENT LIABILITIES:			705,240.00	CURRENT ASSETS		
570.00	Transferred from ADL - Ticino - 2019-20		10,000,000.00	137,972,628.62	TDS Receivable		909,380.00
53,415.00	Profession Tax		1,660.00	46,415,599.04	Transferred to Others Project	B	158,418,361.62
58,410.00	TDS Payable		71,814.00	2,784,192.00	Fixed Deposit	C	31,673,317.62
217,460.00	Outstanding Audit Fees		40,000.00	35,915.00	Loans & Advances	D	2,871,417.00
	Outstanding Liabilities for Expenses		9,919.00		TCS Receivable		35,915.00
	Sundry Creditors		11,100.00				
				46,711.00	Cash & Bank Balance:	E	
				1,410,428.57	Cash-in-hand		70,683.00
					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**
Chartered Accountants
FRN: 329584E



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

Place: Kolkata
Date: 25.09.2023

Sukeshi Bapki
Secretary
Asha Bhavan Centre

Ambika Saw
Treasurer
Asha Bhavan Centre

Shyama Manna
President
Asha Bhavan Centre

0.00

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

FCRA CONTRIBUTION

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	Sale/Transfer during the year	Total	Depreciation during the year	WDV as on 31.03.2023
LAND & BUILDING:									
1	Boundary Wall [Daulatabad]	10%	3,57,285.00	-	-	-	3,57,285.00	35,728.50	3,21,556.50
2	Boundary Wall [Kathila]	10%	8,78,872.00	-	-	-	8,78,872.00	87,887.20	7,90,984.80
3	Land & Building of Special School at Kathila	10%	1,92,57,073.00	-	-	-	1,92,57,073.00	19,25,707.30	1,73,31,365.70
4	Land & Building at Keoradanga	10%	1,66,94,904.00	-	-	-	1,66,94,904.00	16,69,490.40	1,50,25,413.60
5	Land & Land Development at Khalisani		77,64,145.00	-	-	-	77,64,145.00	-	77,64,145.00
6	Land & Boundary Wall at Madarihat		1,27,60,158.00	-	-	-	1,27,60,158.00	-	1,27,60,158.00
7	Land at Bolpur		30,79,885.00	-	-	-	30,79,885.00	-	30,79,885.00
8	Land at Kathila		17,68,264.00	-	-	-	17,68,264.00	-	17,68,264.00
9	Land at Keoradanga		9,01,000.00	-	-	-	9,01,000.00	-	9,01,000.00
10	Office Premises at Lord's Building	10%	4,31,282.00	-	-	-	4,31,282.00	43,128.20	3,88,153.80
11	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
12	Building [Workshop, Kathila]	10%	3,93,678.00	-	-	-	3,93,678.00	39,367.80	3,54,310.20
13	Building under Construction at Keoradanga		1,15,34,075.00	1,16,28,675.00	-	-	2,31,62,750.00	-	2,31,62,750.00
14	Building under Construction - Pumproom, Kathila		-	71,714.00	-	-	71,714.00	-	71,714.00
			7,71,88,274.00	1,17,15,389.00	-	-	8,89,03,663.00	39,39,574.70	8,49,64,088.30
SCHOOL LAND & BUILDING:									
1	BVM Marokhana School [Land donated by Mr. Brajendranath Saw]	10%	12,24,148.00	-	1,20,010.00	-	13,44,158.00	1,28,415.30	12,15,742.70
2	BVM Parbakshi School [Land donated by Chironabin]	10%	8,95,817.00	-	-	-	8,95,817.00	89,581.70	8,06,235.30
3	BVM Sekhalipara School [Land donated by Sirajul Islam]	10%	15,75,905.00	-	-	-	15,75,905.00	1,57,590.50	14,18,314.50
4	BVM Natun Hasanpur School [Land donated by Mr. G.Ahmed & A.Hossain]	10%	10,60,198.00	-	-	-	10,60,198.00	1,06,019.80	9,54,178.20
5	BVM Laxmikantpur School [Land donated by Rajibpur Youth Union]	10%	8,19,307.00	-	-	-	8,19,307.00	81,930.70	7,37,376.30
6	BVM Sajnaberia School [Land donated by Rajibpur Youth Union]	10%	6,22,482.00	-	-	-	6,22,482.00	62,248.20	5,60,233.80
7	BVM Bhalkundi School	10%	6,48,145.00	-	-	-	6,48,145.00	64,814.50	5,83,330.50
8	BVM Bishnupur School	10%	11,06,186.00	-	-	-	11,06,186.00	1,10,618.60	9,95,567.40
9	BVM Katwa School	10%	30,76,122.00	-	-	-	30,76,122.00	3,07,612.20	27,68,509.80
10	BVM Pachagarh School	10%	15,51,449.00	-	-	-	15,51,449.00	1,55,144.90	13,96,304.10
11	Land & Building at Brindabanpur, Chandipur	10%	99,85,433.00	-	-	-	99,85,433.00	9,98,543.30	89,86,889.70
12	Land at Alipurduar		5,20,800.00	-	-	-	5,20,800.00	-	5,20,800.00
			2,30,85,992.00	-	1,20,010.00	-	2,32,06,002.00	22,62,519.70	2,09,43,482.30



Sl. 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
SUB CENTRE:									
1	Land & Building at Bagnan	10%	17,47,547.00				17,47,547.00	1,74,754.70	15,72,792.30
2	Land & Building at Khidirpur, Shyampur	10%	1,97,725.00				1,97,725.00	19,772.50	1,77,952.50
3	Land & Building at Panskura	10%	10,09,805.00				10,09,805.00	1,00,980.50	9,08,824.50
4	Land & Building at Sankrail	10%	2,40,339.00				2,40,339.00	24,033.90	2,16,305.10
			31,95,416.00	-	-	-	31,95,416.00	3,19,541.60	28,75,874.40
COACHING CENTRE:									
1	Land & Building at Ganeshpur	10%	1,58,293.00				1,58,293.00	15,829.30	1,42,463.70
2	Land & Building at Paikbar, Rajibpur	10%	1,49,973.00				1,49,973.00	14,997.30	1,34,975.70
3	Land & Building at Sitapur	10%	2,01,618.00				2,01,618.00	20,161.80	1,81,456.20
4	Land & Building at Amardaha	10%	1,67,542.00				1,67,542.00	16,754.20	1,50,787.80
5	Land at Jamira		2,12,000.00				2,12,000.00	-	2,12,000.00
6	Land & Building at Noada	10%	8,47,638.00				8,47,638.00	84,763.80	7,62,874.20
			17,37,064.00	-	-	-	17,37,064.00	1,52,506.40	15,84,557.60
Total Land & Building									
OTHER FIXED ASSETS:									
1	Furniture & Fixture	10%	28,72,726.00	-	2,30,720.00		31,03,446.00	2,98,808.60	28,04,637.40
2	Computer & Peripherals	40%	1,10,404.00	-	68,100.00		1,78,504.00	57,781.60	1,20,722.40
3	CCTV Camera	40%	1,24,523.00	-			1,24,523.00	49,809.20	74,713.80
4	Physiotherapy Equipments	15%	1,67,237.00	-	8,500.00		1,75,737.00	25,723.05	1,50,013.95
5	Motor Car	15%	44,29,132.00	-	1,32,000.00		45,61,132.00	6,74,269.80	38,86,862.20
6	Office Equipments	15%	17,458.00	-			17,458.00	2,618.70	14,839.30
7	Tools & Machinery	15%	4,99,981.00	-	6,000.00		5,05,981.00	75,447.15	4,30,533.85
8	Tubewell	10%	64,320.00	-	2,51,812.00		3,16,132.00	19,022.60	2,97,109.40
9	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
10	Fire Safety Equipments	15%	22,911.00	-			22,911.00	3,436.65	19,474.35
11	Air-conditioner	15%	1,51,053.00	-			1,51,053.00	22,657.95	1,28,395.05
12	Web Application Development	40%	-	-	1,00,000.00		1,00,000.00	20,000.00	80,000.00
13	Mobile phone	15%	73,230.00	-			73,230.00	10,984.50	62,245.50
14	Multipurpose Court	10%	-	-	4,00,679.00		4,00,679.00	20,033.95	3,80,645.05
			1,00,36,725.00	56,999.00	12,58,210.00	-	1,13,51,934.00	15,19,236.03	98,32,697.98
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	-	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



ASHA BHAVAN CENTRE
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		-	-	4,64,15,599.04	-
2	Fixed Deposit	IndusInd Bank - 99528	300918764828	-	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	-	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



ASHA BHAVAN CENTRE
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	-	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	-
5	Debala Khamrui	-	50,000.00	50,000.00	-
6	Dilip Kumar Shaw	-	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	-
9	Kartick Adhikary	19,000.00		19,000.00	-
10	Kiron Ali	5,000.00		5,000.00	-
11	Krishnendu Roy	-	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	-
14	Mukul Pandit		24,000.00	24,000.00	-
15	Mukul Pramanik	8,000.00		8,000.00	-
16	Suhas Das		10,000.00	10,000.00	-
17	Susama Mondal		50,000.00	50,000.00	-
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	-
2	Amit Tyres		49,600.00	49,600.00	-
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	-
8	Jahuruddin Khan		3,12,155.00	3,12,155.00	-
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	-
14	Nemai Engineering Works		2,00,000.00	2,00,000.00	-
15	Prasanta Pramanik	4,000.00		4,000.00	-
16	Pratima Enterprise	6,000.00		6,000.00	-
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	-
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
		26,10,192.00	44,52,755.00	42,39,530.00	28,23,417.00
		27,84,192.00	48,58,755.00	47,71,530.00	28,71,417.00



ASHA BHAVAN CENTRE
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	IndusInd Bank	SUB FCRA	100070999528		5,735.44	17,594.68
2	Kotak Mahindra Bank	ANTH. FCRA	4546094448		57,153.74	42,84,976.34
3	State Bank of India	FCRA	40099009078		13,47,539.39	3,22,569.91
					14,10,428.57	46,25,140.93



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

FCRA CONTRIBUTION

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

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To Administrative Expenses:		36,204,273.19	By Donation Received	37,434,523.10
190,516.00	Administrative Expenses	725,971.00	304,265.00	Savings Bank Interest	391,626.00
51,098.80	Bank Charges	44,423.98			
49,433.00	Office Running Expenses	74,211.00		Interest on Fixed Deposit:	
273,424.00	Power Cost	305,675.00	3,766,396.14	IndusInd Bank	2,038,904.82
6,975.00	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	-			
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	-			
-	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:				
15,925.00	Publicity Expenses	10,850.00			
-	Awareness Camp	310,184.00			
8,677.00	Parents Training Programme	-			
	Rent, Tax & Insurance:				
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	-			
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			
-	Goat Farming	177,581.00			
	Salary, Honorarium & Other Compensation:				
8,305,272.00	Honorarium	6,134,122.00			
1,000.00	Staff Incentive	-			
-	Salary	291,445.00			
	Education & Training Expenses:				
141,409.00	Auspicious & Celebration Day Pro	133,335.00			
101,404.00	School Running Expenses	87,353.00			
10,619.00	Annual Sports & Cultural Program	97,436.00			
-	Bicycle - Supplementary Educatio	5,570.00			
-	Learning Materials	92,970.00			
-	Fees & Subscription	3,500.00			
35,000.00	Photography & Documentation	8,500.00			
2,683.00	Raw Materials	1,587.00			
239,000.00	School Books	-			
34,085.00	Student Assessment	25,211.00			
55,490.00	Games & Sports	31,375.00			
-	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 Expenses:				
167,863.00	Clothing & Bedding Expenses	209,091.00			
255,002.00	Emergency Relief for COVID-19	-			
-	Livelihood Support	10,524.00			
32,922.00	Medical Support	-			
50,949.00	Medicine & General Medical Cons	696,869.00			
11,299.00	Hygiene & Sanitation Expenses	111,779.00			
609,191.00	Food & Nourishment	854,935.00			
-	Physiotherapy Equipment & TLM	20,000.00			
-	Nutrition Support	717,046.00			
-	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	-	" Excess of Expenditure over Incom	-
40,274,934.33		39,865,053.93	40,274,934.33		39,865,053.92

0.00

As per our separate report on 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

Sukeshi Barui
Secretary
Asha Bhavan Centre

Ambika Saw
Treasurer
Asha Bhavan Centre

Shyama Manna
President
Asha Bhavan Centre

FCRA CONTRIBUTION

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

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
30,180.00	To Opening Cash & Bank Balance:			By Administrative Expenses:	
	Cash-in-Hand	46,711.00	190,516.00	Administrative Expenses	725,971.00
6,725,717.10	Cash-at-Bank	1,410,428.57	51,098.80	Bank Charges	44,423.98
	[As per Schedule - B]		49,433.00	Office Running Expenses	74,211.00
36,204,273.19	" Donation Received	37,434,523.10	273,424.00	Power Cost	305,675.00
304,265.00	" Savings Bank Interest	391,626.00	6,975.00	Centre Running Expenses	231,368.00
	Interest on Fixed Deposit:			Books & Periodicals	
3,766,396.14	IndusInd Bank	2,038,904.82	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	
16,422,814.76	Maturity of Fixed Deposit:		12,670.00	Motor Cycle Running Expenses	47,867.00
	IndusInd Bank	46,415,599.04	27.00	Miscellaneous Expenses	1,449.00
			50,136.00	Loss on Sale of X-ray Machine	
475,042.00	Recovery of TDS	424,516.00	108,407.00	Telephone, Mobile & Fax	38,957.00
			183,933.00	Travelling & Conveyance	175,761.00
8,360.00	Recovery of Profession Tax	11,380.00			
85,136.00	Sale of X-ray Machine		15,925.00	Meeting, Seminar & Awareness Camp:	
	Recovery of Loans & Advances	2,834,473.00	8,677.00	Publicity Expenses	10,850.00
				Awareness Camp	310,184.00
				Parents Training Programme	
			3,220.00	Rent, Tax & Insurance:	
			356,000.00	Tax for Land & Building	106,810.00
				Insurance & Tax of Car	143,094.00
			86,824.00	Project & Social Activities:	
				Relief & Rehabilitation Support	
			297,161.00	Repair, Maintenance & Running Expenses:	
			5,376,679.00	Repair & Maintenance - E & E Equip	151,458.00
			147,376.00	Repair & Maintenance - Building	2,299,143.00
			1,043,489.00	Repair & Maintenance - Vehicles	458,291.00
			25,030.00	Repair & Maintenance	285,722.00
				Repair & Maintenance of CRC	6,800.00
				Centre Repair & Maintenance	280,000.00
			404,397.00	Gardening & Farming Expenses:	
				Gardening & Animal Husbandry	357,318.00
				Goat Farming	177,581.00
			8,095,231.00	Salary, Honorarium & Other Compensation:	
			1,000.00	Honorarium	6,134,122.00
				Staff Incentive	-
				Salary	291,445.00
			141,409.00	Education & Training Expenses:	
			101,404.00	Auspicious & Celebration Day Progr	133,335.00
			10,619.00	School Running Expenses	87,353.00
				Annual Sports & Cultural Programn	97,436.00
				Bicycle - Supplementary Education	5,570.00
				Learning Materials	92,970.00
				Fees & Subscription	3,500.00
			35,000.00	Photography & Documentation	8,500.00
			2,683.00	Raw Materials	1,587.00
			239,000.00	School Books	
			34,085.00	Student Assessment	25,211.00
			55,490.00	Games & Sports	31,375.00
				Exposure Visit	14,820.00
				Talent Search Examination	7,131.00
			11,260.00	Teaching Learning Materials	162,550.00



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
			167,863.00	Food, Medicine & Shelter Expenses:	
			255,002.00	Clothing & Bedding Expenses	209,091.00
				Emergency Relief for COVID-19	
			32,922.00	Livelihood Support	10,524.00
			50,949.00	Medical Support	
			11,299.00	Medicine & General Medical Consumables	696,869.00
			609,191.00	Hygiene & Sanitation Expenses	111,779.00
				Food & Nourishment	854,935.00
				Physiotherapy Equipment & TLM	20,000.00
				Nutrition Support	717,046.00
				Support for Aids & Appliances	386,270.00
			63,323.00	Utensils	17,397.00
				Fixed Assets:	
			17,763,997.00	Land & Building	10,135,399.00
			447,094.00	Electrical & Electronic Equipments	117,398.00
			53,541.00	Computer & CCTV	68,100.00
			247,775.00	Furniture & Fixture	230,720.00
			28,025.00	Tools & Machinery	6,000.00
			3,695,324.00	Motor Car	132,000.00
				Multipurpose Court	400,679.00
				Physiotherapy Equipments	8,500.00
				Tubewell	251,812.00
				Other Payments:	
			8,380.00	Professional Tax	10,290.00
			442,853.00	TDS Payment	406,117.00
			58,410.00	Outstanding Audit Fees	58,410.00
			4,566.00	Outstanding Liabilities for Expenses	207,541.00
			7,408,746.10	Fixed Deposit	31,673,317.62
			1,490,538.00	Loans & Advance	4,858,755.00
			11,098,311.72	Transferred to Other Unit	20,445,733.00
			412,555.00	TDS Receivable	204,140.00
				Closing Cash & Bank Balance:	
			46,711.00	Cash-in-Hand	70,683.00
			1,410,428.57	Cash-at-Bank	4,625,140.93
				[As per Schedule - B]	
64,022,184.19		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**
Chartered Accountants
FRN: 329584E



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

Place: Kolkata
Date: 25.09.2023

Sukeshi Bhatia Secretary
Ambika Saw Treasurer
Shyama Mantra President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

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

For TARUN DE & ASSOCIATES

Chartered Accountants
FRN: 329584E



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

Place: Kolkata
Date: 25.09.2023

Sikashi Barai Secretary
Ambika Saha Treasurer
Shyama Manna President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

ASHA BHAVAN CENTRE
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	-	-	10,48,571.00	1,04,857.10	9,43,713.90
2	Furniture & Fixture	10%	3,72,079.00	10,800.00	25,000.00	4,07,879.00	39,537.90	3,68,341.10
3	Computer & CCTV Camera	40%	3,70,992.00	-	7,400.00	3,78,392.00	1,49,876.80	2,28,515.20
4	Electrical & Electronic Equipments	15%	4,84,812.00	1,89,340.00	22,450.00	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	45,557.85	2,58,161.15
6	Plant & Machinery	15%	5,68,688.00	-	-	5,68,688.00	85,303.20	4,83,384.80
7	Tools & Machinery	15%	1,53,608.00	-	1,507.00	1,55,115.00	23,154.23	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%	-	-	57,879.00	57,879.00	4,340.93	53,538.08
10	Physiotherapy Equipments	15%	33,832.00	-	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



ASHA BHAVAN CENTRE
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	-	-	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	-	-	1,63,20,000.00
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	-	-	1,50,48,589.00
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	-	-	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



ADL FCRA SUB

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

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To Administrative Expenses:		56,427.00	By Savings Bank Interest	87,925.00
48,840.00	Administrative Expenses	116,996.00			
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	-			
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			
-	Play Ground Development	67,470.00			
90.00	Miscellaneous Expenses	1,926.00			
82,268.00	Motor Cycle Running Expenses	39,289.00			
12,314.00	Postage	1,315.00			
72,000.00	Professional Fees	-			
-	Written-off of Advances	48,634.00			
66,846.00	Telephone, Mobile & Fax	69,600.00			
271,673.00	Travelling & Conveyance	430,613.00			
	Repair, Maintenance & Running Expenses:				
270,461.00	Repair & Maintenance of Vehicles	374,129.00			
422,959.00	Repair & Maintenance of E & E Eq	249,505.00			
394,489.00	Repair & Maintenance	113,663.00			
96,510.00	Repair & Maintenance of Building	1,363,693.00			
3,205.00	Repair & Maintenance of Furnitur	38,744.00			
19,663.00	Repair & Maintenance of Machine	-			
20,015.00	Repair & Maintenance of Physioth	-			
23,609.00	Accessories of Machinery & Tools	106,566.00			
2,660.00	Maintenance of Machineries	390.00			
	Rent, Tax & Insurance:				
151,531.00	Insurance & Tax for Car	118,860.00			
	Meeting, Seminar & Awareness Camp:				
47,772.00	Parents' Training Programme	29,875.00			
-	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 Compensation:				
4,708,018.00	Honorarium	5,173,556.00			
4,500.00	Stipend	8,304.00			
-	Salary (Programme)	700.00			
	Education & Training Expenses:				
134,239.00	Auspicious & Celebration Day Pro	132,045.00			
121,940.00	Exposure Visit	66,658.00			
-	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	-			
199,378.00	Raw Materials	728,046.00			
415,275.00	Raw Materials for Aids & Applian	-			
130,313.00	Raw Materials for VT	121,961.00			
50,644.00	Skill Upgradation Training	8,900.00			
600.00	Student Assessment	-			
660.00	Student Fees & Subscription	2,296.00			
51,576.00	Teaching Learning Materials	129,053.00			
2,136.00	Visibility Expenses	17,320.00			
22,910.00	VT Materials	1,700.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	Food, Medicine & Shelter Expenses:				
529,890.00	Clothing & Bedding	440,771.00			
3,541,062.00	Food & Nourishment	3,199,933.00			
2,889.00	Medical Expenses	-			
3,999.00	Medicines & General Medical Cons	270.00			
5,922.00	Mobile Orthopaedic Camp	23,148.00			
29,120.00	Physiotherapy Equipments & TLM	214.00			
794,200.00	Special Support for COVID Emergen	-			
113,321.00	Hygiene & Sanitation Expenses	283,408.00			
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	15,741,443.85
14,934,596.00		15,829,368.85	14,934,596.00		15,829,368.85

As per our separate report on 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

Sudeshi Barik *Ambika Saw* *Shyama Manna*
Secretary Treasurer President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

ASHA 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)
1,926.00	To Opening Cash & Bank Balance:			By Administrative Expenses:	
	Cash-in-Hand	27,350.00	47,340.00	Administrative Expenses	116,996.00
			208,000.00	Consultancy Fees	15,000.00
	Cash-at-Bank:		429,378.00	Car Running Expenses	441,767.00
1,305,667.52	[Kotak Mahindra Bank, A/C No: 504010179666]	115,912.52	35,385.00	Contingency Expenses	56,947.00
			62,000.00	Cost of Special Chair	
			34,219.00	Centre Running Expenses	66,270.00
56,427.00	" Savings Bank Interest	87,925.00	130,119.00	Office Running Expenses	72,772.00
			139,676.00	Power Cost	429,782.00
			-	Play Ground Development	67,470.00
			90.00	Miscellaneous Expenses	1,926.00
15,048,589.00	" Transferred from FCRA[2021-22]		82,268.00	Motor Cycle Running Expenses	39,289.00
	" Transferred from FCRA[2022-23]	18,492,973.00	12,314.00	Postage	1,315.00
			72,000.00	Professional Fees	
			66,846.00	Telephone, Mobile & Fax	69,600.00
95,000.00	" Loans & Advance Recovered	62,600.00	271,673.00	" Travelling & Conveyance	406,213.00
19,940.00	" Recovery of Professional Tax	19,100.00			
343,247.00	Recovery of TDS	367,345.00	270,461.00	Repair, Maintenance & Running Expenses:	
			422,959.00	Repair & Maintenance of Vehicles	374,129.00
			394,489.00	Repair & Maintenance of E & E Equipm	249,505.00
			96,510.00	Repair & Maintenance	113,663.00
			3,205.00	Repair & Maintenance of Building	1,363,693.00
			19,663.00	Repair & Maintenance of Furniture & V	38,744.00
			20,015.00	Repair & Maintenance of Machineries	
			23,609.00	Repair & Maintenance of Physiotherapy Equipments	
			2,660.00	Accessories of Machinery & Tools	106,566.00
				Maintenance of Machineries	390.00
			151,531.00	Rent, Tax & Insurance:	
				Insurance & Tax for Car	118,860.00
			47,772.00	Meeting, Seminar & Awareness Camp:	
				Parents' Training Programme	29,875.00
			46,394.00	Casting & Distribution Camp	12,030.00
				Awareness Camp	83,300.00
			165,249.00	Gardening & Farming Expenses:	
				Gardening & Animal Husbandry	223,392.00
				Salary, Honorarium & Other Compensation:	
			4,708,018.00	Honorarium	5,173,556.00
			4,500.00	Stipend	8,304.00
				Salary (Programme)	700.00
			134,239.00	Education & Training Expenses:	
			121,940.00	Auspicious & Celebration Day Program	132,045.00
			-	Exposure Visit	66,658.00
			11,528.00	Exposure Programme	24,791.00
			44,770.00	Learning Materials	2,078.00
			15,500.00	Games & Sports	32,520.00
			199,378.00	Photography & Documentation	
			415,275.00	Raw Materials	728,046.00
			130,313.00	Raw Materials for Aids & Appliances	
			50,644.00	Raw Materials for VT	121,961.00
			600.00	Skill Upgradation Training	8,900.00
			660.00	Student Assessment	
			51,576.00	Student Fees & Subscription	2,296.00
			2,136.00	Teaching Learning Materials	129,053.00
			22,910.00	Visibility Expenses	17,320.00
				VT Materials	1,700.00



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
			529,890.00	Food, Medicine & Shelter Expenses:	
			3,541,062.00	Clothing & Bedding	440,771.00
			2,889.00	Food & Nourishment	3,150,184.00
			3,999.00	Medical Expenses	
			5,922.00	Medicines & General Medical Consuma	270.00
			29,120.00	Mobile Orthopaedic Camp	23,148.00
			794,200.00	Physiotherapy Equipments & TLM	214.00
			113,321.00	Special Support for COVID Emergency	
			151,517.00	Hygiene & Sanitation Expenses	283,408.00
				Utensils	88,609.00
				Fixed Assets:	
			382,500.00	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	-
			175,230.00	Outstanding Audit Fees	175,230.00
			312,573.00	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**
Chartered Accountants
FRN: 329584E



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

Place: Kolkata
Date: 25.09.2023

Sukeshi Barai *Ambika Saw* *Shyama Manna*
Secretary Treasurer President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

ASHA BHAVAN CENTRE

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)
-210,454.00	GENERAL FUND:			FIXED ASSETS	134,042.10
-1,549,501.00	Balance as per Last Year	-1,759,955.00	175,576.00	[As per Schedule - A]	
	Less: Excess of Expenditure over Income	-1,717,405.90			
		-3,477,360.90		CURRENT ASSETS	
	CURRENT LIABILITIES:			Loans & Advance to Staff	5,975.00
653,284.59	Transferred from FCRA[2020-21]	653,284.59		Cash & Bank Balance:	
1,321,079.00	Transferred from FCRA[2021-22]	1,321,079.00		Cash-in-hand	8,761.00
-	Transferred from FCRA[2022-23]	1,952,760.00		Cash-at-Bank	
5,000.00	Audit Fees		3,855.00	[IndusInd Bank, A/C No: 10013381066]	301,604.59
310.00	Profession Tax	620.00			
390	TDS Payable	-	40,677.59		
220,108.59		450,382.69	220,108.59		450,382.69

As per our separate report on 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

Sukeshi Baroi
 Secretary
 Asha Bhavan Centre

Ambika Saw
 Treasurer
 Asha Bhavan Centre

Shyama Manna
 President
 Asha Bhavan Centre

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	-	-	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	-	-	37,785.00	5,667.75	32,117.25
5	Printer	40%	31,006.00	-	-	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



ASHA BHAVAN CENTRE
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 Expenses:		18,571.00	By Savings Bank Interest	19,201.00
96,000.00	Administrative Expenses	105,076.00			
22,200.00	Travelling & Conveyance	65,664.00			
18,290.00	Teaching Learning Materials	-			
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	-			
37,630.00	Depreciation on Fixed Assets	41,533.90			
			1,549,501.00	" Excess of Expenditure over Income	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
For **TARUN DE & ASSOCIATES**
Chartered Accountants
FRN: 329584E



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

Place: Kolkata
Date: 25.09.2023

Subrata Bose Secretary
Ambika Saw Treasurer
Shyama Manna President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

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)
4,006.00	To Opening Cash & Bank Balance: Cash-in-Hand	3,855.00	96,000.00	By Revenue Expenses: Administrative Expenses	105,076.00
			18,218.00	Travelling & Conveyance	65,664.00
405,697.59	Cash-at-Bank: [IndusInd Bank, A/C No: 100133810665]	40,677.59	18,290.00	Teaching Learning Materials	-
			39,000.00	Teaching Manual	-
			1,262,837.00	Honorarium	1,454,933.00
18,571.00	" Savings Bank Interest	19,201.00	7,299.00	Communication Expenses	27,896.00
1,279,079.00	" Transferred from FCRA[2021-22]	-	62,385.00	Awareness Camp	41,504.00
	" 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	
			52,074.00	Computer	
			17,000.00	Furniture & Fixture	
				Other Payments:	
			3,280.00	Professional Tax	3,410.00
			80,000.00	Advance to Staff & Others	5,975.00
			22,252.00	Liabilities for Expenses	
				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: 100133810665]	301,604.59
1,828,862.59		2,020,213.59	1,828,862.59		2,020,213.59

As per our separate report on 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

Sukeshi Bapui **Anubike Sahu** **Shyama Manna**
Secretary **Treasurer** **President**
Asha Bhavan Centre **Asha Bhavan Centre** **Asha Bhavan Centre**

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

CONSOLIDATED LOCAL CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2023

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 IAD Scheme [Amount(Rs)]	Open Shelter (Kathila) [Amount(Rs)]	Swawlamben [Amount(Rs)]	TOTAL Amount (Rs)]
75,285,509.32	LIABILITIES: GENERAL FUND	L-1	59,692,774.29	4,205,816.88	2,620,790.14	-4,065,300.20	-113,597.65	27,772.40	14,914,968.19	460,028.90	-754,617.90	117,789.00	77,106,424.05
16,831,455.89	CURRENT LIABILITIES: Transferred from Other Proj	L-2	6,483,032.89	1,197,972.00	2,000,000.00	6,139,998.00	1,088,092.00	16,341.00	658,772.00	-	600,100.00	-	18,184,327.89
140,445.00	Outstanding Liabilities	L-3	20,000.00	496,135.00	-	-	53,587.00	-	-	-	493,608.00	-	1,063,330.00
3,420.00	Professional Tax	L-4	310.00	4,880.00	1,570.00	1,300.00	440.00	-	330.00	-	-	-	9,310.00
42,719.00	TDS Payable	L-5	16,909.00	49,351.00	6,954.00	3,425.00	4,155.00	-	240.00	-	-	-	81,034.00
-	Security Deposit	L-6	260,000.00	-	-	-	-	-	-	-	-	-	260,000.00
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	96,704,425.94
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	-	4,128,597.15	460,000.90	326,516.10	116,025.00	20,533,093.95
47,058,354.43	CURRENT ASSETS, LOANS & ADVANCES: Fixed Deposit	L-8	36,467,735.20	-	-	-	-	-	10,501,872.00	-	-	-	46,969,607.20
89,780.00	Security Deposit	L-9	89,780.00	-	-	-	-	-	-	-	-	-	89,780.00
1,237,439.74	TDS Receivable	L-10	1,469,326.74	-	-	2,939.00	-	-	43,802.00	-	-	-	1,516,067.74
10,345,240.00	Transferred to Other Project	L-11	11,600,934.00	3,178.00	-	-	94,000.00	-	-	-	-	-	11,698,112.00
2,314,682.00	Loans & Advances	L-12	2,653,652.00	10,030.00	-	-	1,000.00	-	188,800.00	-	5,400.00	-	2,888,882.00
145,547.00	Cash & Bank Balance: Cash-in-hand	L-13	84,871.00	11,159.00	17,398.00	6,157.00	22,172.00	12,629.00	4,982.00	-	6,263.00	-	165,631.00
14,710,289.54	Cash-at-Bank	L-14	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	1,784.00	12,843,252.05
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	96,704,425.94

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

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: 25061941BQXFJK8124

Sukeshi Barui
SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

Ambike Saw
AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna
SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata
Date: 25.09.2023

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

CONSOLIDATED LOCAL CONTRIBUTION

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

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)]	MF LAD Scheme [Amount(Rs)]	Open Shelter (Kathila) [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
	INCOME:												
8,978,493.00	Donation Received		630,997.00						1,128,593.28				2,015,590.28
22,175,904.00	Govt. Grants Received			18,662,928.00	5,853,992.00	1,651,038.00	1,296,000.00	256,000.00		500,000.00		259,157.78	28,183,115.78
5,426.75	Other Grants Received				5,453.24								5,453.24
4,444,089.00	Admission & Other Fees		7,686,678.00										7,686,678.00
140,650.00	Subscription Received		184,503.00										184,503.00
811,653.00	Savings Bank Interest		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	707,484.22
2,104,660.00	Organisation Contribution											557.00	557.00
	Interest on Fixed Deposit:												
2,282,786.28	Industrial Bank		2,231,856.99										2,231,856.99
484,782.00	Union Bank of India								462,587.00				462,587.00
54,481.00	Kotak Mahindra Bank		51,582.00										51,582.00
-	Interest on SBI Mutual Fund		27,180.59						13,500.00				40,680.59
	Other Income:												
-	House Rent Received		65,000.00										65,000.00
65,709.00	Interest on IT Refund												
61.00	Miscellaneous Income		1.37										1.37
52,790.00	Sale of V.T. Materials		58,911.00									958.00	59,911.00
-	Insurance Claim Received		59,500.00										59,500.00
9,984.00	Received against Examination Expenses												9,984.00
-	Received against Aids & Appliances		170,950.00										170,950.00
-	Received against Special Olympics		36,020.00										36,020.00
-	Sale of Hook		2,000.00										2,000.00
-	Sale of Generator		35,000.00										35,000.00
16,407.00	Profit on Sale of Motor Car												16,407.00
-	Refund of Travelling Allowance		17,043.00										17,043.00
41,627,876.03			11,439,833.95	18,872,628.00	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
	EXPENDITURE:												
242,000.00	Administrative Expenses:		208,000.00								15,032.00		223,032.00
2,025.00	Administrative Expenses		25.00										25.00
2,247.90	Annual Return Filing Fees		689.80	23.60			354.00	23.60	1,082.19	70.22		752.78	2,996.19
1,660.00	Bank Charges												
833,952.00	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	1,137,556.00
-	Contingency Expenses												
-	Consultancy Charges								20,000.00				20,000.00
-	Centre Running Expenses		1,000.00										1,000.00
33,287.00	Office Running Expenses		5,038.00				15,760.00						16,798.00
348,424.00	Power Cost		1,167,205.00	280,000.00	120,463.00		10,589.00						1,567,669.00
5,002.00	Postage		112.00						4,683.00				4,795.00
118,379.00	Printing & Stationery		40,340.00						33,794.00				74,134.00
39,000.00	Professional Fees		125,000.00										125,000.00
5,510.00	Publicity Expenses		54,751.00						4,956.00				59,707.00
6,740.00	Photography & Documentation		5,800.00				5,000.00		1,893.00				12,693.00
117,802.00	Subscription		176,500.00						500,000.00				676,500.00
10,000.00	Empanelment Fees												
347,801.00	Travelling & Conveyance		136,379.00	203,175.00	67,222.00		143,105.00	6,043.00	30,810.00				586,734.00
5,350.00	Transportation Cost		24,736.00										24,736.00
54,134.00	Telephone, Mobile & Fax						2,936.00						2,936.00
-	Loss on Maturity of FD								69,469.00				69,469.00
140,220.00	Miscellaneous Expenses		490.00	211,626.00	57,253.00					37.00	12,257.00		281,663.00



Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathia) [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 (Kathia) [Amount(Rs)]	Swawlamban [Amount(Rs)]	TOTAL Amount (Rs)]
	Meeting, Seminar & Awareness Camp:												
162,368.00	Auspicious & Celebration Day Prog		314,357.00				60,152.00						374,509.00
11,615.00	Annual Sports & Cultural Programs		109,774.00										109,774.00
-	Exposure Visit		10,500.00										10,500.00
100,492.00	Meeting Expenses						84,256.00						84,256.00
10,664.00	Parents Training Expenses						8,232.00						8,232.00
15,000.00	Translate Edit & DTP of SAFI Hand Book												-
	Repair, Maintenance & Running Expenses:												
320,927.00	Repair & Maintenance		189,903.00			65,500.00	61,531.00		29,730.00		246,000.00		592,664.00
1,110,580.00	Repair & Maintenance - Building			223,500.00	60,000.00								283,500.00
50,704.00	Repair & Maintenance - Vehicles												-
	Rent, Tax & Insurance:												
3,388.00	Tax for Land & Building		174,230.00										174,230.00
40,425.00	Insurance & Tax on Land & Building		27,147.00										27,147.00
13,787.00	Insurance & Tax of LORD's Premise		40,425.00										40,425.00
-	Lease Rent		75,000.00										75,000.00
	Salary, Honorarium & Other Compensation:												
9,750,231.00	Honorarium		3,512,402.00	4,890,860.00	1,907,903.00	1,938,950.00	686,359.00	250,000.00	96,000.00				13,282,474.00
147,852.00	Salary		125,522.00								318,000.00	36,388.00	479,910.00
-	Stipend											42,980.00	42,980.00
-	Gift & Presentation		5,000.00										5,000.00
225,000.00	Staff Incentive								130,000.00				130,000.00
	Project & Social Activities:												
130,200.00	Aids & Appliances Support		1,500.00				99,650.00						101,150.00
78,903.00	Social Support		2,600.00										10,712.00
2,104,660.00	Organisation Contribution		5,160.00						8,112.00				5,160.00
	Education & Training Expenses:												
26,500.00	Affiliation Fees & Incidental Charge		69,000.00										69,000.00
43,084.00	Advance Sanitary Napkin Training		5,000.00										5,000.00
-	Annual Picnic												-
-	Approval Fees		45,000.00										45,000.00
-	Award												-
415,481.00	Educational Support		132,990.00						20,000.00				20,000.00
8,000.00	Education Materials								204,671.00				337,661.00
1,500.00	Enrolment Fees												-
857.00	Examination Expenses												-
20,850.00	Examination Fees												-
17,769.00	Raw Materials												-
9,799.00	Rehabilitation & Teaching Learning								55,383.00			25,540.00	80,923.00
69,039.00	School Running Expenses		441,706.00										441,706.00
397,513.00	School Books		939,639.00										939,639.00
11,750.00	School Uniform		171,000.00										171,000.00
-	Sports Equipments					10,000.00							10,000.00
-	Laboratory Equipments		58,817.00										58,817.00
-	Student Assessment		65,022.00										65,022.00
-	Talent Search Examination		17,609.00										17,609.00
-	Teaching Learning Materials		43,443.00			60,000.00	24,378.00						127,821.00
24,000.00	Training Fees												-
33,000.00	VT Materials												-
	Gardening & Farming Expenses:												
	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
	Milk Can								26,600.00				26,600.00
	Animal Husbandry								744,000.00				744,000.00



Previous Year [Amount[Rs]]	Particulars	Note No.	LOCAL Contribution [Amount[Rs]]	ICPS (Kathila) [Amount[Rs]]	ICPS (Keerdanga) [Amount[Rs]]	DDRS [Amount[Rs]]	National Trust [Amount[Rs]]	CFI [Amount[Rs]]	Sadhana [Amount[Rs]]	MP LAD Scheme [Amount[Rs]]	Open Shelter(Kathila [Amount[Rs]]	Swawlamban [Amount[Rs]]	TOTAL Amount [Rs]]
	Food, Medicine & Other Shelter Expenses:												
157,780.00	Clothing & Bedding Expenses			131,470.00	40,000.00		57,200.00						228,670.00
1,341,000.00	Emergency Relief for COVID-19												
13,147,101.00	Medical Support		42,744.00	10,591,542.00	3,050,199.00				80,192.00				13,764,677.00
35,500.00	Oxygen Support for Kids												
41,600.00	Nutrition Support		10,672.00										10,672.00
144,450.00	Food Expenses												
24,523.00	Centre Cleaning & Hygiene Expenses						19,350.00						19,350.00
	Therapeutic Materials						152,456.00						152,456.00
	Utensils								1,900.00				1,900.00
58,410.00	Audit Fees for 2022-23		20,000.00										20,000.00
1,395,539.00	Depreciation on Fixed Assets		560,631.80	566,841.80	214,145.25	33,894.20	56,464.65		375,309.85	40,000.10	29,751.90	20,475.00	1,897,514.55
8,178,528.83	Excess of Income over Expenditure		2,272,527.35	1,233,587.60	300,298.99			2,274.40		460,028.90		117,789.00	4,386,506.24
-566,027.70	(Excess of Expenditure over Income)					-622,683.20	-222,665.65		-965,624.76		-754,117.00		-2,565,591.51
41,627,876.03			11,439,833.95	18,872,825.00	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.

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: 23061941BGXFKJ8124

Place: Kolkata
Date: 25.09.2023

Sukeshi Barui
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

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

Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keorasanga) [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)]	Swamibhan [Amount(Rs)]	TOTAL Amount (Rs)]
	RECEIPTS:												
	Opening Cash & Bank Balance:												
221,701.00	Cash-in-Hand		65,294.00	5,308.00	37,910.00	4,422.00	29,984.00	2,629.00	-				145,547.00
15,017,647.34	Cash-at-Bank [As per Schedule - F]		8,111,018.61	561,321.78	2,564,809.15	2,665,361.00	768,569.00	39,210.00	-				14,710,289.54
8,978,493.00	Donation Received		630,997.00										2,015,590.28
22,175,904.00	Govt. Grants Received			18,662,928.00	5,853,992.00	1,651,038.00	1,256,000.00	256,000.00	1,128,593.28	500,000.00		259,157.78	28,183,115.78
5,426.75	Other Grants Received				5,453.24								5,453.24
4,444,089.00	Admission & Other Fees		7,686,678.00										7,686,678.00
140,650.00	Subscription Received		184,503.00										184,503.00
811,653.00	Savings Bank Interest		182,511.00	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	707,484.22
2,104,660.00	Organisation Contribution											557.00	557.00
	Interest on Fixed Deposit:												
2,282,786.28	IndusInd Bank		2,231,856.99										2,231,856.99
484,782.00	Union Bank of India								462,587.00				462,587.00
54,481.00	Kotak Mahindra Bank		51,582.00										51,582.00
-	Interest on SBI Mutual Fund		27,180.59						13,500.00				40,680.59
	Other Incomes:												
-	House Rent Received		65,000.00										65,000.00
65,709.00	Interest on IT Refund												-
61.00	Miscellaneous Income		1.37										959.37
52,790.00	Sale of V.T. Materials		58,911.00									958.00	58,911.00
-	Insurance Claim Received		59,500.00										59,500.00
9,984.00	Received against Examination Expenses				170,950.00								170,950.00
-	Received against Aids & Appliances				36,020.00								36,020.00
-	Received against Special Olympics				2,000.00								2,000.00
-	Sale of Book				35,000.00								35,000.00
-	Sale of Generator												35,000.00
16,407.00	Profit on Sale of Motor Car												17,043.00
-	Refund of Travelling Allowance		17,043.00										17,043.00
	Other Collections:												
68,593.00	Sale of Motor Car												-
821,321.00	Income-Tax Refund												-
-	Security Deposit from Eastern		260,000.00										260,000.00
2,976.00	Outstanding Liabilities for Expenses												-
	Recovery of Advance & Others:												
988,000.00	Others		75,000.00	80,000.00			169,000.00		1,255,871.00				1,579,871.00
65,938.00	Recovery of TDS		25,300.00	128,388.00	15,765.00	4,469.00	4,155.00		36,330.00				214,607.00
40,080.00	Recovery of Profession Tax		3,410.00	22,480.00	10,200.00	7,800.00	2,640.00		460.00		960.00		47,950.00
	Maturity of Fixed Deposit:												
55,159,238.34	IndusInd Bank		3,699,857.79										3,699,857.79
16,994,380.00	Union Bank of India								10,591,025.81				10,591,025.81
837,892.45	Kotak Mahindra Bank												-
-	SBI Mutual Fund		792,000.00										792,000.00



Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Kooradanga) [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)]	Swamisan [Amount(Rs)]	TOTAL Amount [Rs]
2,000.00	Transferred from Other Projects:												
-	Transferred from CIF												-
-	Transferred from Local Contribution												-
113,475.00	Transferred from Sadhana		1,000.00						16,540,364.95		600,100.00		17,140,464.95
2,939.00	Transferred from ADL												1,000.00
869,533.00	Transferred from DDRS												-
3,178.00	Transferred from FCRA												-
-	Transferred from ICPS -Kathila												-
-	Transferred to Sadhana:												-
-	Fixed Assets		2,375,905.00										2,375,905.00
-	Fixed Deposit		10,643,797.81										10,643,797.81
-	SBI Mutual Fund		125,000.00										125,000.00
132,836,768.16			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
	PAYMENTS:												
	Administrative Expenses:												
232,000.00	Administrative Expenses		208,000.00								7,071.00		215,071.00
2,025.00	Annual Return filing Fees		25.00										25.00
2,247.90	Bank Charges		689.80	23.60			354.00	23.60	1,082.19	70.22		752.78	2,996.19
1,660.00	Books & Periodicals												-
833,952.00	Contingency Expenses		4,446.00	508,866.00	172,205.00	239,048.00	23,105.00		6,360.00		36,692.00	17,192.00	1,008,004.00
-	Consultancy Charges								20,000.00				20,000.00
-	Centre Running Expenses		1,000.00				15,760.00						16,760.00
33,287.00	Office Running Expenses		5,038.00				10,589.00						15,627.00
348,424.00	Power Cost		1,167,206.00	280,000.00	120,463.00								1,567,669.00
5,002.00	Postage		112.00						4,683.00				4,795.00
118,379.00	Printing & Stationery		40,340.00						33,794.00				74,134.00
39,000.00	Professional Fees		125,000.00										125,000.00
5,510.00	Publicity Expenses		54,751.00						4,956.00				59,707.00
6,740.00	Photography & Documentation		5,800.00				5,000.00		1,893.00				12,693.00
117,802.00	Subscription		176,500.00						500,000.00				676,500.00
10,000.00	Empanelment Fees												-
291,251.00	Travelling & Conveyance		136,379.00	203,175.00			90,105.00	6,043.00	30,810.00				466,512.00
61,900.00	Transportation Cost				67,222.00								67,222.00
54,134.00	Telephone, Mobile & Fax		24,736.00				2,936.00						27,672.00
-	Loss on Maturity of FD												69,469.00
140,220.00	Miscellaneous Expenses		490.00	211,626.00	57,253.00				69,469.00		37.00	12,257.00	281,663.00
	Meeting, Seminar & Awareness Camp:												
162,368.00	Auspicious & Celebration Day Prog		314,357.00				60,152.00						374,509.00
11,615.00	Annual Sports & Cultural Program		109,774.00										109,774.00
-	Exposure Visit		10,500.00										10,500.00
67,340.00	Meeting Expenses						84,256.00						84,256.00
10,664.00	Parents Training Expenses						8,232.00						8,232.00
15,000.00	Translate Edit & DTP of SAFI Hand Book												-
	Repair, Maintenance & Running Expenses:												
320,927.00	Repair & Maintenance		189,903.00			65,500.00	61,531.00		29,730.00		48,873.00		395,537.00
1,110,580.00	Repair & Maintenance - Building			223,500.00	60,000.00								283,500.00
80,704.00	Repair & Maintenance - Vehicles												-
	Rent, Tax & Insurance:												
3,388.00	Tax for Land & Building		174,230.00										174,230.00
40,425.00	Insurance & Tax on Land & Buildin		27,147.00										27,147.00
13,787.00	Insurance & Tax on LORD's premis		40,425.00										40,425.00
-	Lease Rent		75,000.00										75,000.00



Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Kecerdanga) [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)]
9,741,183.00	Salary, Honorarium & Other Compensation:												
	Honorarium		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				12,817,372.00
147,852.00	Salary		128,522.00								318,000.00	36,388.00	479,910.00
-	Stipend											42,980.00	42,980.00
-	Gift & Presentation		5,000.00										5,000.00
225,000.00	Staff Incentive								130,000.00				130,000.00
	Project & Social Activities:												
130,200.00	Aids & Appliances Support		1,500.00				99,650.00						101,150.00
78,903.00	Social Support		2,600.00						8,112.00				10,712.00
2,104,660.00	Organisation Contribution		5,160.00										5,160.00
	Education & Training Expenses:												
26,500.00	Affiliation Fees & Incidental Charge		69,000.00										69,000.00
-	Advance Sanitary Napkin Training		5,000.00										5,000.00
43,084.00	Annual Picnic												
-	Award								20,000.00				20,000.00
-	Approval Fees		45,000.00										45,000.00
415,481.00	Educational Support		132,990.00						204,671.00				337,661.00
8,000.00	Education Materials												
1,500.00	Enrolment Fees												
857.00	Examination Expenses												
20,850.00	Examination Fees												
17,769.00	Raw Materials												
69,039.00	School Running Expenses		441,706.00						55,383.00			25,540.00	80,923.00
397,513.00	School Books		939,639.00										441,706.00
11,750.00	School Uniform		171,000.00										939,639.00
9,799.00	Rehabilitation & Teaching Learning												171,000.00
-	Sports Equipments					10,000.00							10,000.00
-	Laboratory Equipments		58,817.00										58,817.00
-	Student Assessment		65,022.00										65,022.00
-	Talent Search Examination		17,609.00										17,609.00
-	Teaching Learning Materials		43,443.00										
24,000.00	Training Fees					60,000.00	24,378.00						127,821.00
33,000.00	VT Materials												
	Gardening & Farming Expenses:												
-	Cow Feed Expenses												27,132.00
-	Cow Mat Expenses												127,632.00
-	Cow Food												45,100.00
-	Milk Can												26,600.00
-	Animal Husbandry								744,000.00				744,000.00
	Food, Medicine & Other Shelter Expenses:												
157,780.00	Clothing & Bedding Expenses			131,470.00	40,000.00		57,200.00						228,670.00
1,341,000.00	Emergency Relief for COVID-19												
13,117,688.00	Medical Support		42,744.00	10,591,542.00	3,050,199.00				80,192.00				13,764,677.00
35,500.00	Oxygen Support for Kids												
-	Centre Cleaning & Hygiene Expenses						19,350.00						19,350.00
144,450.00	Food Expenses												
24,523.00	Therapeutic Materials						152,456.00						152,456.00
-	Utensils								1,900.00				1,900.00
41,600.00	Nutrition Support		10,672.00										10,672.00



Previous Year [Amount(Rs)]	Particulars	Note No.	LOCAL Contribution [Amount(Rs)]	ICPS (Kathila) [Amount(Rs)]	ICPS (Keoradanga) [Amount(Rs)]	DDRE [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)]
1,483,258.00	Fixed Assets:												
418,900.00	Land & Building								4,354,357.00				4,354,357.00
680,000.00	Electrical & Electronic Equipments		12,000.00	570,999.00									582,999.00
405,000.00	Wheel Chair												
2,700,000.00	Computer & CCTV Camera			119,700.00		115,864.00	48,500.00				72,400.00		356,464.00
50,000.00	Furniture & Fixture		355,426.00	939,000.00			92,040.00				71,468.00		1,457,934.00
-	Equipments for Kitchen & Utensils										12,400.00		12,400.00
-	Biometric Machine					7,316.00							7,316.00
-	Building - Vocational Training Centre									500,001.00			500,001.00
-	Physiotherapy Equipments					98,700.00							98,700.00
-	Mobile Phone										9,999.00		9,999.00
-	Tools & Machinery		16,350.00						140,550.00			11,500.00	177,400.00
-	Multipurpose Court		475,726.00										475,726.00
-	Sewing Machine											125,000.00	125,000.00
-	Wooden Stage		56,000.00										56,000.00
40,190.00	Other Payments:												
40,517.00	Professional Tax		3,450.00	19,060.00	9,480.00	7,150.00	2,310.00		130.00		480.00		42,060.00
77,846.00	TDS Payment			87,004.00	8,811.00	3,437.00	1,649.00		36,090.00				176,292.00
77,971.00	Outstanding Audit Fees												58,410.00
5,271,356.28	Outstanding Liabilities for Expense			25,563.00	12,898.00								81,448.00
71,604,311.44	Transferred to FCRA						32,987.00						
375,000.00	Fixed Deposit		4,070,036.37						18,667,897.81				22,737,934.18
992,500.00	SBI Mutual Fund		600,000.00						2,425,000.00				3,025,000.00
12,000.00	Loans & Advance		455,000.00	80,000.00			169,000.00		1,444,671.00		5,400.00		2,154,071.00
-	Transferred to Other Project		1,259,872.00						1,000.00				1,260,872.00
-	Transferred to Sadhana		15,880,592.95										15,880,592.95
1,272,269.00	TDS Receivable		234,826.00						43,802.00				278,628.00
145,547.00	Closing Cash & Bank Balance:												
14,710,289.54	Cash-in-Hand		84,871.00	11,159.00	17,398.00	6,157.00	22,172.00	12,629.00	4,982.00		6,263.00		165,631.00
-	Cash-at-Bank												
-	[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	705,257.04	28.00	1,391.00	1,764.00	12,843,252.05
132,836,768.16			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 & Payments Account of Local Contribution

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: 23061941BGXFK8124



Sukeshi Barui
SUKESHI BARUI
SECRETARY
ASHA BHAVAN CENTRE

Ambika Saw
AMBIKA SAW
TREASURER
ASHA BHAVAN CENTRE

Shyama Manna
SHYAMA MANNA
PRESIDENT
ASHA BHAVAN CENTRE

Place: Kolkata
Date: 25.09.2023

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)
65,709,793.31	GENERAL FUND:			10,678,901.00	FIXED ASSETS	A	8,657,866.20
7,591,046.58	Balance as per Last Account		73,300,839.89				
	Add: Excess of Income over Expenditure		2,272,527.35				
			75,573,367.24				
	Less: Transferred to Sadhana		15,880,592.95				
			59,692,774.29	1,234,500.74	CURRENT ASSETS		
6,483,052.89	CURRENT LIABILITIES:			10,342,062.00	TDS Receivable		1,469,326.74
350.00	Transferred from Other Projects	G	6,483,052.89	47,058,354.43	Transferred to Other Projects	B	11,600,934.00
30,910.00	Profession Tax		310.00	2,303,652.00	Fixed Deposit	C	36,467,735.20
58,410.00	TDS Payable		16,909.00	89,780.00	Loans & Advances	D	2,683,652.00
10,000.00	Outstanding Audit Fees		20,000.00		Security Deposit	E	89,780.00
	Outstanding Liabilities for Expenses						
	Security Deposit from						
	- Eastern Financiers Limited		260,000.00	65,294.00	Cash & Bank Balance:	F	
					Cash-in-hand		84,871.00
				8,111,018.61	Cash-at-Bank		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
For **TARUN DE & ASSOCIATES**
Chartered Accountants
FRN: 329584E



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

Sukeshi Barui *Ambika Saw* *Shyama Manna*
 Secretary Treasurer President
 Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

Place: Kolkata
Date: 25.09.2023

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	-	-		41,92,700.00		-	41,92,700.00
2	Land at Madarihat	3,28,590.00				3,28,590.00		-	3,28,590.00
3	Land at Daulatabad	3,61,730.00				3,61,730.00		-	3,61,730.00
4	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				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				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:								
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				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				1,55,995.00	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		16,350.00		1,38,000.00	15%	19,473.75	1,18,526.25
19	Physiotherapy Equipments	5,292.00				5,292.00	15%	793.80	4,498.20
20	Music Player	-	12,000.00			12,000.00	15%	1,800.00	10,200.00
21	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	-		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		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			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			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			8,69,533.00
7	Transferred from ICPS - Kathila - 2021-22	3,178.00			3,178.00
		64,83,052.89	-	-	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	-	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			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	-	6,52,772.00		6,52,772.00
		1,03,42,062.00	12,59,872.00	1,000.00	1,16,00,934.00



ASHA BHAVAN CENTRE
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				31,83,570.47	-
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		1,39,091.07	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		22,18,653.31
11	Fixed Deposit	IndusInd Bank - 19259	300842047455	20,93,478.53		1,39,082.78	13,908.00		22,18,653.31
12	Fixed Deposit	IndusInd Bank - 19259	300860712755	5,16,287.32		-		5,16,287.32	-
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		25,499.00	1,623.00		4,47,357.00
18	Fixed Deposit	Kotak Mahindra Bank	504092105075	4,63,444.45		26,083.00	3,500.00		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				20,00,000.00	-
21	Fixed Deposit	Union Bank of India - 2546	590903020000229	30,00,000.00				30,00,000.00	-
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			7,92,000.00	58,000.00
27	SBI Mutual Fund	IndusInd Bank		1,25,000.00				1,25,000.00	-
28	Accrued Interest on FD	Union Bank of India		3,79,042.69					3,79,042.69
				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



ASHA BHAVAN CENTRE
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	Ajay Kumar Jashu	40,000.00		40,000.00	-
2	Arunima Jasu	2,500.00			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	-
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	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
1	Electricity at Chandipur	10,982.00			10,982.00
2	Supply of Prosthetic Aids	36,195.00			36,195.00
3	Training Centre	42,603.00			42,603.00
		89,780.00	-	-	89,780.00



ASHA BHAVAN CENTRE
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
1	Axis Bank Ltd	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		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	-
					81,11,018.61	54,18,881.04

DETAILS OF CASH BALANCES

Sl. 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
3	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	Cash - D. Ed Spl.Ed	5,016.00	4,798.00
		65,294.00	84,871.00



LOCAL CONTRIBUTION

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

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	To Administrative Expenses:		8,592,693.00	By Donation Received	630,997.00
242,000.00	Administrative Expenses	208,000.00	4,444,089.00	Admission & Other Fees	7,686,678.00
4,810.00	Office Running Expenses	5,038.00	140,650.00	Subscription Received	184,503.00
2,347.00	Power Cost	1,167,206.00	345,438.00	Savings Bank Interest	182,611.00
-	Centre Running Expenses	1,000.00	-	Interest on Fixed Deposit:	-
105,151.00	Travelling & Conveyance	136,379.00	-	IndusInd Bank	2,231,856.99
1,660.00	Books & Periodicals	-	2,282,786.28	Union Bank of India	-
25,335.00	Contingency Expenses	4,446.00	484,782.00	Kotak Mahindra Bank	51,582.00
10,000.00	Empanelment Fees	-	54,481.00	Interest on SBI Mutual Fund	27,180.59
2,025.00	Annual Return filing Fees	25.00	-	Other Income:	-
5,510.00	Publicity Expenses	54,751.00	-	House Rent Received	65,000.00
-	Miscellaneous Expenses	490.00	-	Interest on IT Refund	-
117,802.00	Subscription	176,500.00	65,709.00	Miscellaneous Income	1.37
5,002.00	Postage	112.00	1.00	Sale of V.T. Materials	58,911.00
109,922.00	Printing & Stationery	40,340.00	52,790.00	Insurance Claim Received	59,500.00
39,000.00	Professional Fees	125,000.00	-	Received against Examination Ex	-
9,420.00	Telephone & Fax	24,736.00	9,984.00	Received against Aids & Appliance	170,950.00
1,492.70	Bank Charges	689.80	-	Received against Special Olympic	36,020.00
	Project & Social Activities:		16,407.00	Sale of Book	2,000.00
78,903.00	Social Support	2,600.00	-	Profit on Sale of Motor Car	-
2,104,660.00	Organisation Contribution	5,160.00	-	Refund of Travelling Allowance	17,043.00
38,700.00	Aids & Appliances Support	1,500.00	-	Sale of Generator	35,000.00
	Rent, Tax & Insurance:				
13,787.00	Insurance & Tax of Car	40,425.00			
40,425.00	Insurance & Tax on Land & Building	27,147.00			
3,388.00	Tax for Land & Building	174,230.00			
-	Lease Rent	75,000.00			
	Repair, Maintenance & Running Expenses:				
156,077.00	Repair & Maintenance	189,903.00			
955,580.00	Repair & Maintenance - Building	-			
50,704.00	Repair & Maintenance - Vehicle	-			
	Salary, Honorarium & Other Compensation:				
1,172,684.00	Honorarium	3,512,402.00			
147,852.00	Salary	125,522.00			
225,000.00	Staff Incentive	-			
-	Gift & Presentation	5,000.00			
	Education & Training Expenses:				
69,039.00	School Running Expenses	441,706.00			
26,500.00	Affiliation Fees & Incidental Charges	69,000.00			
-	Advance Sanitary Napkin Training	5,000.00			
43,084.00	Annual Picnic	-			
415,481.00	Educational Support	132,990.00			
8,000.00	Education Materials	-			
1,500.00	Enrolment Fees	-			
857.00	Examination Expenses	-			
20,850.00	Examination Fees	-			
6,740.00	Photography & Documentation	5,800.00			
17,769.00	Raw Materials	-			
397,513.00	School Books	939,639.00			
11,750.00	School Uniform	171,000.00			
24,000.00	Training Fees	-			
33,000.00	VT Materials	-			
-	Approval Fees	45,000.00			
-	Laboratory Equipments	58,817.00			
-	Student Assessment	65,022.00			
-	Talent Search Examination	17,609.00			
-	Teaching Learning Materials	43,443.00			



PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs)	PREVIOUS YEAR	INCOME	AMOUNT (Rs)
	Meeting, Seminar & Awareness Camp:				
162,368.00	Auspicious & Celebration Day F	314,357.00			
11,615.00	Annual Sports & Cultural Progr	109,774.00			
-	Exposure Visit	10,500.00			
	Food, Medicine & Shelter Expenses:				
3,780.00	Clothing & Bedding Expenses	-			
1,329,000.00	Emergency Relief for COVID-19	-			
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			
524,255.00	Depreciation on Fixed Assets	560,631.80			
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		11,439,833.95

As per our separate report on 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

Sukeshi Bapshi *Ambika Saw* *Shyama Manma*
Secretary Treasurer President
Asha Bhavan Centre Asha Bhavan Centre Asha Bhavan Centre

LOCAL CONTRIBUTION

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:	
123,094.00	Cash-in-Hand	65,294.00	232,000.00	Administrative Expenses	208,000.00
	Cash-at-Bank		4,810.00	Office Running Expenses	5,038.00
5,741,850.96	[As per Schedule - F]	8,111,018.61	2,347.00	Power Cost	1,167,206.00
			105,151.00	Travelling & Conveyance	136,379.00
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	4,446.00
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	25.00
			117,802.00	Subscription	176,500.00
	" Interest on Fixed Deposit:		5,002.00	Postage	112.00
2,282,786.28	IndusInd Bank	2,231,856.99	109,922.00	Printing & Stationery	40,340.00
484,782.00	Union Bank of India	-	39,000.00	Professional Fees	125,000.00
54,481.00	Kotak Mahindra Bank	51,582.00	9,420.00	Telephone, Mobile & Fax	24,736.00
-	Interest on SBI Mutual Fund	27,180.59	1,492.70	Bank Charges	689.80
			5,510.00	Publicity Expenses	54,751.00
	" Other Income:		-	Centre Running Expenses	1,000.00
-	House Rent Received	65,000.00	-	Miscellaneous Expenses	490.00
65,709.00	Interest on IT Refund				
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	27,147.00
-	Insurance Claim Received	59,500.00	3,388.00	Tax for Land & Building	174,230.00
9,984.00	Received against Examination Expenses		13,787.00	Insurance & Tax on LORD'S premises	40,425.00
-	Received against Aids & Appliances	170,950.00	-	Lease Rent	75,000.00
-	Received against Special Olympics Bh	36,020.00			
-	Sale of Book	2,000.00		" Meeting, Seminar & Awareness Camp:	
-	Sale of Generator	35,000.00	162,368.00	Auspicious & Celebration Day Progr	314,357.00
16,407.00	Profit on Sale of Motor Car		11,615.00	Annual Sports & Cultural Program	109,774.00
-	Refund of Travelling Allowance	17,043.00	-	Exposure Visit	10,500.00
	" Other Collections:			" Project & Social Activities:	
68,593.00	Sale of Motor Car			Aids & Appliances Support	1,500.00
821,321.00	Income-Tax Refund		38,700.00	Social Support	2,600.00
-	Security Deposit from Eastern	260,000.00	78,903.00	Organisation Contribution	5,160.00
2,976.00	Outstanding Liabilities for Expenses		2,104,660.00		
				" Salary, Honorarium & Other Compensation:	
	" Recovery of Advance & Others:			Honorarium	3,512,402.00
931,000.00	Others	75,000.00	1,172,684.00	Salary	125,522.00
44,061.00	Recovery of TDS	25,300.00	147,852.00	Staff Incentive	-
2,770.00	Recovery of Profession Tax	3,410.00	225,000.00	Gift & Presentation	5,000.00
			156,077.00	" Repair, Maintenance & Running Expenses:	
			955,580.00	Repair & Maintenance	189,903.00
			50,704.00	Repair & Maintenance - Building	-
				Repair & Maintenance - Vehicles	-
	" Maturity of Fixed Deposit:			" Education & Training Expenses:	
55,159,238.34	IndusInd Bank	3,699,857.79		School Running Expenses	441,706.00
16,994,380.00	Union Bank of India	-		Affiliation Fees & Incidental Charges	69,000.00
837,892.45	Kotak Mahindra Bank		69,039.00	Advance Sanitary Napkin Training	5,000.00
-	Maturity of SBI Mutual Fund	792,000.00	26,500.00	Annual Picnic	-
				Educational Support	132,990.00
	" Transferred from Other Projects:		43,084.00	Education Materials	-
0	Transferred from Sadhana	1,000.00	415,481.00	Enrolment Fees	-
2,000.00	Concern India Foundation		8,000.00	Examination Expenses	-
113,475.00	Transferred from ADL		1,500.00	Examination Fees	-
2,939.00	Transferred from DDRS		857.00	Photography & Documentation	5,800.00
869,533.00	Transferred from FCRA		20,850.00	Raw Materials	-
3,178.00	Transferred from ICPS -Kathila		6,740.00	School Books	939,639.00
			17,769.00	School Uniform	171,000.00
	" Transferred to Sadhanz:		397,513.00	Training Fees	-
-	Fixed Assets	2,375,905.00	11,750.00	VT Materials	-
-	Fixed Deposit	10,643,797.81	24,000.00	Approval Fees	45,000.00
-	SBI Mutual Fund	125,000.00	33,000.00	Laboratory Equipments	58,817.00
				Student Assessment	65,022.00
				Talent Search Examination	17,609.00
				Teaching Learning Materials	43,443.00



PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs)
				Food, Medicine & Shelter Expenses: Clothing & Bedding Expenses - Emergency Relief for COVID-19 - Medical Support 42,744.00 Oxygen Support for Kids - Nutrition Support 10,672.00	
				Fixed Assets: Land & Building - Electrical & Electronic Equipments 12,000.00 Wheel Chair - Furniture & Fixture 355,426.00 Tools & Machinery 16,350.00 Multipurpose Court 475,726.00 Wooden Stage 56,000.00	
				Other Payments: Professional Tax 3,450.00 TDS Payment 39,301.00 Outstanding Audit Fees 58,410.00 Outstanding Liabilities for Expenses 10,000.00 Transferred to FCRA - Fixed Deposit 4,070,036.37 SBI Mutual Fund 600,000.00 Loans & Advance 455,000.00 Transferred to Other Unit 1,259,872.00 Transferred to Sadhana 15,880,592.95 TDS Receivable 234,826.00	
				Closing Cash & Bank Balance: Cash-in-Hand 84,871.00 Cash-at-Bank - [As per Schedule - F] 5,418,881.04	
98,208,112.03		37,617,417.16	98,208,112.03		37,617,417.16

As per our separate report on even date attached
 For **TARUN DE & ASSOCIATES**
 Chartered Accountants
 FRN: 329584E



CA Tarun Kumar De
 Partner
 Membership No: 061941
 UDIN: 23061941BQXFJK8124

Place: Kolkata
 Date: 25.09.2023

Sudeshi Barshi Secretary
Ambika Saw Treasurer
Shyama Manna President
Aaha Bhavan Centre **Aaha Bhavan Centre** **Aaha Bhavan Centre**