

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

**AUDIT REPORT
AND
ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2020**

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



To
The Members,
ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

We have Audited the accompanying Financial Statements of Asha Bhavan Centre a charitable society registered under the West Bengal Societies Registration Act, 1961, ("The Society") comprising of Balance Sheet as at 31st March, 2020, Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

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

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



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

b. Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our Audit.

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

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

With respect to other matters to be included in the Auditor's Report, in our opinion and to the best of our information and according to the explanations given to us;



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- I. There are no pending litigations which would impact the financial position of the organization.
- II. The organization did not have any material foreseeable losses on long term contracts including derivative contracts.

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

- I. In the case of the Balance Sheet of affairs of the said organization as at 31.03.2020;
- II. In the case of the Income and Expenditure Account, of the Excess of Expenditure Over Income for the year ended on 31.03.2020 and;
- III. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2020.

DATE :03.09.2020
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.:-323590E

UDIN:- 20058340AAAAAB2508

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

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL/Ticino FCRA SUB CONTRIBUTION		COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION		TOTAL AMOUNT(RS)	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)		SCH	AMOUNT (RS)		
LIABILITIES:									
247,666,924.68		GENERAL FUND	F-1	271,864,725.86	D-1	(86,555,016.62)	L-1	60,165,302.80	245,475,012.04
96,961,290.65		CURRENT LIABILITIES	F-2	11,086,973.00	D-2	99,558,758.44	L-2	16,793,241.89	127,438,973.33
344,628,215.33				282,951,698.86		13,003,741.82		295,955,440.68	76,958,544.69
ASSETS:									
116,170,907.00		FIXED ASSETS	F-7	104,269,297.00	D-7	2,319,244.00	L-7	8,165,929.00	114,754,470.00
211,473,202.53		CURRENT ASSETS	F-3	168,932,349.41	D-3	10,658,674.00	L-3	55,448,396.39	235,039,419.80
16,984,105.80		CASH AND BANK BALANCE	F-3A	9,750,052.45	D-3A	25,823.82	L3A	13,344,219.30	23,120,095.57
344,628,215.33				282,951,698.86		13,003,741.82		295,955,440.68	76,958,544.69
									372,913,985.37

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

DATE: 03.09.2020
PLACE: KOLKATA

Sukeshi Barik
SECRETARY
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants

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



F. R. No.: 323590E

VPIN :- 2 0058340AAAAAB 2508

Shyama Manja
PRESIDENT
Asha Bhavan Centre

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2020

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL/Ticino FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
	INCOME:							
36,419,302.68		29,845,075.45		-	29,845,075.45		4,277,691.00	34,122,766.45
9,414,141.00		-		-	-		8,292,562.00	8,292,562.00
26,450.00		-		-	-		6,612.50	6,612.50
10,805,778.00		-		-	-		19,331,007.00	19,331,007.00
-		-		-	-		9,882.00	9,882.00
840,000.00		-		-	-		786,333.00	786,333.00
44,636.00		-		-	-		52,952.00	52,952.00
126,391.00		-		-	-		206,865.00	206,865.00
6,968,989.84		4,630,687.67		106,297.00	4,736,984.67		2,689,897.67	7,426,882.34
2,101,898.00		849,096.00		198,296.00	1,047,392.00		827,124.00	1,874,516.00
-		-		-	-		232,760.00	232,760.00
-		-		-	-		1,545,901.00	1,545,901.00
63,500.00		-		-	-		-	-
-		-		-	-		3,316.20	3,316.20
-		-		-	-		47,936.00	47,936.00
66,811,086.52		35,324,859.12		304,593.00	35,629,452.12		38,310,839.37	73,940,291.49
	EXPENDITURE:							
2,734,556.00	F-6	1,640,248.00	D-6	1,365,812.00	3,006,060.00	L-6	658,738.00	3,664,798.00
9,588,097.00	F-6	1,451,059.00	D-6	4,801,325.00	6,252,384.00	L-6	10,145,821.00	16,398,205.00
4,138,267.00	F-6	3,111,303.00	D-6	402,522.00	3,513,825.00	L-6	1,633,829.00	5,147,654.00
5,360,833.00	F-6	4,059,517.00	D-6	3,720,116.00	7,779,633.00	L-6	1,067,466.00	8,847,099.00
22,890,842.00	F-6	10,374,109.00	D-6	4,634,510.00	15,008,619.00	L-6	10,615,363.00	25,623,982.00
634,126.00	F-6	240,309.00	D-6	219,768.00	460,077.00	L-6	346,791.00	806,868.00
1161760.00	F-6	274,071.00	D-6	142,652.00	416,723.00	L-6	1,145,952.00	1,562,675.00
549,398.00	F-6	19,553.00	D-6	82,979.00	102,532.00	L-6	245,712.00	348,244.00
1,360,851.00	F-6	634,673.00	D-6	698,397.00	1,333,070.00	L-6	701,882.00	2,034,952.00
49.00		-		-	-		608.00	608.00
15,830.73		4,629.89		-	4,629.89		6,804.24	11,434.13
247,500.00		49,500.00		148,500.00	198,000.00		49,500.00	247,500.00
50.00		-		-	-		258.00	258.00
-		-		-	-		1,545,901.00	1,545,901.00



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PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION SCH AMOUNT (RS)	ADL/Ticino FCRA SUB CONTRIBUTION SCH AMOUNT (RS)	COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION SCH AMOUNT (RS)	TOTAL AMOUNT(RS)
9,817,615.10	DEPRECIATION					
58,499,774.83	TOTAL EXPENDITURE	F-7 8,803,136.00	D-7 278,245.00	9,081,381.00	L-7 705,594.00	9,786,975.00
		30,662,107.89	16,494,826.00	47,156,933.89	28,870,219.24	76,027,153.13
8,311,311.69	EXCESS OF INCOME OVER EXPENDITURE /	4,662,751.23			9,440,620.13	(2,086,861.64)
-	EXCESS OF EXPENDITURE OVER INCOME ()		(16,190,233.00)	(11,527,481.77)	-	
66,811,086.52	TOTAL	35,324,859.12	304,593.00	35,629,452.12	38,310,839.37	73,940,291.49

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

DATE: 03.09.2020
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

UPIN:- 2005 8340 AAAAAB2508

Sukoshi Barua
SECRETARY
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre

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

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2020

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL/Ticino FCRA SUB CONTRIBUTION		COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION		TOTAL AMOUNT(RS)
	SCH	AMOUNT (RS)	SCHEC	AMOUNT (RS)		SCHED	AMOUNT (RS)	
	RECEIPTS:							
	OPENING BALANCE :							
350,138.00								
-		100,671.00		6,711.00	107,382.00		167,814.00	275,196.00
	CASH AT BANK WITH :							
53,067.70								
1,121,537.00							54,948.70	54,948.70
247,187.93							1,715,771.00	1,715,771.00
3,677.00							979,195.81	979,195.81
208,088.00							4,092.00	4,092.00
560,944.00							205,931.00	205,931.00
3,264,067.00							326,000.00	326,000.00
15,915,578.47							2,533,469.00	2,533,469.00
14,542,085.18		321.00			321.00			321.00
606.00				1,329,105.18	1,329,105.18			1,329,105.18
-							636.00	636.00
145,506.00								
729,980.50							179,475.00	179,475.00
20,933.00							2,674,983.92	2,674,983.92
10,067.00							15,223.00	15,223.00
103,832.00							12,572.00	12,572.00
189,684.75							4,410,862.50	4,410,862.50
210,373.00							1,733,492.75	1,733,492.75
							450,657.00	450,657.00
							10,165.00	10,165.00
		37,665.00			37,665.00			37,665.00
		34,343.94			34,343.94			34,343.94
36,417,267.13								
44,636.00		29,840,445.56			29,840,445.56		4,277,691.00	34,118,136.56
9,414,141.00							52,952.00	52,952.00
26,450.00							8,292,562.00	8,292,562.00
10,799,448.00							6,612.50	6,612.50
-							20,874,834.00	20,874,834.00
126,391.00							9,882.00	9,882.00
63,500.00							206,865.00	206,865.00
2,101,898.00								
-		849,096.00		198,296.00	1,047,392.00		827,124.00	1,874,516.00
88,459.00								
1,332,458.00								
2,564.32				95,667.00	95,667.00		26,451.00	122,118.00
		1,932,119.59			1,932,119.59		162,487.16	2,094,606.75
							10,739.00	10,739.00

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PREVIOUS YEAR		FCRA CONTRIBUTION		ADL/Ticino FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
AMOUNT(RS)		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
756,000.00	HOUSE RENT RECEIVED		-		-	-		252,000.00	252,000.00
-	MATURITY OF FIXED DEPOSIT:		-		-	-		-	-
72,500,000.00	AT KOTAK MAHINDRA BANK		-		15,712,819.00	15,712,819.00		-	15,712,819.00
2,000,000.00	AT INDUSIND BANK		-		-	-		1,000,000.00	1,000,000.00
3,000,000.00	AT AXIS BANK LTD.		75,838,471.00		-	75,838,471.00		5,796,051.00	81,634,522.00
	AT UNION BANK OF INDIA		-		-	-		-	-
653,651.00	TDS RECOVERED		407,716.00		275,939.00	683,655.00		1,200,000.00	1,200,000.00
-	TDS RECEIVED (IT REFUND)		-		-	-		113,366.00	797,021.00
-	INTEREST ON TDS/IT REFUND		-		-	-		1,921,820.00	1,921,820.00
921,134.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		940,233.00		157,900.00	1,098,133.00		232,760.00	232,760.00
-	RECOVERY OF LOAN TO OTHER PROJECTS:		-		-	-		125,800.00	1,223,933.00
	CONCERN INDIA FOUNDATION		-		-	-		5,000.00	5,000.00
	ICPS (KATHILA)		-		-	-		3,000,000.00	3,000,000.00
	NATIONAL TRUST		-		-	-		411,630.00	411,630.00
	ORGANISATION CONTRIBUTION		-		-	-		1,545,901.00	1,545,901.00
	LOAN RECEIVED FROM LOCAL ACCOUNT		-		-	-		2,007,000.00	2,007,000.00
51,510.00	RECOVERY OF PROFESSION TAX		15,410.00		12,300.00	27,710.00		31,170.00	58,880.00
89,450.00	RENT RECEIVABLE RECOVERED		-		-	-		-	-
-	MISCELLANEOUS INCOMES		-		-	-		3,316.20	3,316.20
-	EXCESS PAYMENT		-		-	-		-	-
3,371,449.00	ACCRUED INTEREST RECEIVED		327,830.00		212,796.00	540,626.00		-	-
16,320,000.00	TRANSFERRED FROM FCRA CONTRIBUTION		-		-	-		273,359.00	813,985.00
	TRANSFERRED FROM FCRA (2019-20)		-		-	-		-	-
	TRANSFERRED FROM ADL (TICINO) 2019-20		10,000,000.00		8,586,959.64	8,586,959.64		-	8,586,959.64
	SALE OF MOTOR CYCLE		18,000.00		-	18,000.00		-	10,000,000.00
197,757,758.98	TOTAL		120,342,322.09		26,588,492.82	146,930,814.91		68,142,661.54	215,073,476.45

PAYMENTS:

CAPITAL EXPENDITURES:

1. ON LAND & BUILDING:

2,400.00	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	-		-	-		-	-
1,352,337.00	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	-		-	-		199,907.00	199,907.00
485,655.00	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	-		-	-		980,552.00	980,552.00
	LAND & BUILDING AT BVM	F-4	1,820,661.00		-	1,820,661.00		-	1,820,661.00
467,200.00	LAND & BUILDING AT KEORADANGA		-	D-4	-	-		-	-
			1,820,661.00		-	1,820,661.00		1,180,459.00	3,001,120.00

2. ON OTHER FIXED ASSETS:

920,642.00	FURNITURE & FIXTURE	F-4	11,250.00	D-4	165,134.00	176,384.00	L-4	152,600.00	328,984.00
17,000.00	PHYSIOTHERAPY EQUIPMENTS		-	D-4	-	-		-	-
-	TOOLS & MACHINERIES		-		-	-		34,653.00	34,653.00
254,740.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	36,009.00	D-4	-	36,009.00	L-4	-	36,009.00
131,167.00	COMPUTER AND CCTV-CAMERA	F-4	66,000.00	D-4	-	66,000.00	L-4	95,403.00	161,403.00
72,148.00	CAMERA & CCTV		-	D-4	102,906.00	102,906.00		-	102,906.00
4,720.00	MOBILE		-	D-4	-	-		-	-



PREVIOUS YEAR		FCRA CONTRIBUTION		ADL/Ticino	FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
AMOUNT(RS)		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
10,800.00	WASHING MACHINE			D-4	-	-			-
7,900.00	WATER HEATER			D-4	-	-			-
			113,259.00		268,040.00	381,299.00		282,656.00	663,955.00
3,726,709.00	TOTAL (1+2)		1,933,920.00		268,040.00	2,201,960.00		1,463,115.00	3,665,075.00
	REVENUE EXPENDITURE:								
2,573,975.00	ADMINISTRATIVE EXPENSES	F-5	1,457,673.00	D-5	1,316,097.00	2,773,770.00	L-5	621,612.00	3,395,382.00
-	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,					-			-
9,085,584.00	MEDICINE & HEALTH CARE	F-5	1,424,859.00	D-5	4,153,709.00	5,578,568.00	L-5	10,112,418.00	15,690,986.00
2,344,285.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,901,303.00	D-5	394,552.00	2,295,855.00	L-5	1,628,900.00	3,924,755.00
3,764,151.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	3,423,476.00	D-5	2,475,019.00	5,898,495.00	L-5	958,104.00	6,856,599.00
22,076,942.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	9,861,042.00	D-5	3,756,475.00	13,617,517.00	L-5	9,617,679.00	23,235,196.00
634,126.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	108,309.00	D-5	211,590.00	319,899.00	L-5	345,506.00	665,405.00
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS					-			-
1,008,124.00	AND OTHER PROGRAMMES	F-5	218,551.00	D-5	132,652.00	351,203.00	L-5	1,095,966.00	1,447,169.00
549,398.00	RENT, TAXES & INSURANCE	F-5	19,553.00	D-5	-	19,553.00	L-5	245,712.00	265,265.00
1,181,662.00	OTHER EXPENSES	F-5	572,448.00	D-5	173,927.00	746,375.00	L-5	681,155.00	1,427,530.00
-	GOVT. GRANT PAYMENT					-		1,543,827.00	1,543,827.00
15,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK					-			-
8,009,301.00	PAYMENT TO CREDITORS		5,622,355.00		845,319.00	6,467,674.00		1,419,197.00	7,886,871.00
207,500.00	PAYMENT OF AUDIT FEES FOR 2018-19		155,000.00		-	155,000.00		75,000.00	230,000.00
2,720,199.00	LOANS & ADVANCES (STAFF & OTHERS)		773,315.00		1,410,956.00	2,184,271.00		552,011.00	2,736,282.00
	PAYMENT OF LOAN FROM LOCAL MAIN ACCOUNT							3,406,630.00	3,406,630.00
-	PAYMENT OF LOAN TO OTHER PROJECTS:								
	CONCERN INDIA FOUNDATION							7,000.00	7,000.00
	ICPS (KEORADANGA)							2,000,000.00	2,000,000.00
	NATIONAL TRUST							10,000.00	10,000.00
576,853.00	PAYMENT OF TDS		416,326.00		341,824.00	758,150.00		101,912.00	860,062.00
46,770.00	PAYMENT OF PROFESSION TAX		17,180.00		15,060.00	32,240.00		29,140.00	61,380.00
-	FIXED DEPOSIT:								
14,000,000.00	AT KOTAK MAHINDRA BANK								
74,300,000.00	AT INDUSIND BANK		74,100,000.00			74,100,000.00		14,953,984.00	89,053,984.00
	AT UNION BANK OF INDIA							1,500,000.00	1,500,000.00
16,320,000.00	TRANSFERRED TO ADL/Ticino FCRA SUB								
	TRANSFERRED TO ADL/Ticino 2019-20		8,586,959.64			8,586,959.64			8,586,959.64
	TRANSFERRED TO FCRA (2019-20)				10,000,000.00	10,000,000.00			10,000,000.00
-	SECURITY DEPOSIT FOR TRAINING CENTRE							42,603.00	42,603.00
2,634,180.00	OUTSTANDING LIABILITIES FOR EXPENSES				1,067,449.00	1,067,449.00		833,400.00	1,900,849.00
-	EXCESS PAYMENT								
49.00	INTEREST ON TDS							608.00	608.00
50.00	INTEREST ON P.TAX							258.00	258.00
13,795.18	BANK CHARGES							6,804.24	6,804.24
-	ORGANISATION CONTRIBUTION							1,545,901.00	1,545,901.00



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL/Ticino FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
CLOSING BALANCE:								
275,196.00		CASH IN HAND			-			
-		CASH AT BANK WITH:						
54,948.70		ALLAHABAD BANK (A/C NO. - 20824385359)	-	-	-		5,640.70	5,640.70
326,000.00		AXIS BANK (A/C NO. - 916010029076975)	-	-	-		571,684.00	571,684.00
636.00		AXIS BANK (A/C NO. - 005010100416801)	-	-	-		2,159.00	2,159.00
2,533,469.00		AXIS BANK (A/C NO. - 916010028974487)	-	-	-		1,683,085.00	1,683,085.00
1,715,771.00		KOTAK MAHINDRA BANK (A/C NO. - 504010152466)	-	-	-		3,394,732.00	3,394,732.00
-		KOTAK MAHINDRA BANK (A/C NO. - 4511837209)	-	-	-		1,660,638.00	1,660,638.00
179,475.00		KOTAK MAHINDRA BANK (A/C NO. - 504010190128)	-	-	-		138,168.00	138,168.00
979,195.81		UNION BANK OF INDIA (A/C NO. - 590902010002546)	-	-	-		182,922.89	182,922.89
205,931.00		UNION BANK OF INDIA (A/C NO. - 590902010008869)	-	-	-		203,191.00	203,191.00
4,092.00		UNION BANK OF INDIA (A/C NO. - 590902010009429)	-	-	-		7,161.46	7,161.46
37,665.00		INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	7,604,179.59	-	7,604,179.59		-	7,604,179.59
34,343.94		INDUSIND BANK (A/C NO.-100071263606) FCRA A/C	2,099,686.86	-	2,099,686.86		-	2,099,686.86
2,674,983.92		INDUSIND BANK (A/C NO. - 10006169259)	-	-	-		2,651,860.63	2,651,860.63
15,223.00		INDUSIND BANK (A/C NO. - 100058386847)	-	-	-		31,838.00	31,838.00
12,572.00		INDUSIND BANK (A/C NO. - 100061717612)	-	-	-		80,512.73	80,512.73
10,165.00		INDUSIND BANK (A/C NO. - 100072939122)	-	-	-		2,763.00	2,763.00
4,410,862.50		INDUSIND BANK (A/C NO. - 100077011102)	-	-	-		103,722.00	103,722.00
		INDUSIND BANK (A/C NO. - 100061619213)	-	-	-		1,462,986.08	1,462,986.08
450,657.00		INDUSIND BANK (A/C NO. - 100059580592)	-	-	-		403,686.00	403,686.00
1,733,492.75		INDUSIND BANK (A/C NO. - 100061619204)	-	-	-		424,370.81	424,370.81
321.00		KOTAK MAHINDRA BANK (A/C NO. 504010152524)	-	-	-		-	-
1,329,105.18		KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C	-	18,396.82	18,396.82		-	18,396.82
		UJJIVAN SMALL FINANCE BANK (A/C NO.-3324110110051216)	-	-	-		100,000.00	100,000.00
		TOTAL	120,342,322.09	26,588,492.82	146,930,814.91		68,142,661.54	215,073,476.45
		197,757,758.98						

NOTES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS
THIS IS THE CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS REFERRED TO IN OUR REPORT OF EVEN DATE

DATE: 03.09.2020
PLACE: KOLKATA

Sukeshi Barua
SECRETARY
Asha Bhavan Centre

Ambika Sahu
TREASURER
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

UDIN! - 20058340AAAAAB2508

Shyama Manna
PRESIDENT
Asha Bhavan Centre

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

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

BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2020.

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	LIABILITIES:			
259,340,275.26	GENERAL FUND	F-1		271,864,725.86
161,429.00	CURRENT LIABILITIES	F-2		11,086,973.00
259,501,704.26	TOTAL			282,951,698.86
	ASSETS:			
111,155,769.10	FIXED ASSETS	F-7		104,269,297.00
132,392,888.69	CURRENT ASSETS	F-3		168,932,349.41
15,953,046.47	CASH AND BANK BALANCE	F-3A		9,750,052.45
259,501,704.26	TOTAL			282,951,698.86

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

DATE: 03.09.2020
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.:-323590E

UDIN: - 20058340AAAAAB2508

(Signature)
SECRETARY
Asha Bhavan Centre

(Signature)
TREASURER
Asha Bhavan Centre

(Signature)
PRESIDENT
Asha Bhavan Centre

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

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

INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2020.

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
32,142,505.68	DONATION			29,845,075.45
4,011,498.32	INTEREST ON FIXED DEPOSIT: AT INDUSIND BANK			4,630,687.67
1,037,121.00	SAVINGS BANK INTEREST			849,096.00
37,191,125.00	TOTAL			35,324,859.12
	EXPENDITURE:			
936,292.00	ADMINISTRATIVE EXPENSES	F-6	1,640,248.00	
	EXPENSES ON FOOD, NURISHMENT,			
1,531,261.00	MEDICINE & HEALTH CARE FOR SHELTER	F-6	1,451,059.00	
2,686,046.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	3,111,303.00	
1,912,597.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	4,059,517.00	
11,642,619.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	10,374,109.00	
343,418.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	240,309.00	
-	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
220,126.00	AND OTHER PROGRAMME	F-6	274,071.00	
249,190.00	RENT, TAXES & INSURANCE	F-6	19,553.00	
549,981.00	OTHER EXPENSES	F-6	634,673.00	
				21,804,842.00
155,000.00	AUDIT FEES (2019-20)			49,500.00
15,248.53	BANK CHARGES			4,629.89
9,087,647.10	DEPRECIATION	F-7		8,803,136.00
-	EXCESS OF EXPENDITURE OVER INCOME /			-
7,861,699.37	EXCESS OF INCOME OVER EXPENDITURE			4,662,751.23
37,191,125.00	TOTAL			35,324,859.12

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

DATE: 03.09.2020
PLACE: KOLKATA

Sukeshi Barui
SECRETARY
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants

M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
F. R. No. :- 323590E

PRESIDENT UDIN: - 20058340AAAAAB 2508
Asha Bhavan Centre

Shyama Manna
President
Asha Bhavan Centre

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

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

RECEIPTS & PAYMENTS ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2020

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:			
	OPENING BALANCE :			
37,468.00	CASH IN HAND		100,671.00	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)		321.00	
	CASH AT BANK WITH INDUSLND BANK (A/C NO.-100070999528) FCRA SUB A/C		37,665.00	
15,915,578.47	CASH AT BANK WITH INDUSLND BANK (A/C NO.-100071263606) FCRA A/C		34,343.94	
				173,000.94
32,140,470.13	DONATION RECEIVED			29,840,445.56
	INTEREST ON FIXED DEPOSIT :			
1,135,105.00	AT KOTAK MAHINDRA BANK			-
2,564.32	AT INDUSIND BANK			1,932,119.59
1,037,121.00	SAVINGS BANK INTEREST RECEIVED			849,096.00
304,455.00	TDS RECOVERED			407716.00
65,500,000.00	MATURITY OF FIXED DEPOSIT:			
	AT KOTAK MAHINDRA BANK			
	AT INDUSIND BANK			75,838,471.00
-	TRANSFERRED FROM ADL(TICINO 2019-20)			10,000,000.00
463,600.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			940,233.00
18,500.00	RECOVERY OF PROFESSION TAX			15,410.00
2,751,259.00	ACCRUED INTEREST RECEIVED			327,830.00
	SALE OF MOTOR CYCLE			18,000.00
119,306,120.92	TOTAL			120,342,322.09
	PAYMENTS:			
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
2,400.00	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	-	
1,352,337.00	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	-	
485,655.00	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	-	
	LAND & BUILDING AT BVM	F-4	1,820,661.00	
1,840,392.00	TOTAL			1,820,661.00
	2. ON OTHER FIXED ASSETS:			
5,030.00	FURNITURE & FIXTURE	F-4	11,250.00	
70,479.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	36,009.00	
1,200.00	COMPUTER & PERIPHERALS	F-4	66,000.00	
76,709.00	TOTAL			113,259.00
1,917,101.00	TOTAL (1+2)			1,933,920.00

Contd.-2

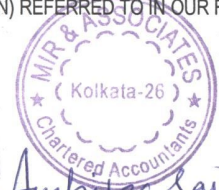


<u>PREVIOUS YEAR</u> AMOUNT (RS.)			<u>CURRENT YEAR</u> AMOUNT (RS.)	<u>CURRENT YEAR</u> AMOUNT (RS.)
	B. REVENUE EXPENDITURE:			
863,707.00	ADMINISTRATIVE EXPENSES	F-5	1,457,673.00	
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,			
1,531,261.00	MEDICINE & HEALTH CARE	F-5	1,424,859.00	
1,420,092.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,901,303.00	
1,330,532.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	3,423,476.00	
11,642,619.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	9,861,042.00	
343,418.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	108,309.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS			
116,490.00	AND OTHER PROGRAMME	F-5	218,551.00	
249,190.00	RENT, TAXES & INSURANCE	F-5	19,553.00	
406,561.00	OTHER EXPENSES	F-5	572,448.00	
				18,987,214.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:			
6,249,367.00	CREDITORS			5,622,355.00
155,000.00	AUDIT FEES			155,000.00
1,089,187.00	LOAN & ADVANCE (STAFF & OTHERS)			773,315.00
-	TRANSFERRED TO ADL(TICINO 2019-20)			8,586,959.64
16,320,000.00	TRANSFERRED TO DL(TICINO)			-
75,200,000.00	FIXED DEPOSIT MADE:			-
	AT INDUSIND BANK			74,100,000.00
269,692.00	PAYMENT OF TDS			416,326.00
13,212.98	BANK CHARGES			-
15,690.00	PAYMENT OF PROFESSION TAX			17,180.00
	CLOSING BALANCE:			
100,671.00	CASH IN HAND		46,186.00	
72,329.94	CASH AT BANK:			
	AT KOTAK MAHINDRA BANK (A/C NO.-504010152524)			-
	AT INDUSLND BANK (A/C NO. 100070999528) FCRA SUB A/C		7,604,179.59	
	AT INDUSLND BANK (A/C NO. 100071263606) FCRA A/C		2099686.86	
				9,750,052.45
119,306,120.92	TOTAL			120,342,322.09

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

DATE: 03.09.2020
PLACE: KOLKATA

Sukeshi Barik
SECRETARY
Asha Bhavan Centre


Ambika Saw
TREASURER
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants

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

M No : 058340
F. R. No.: 323590E
U PIN :- 20858340AAAAAB2508
PRESIDENT

Asha Bhavan Centre

Shyama Manna
President
Asha Bhavan Centre

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

GENERAL FUND AS ON 31.03.2020 (FCRA CONTRIBUTION)

NOTE-(F-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
259,340,275.26	BALANCE AS PER LAST YEAR	267,201,974.63	
7,861,699.37	ADD: EXCESS OF INCOME OVER EXPENDITURE	4,662,751.23	
267,201,974.63	TOTAL		271,864,725.86

CURRENT LIABILITIES AS ON 31.03.2020 (FCRA CONTRIBUTION)

NOTE-(F-2)

		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
CREDITORS		428,324.00	
OUTSTANDING LIABILITIES FOR EXPENSES		546,537.00	
7,419.00	OUTSTANDING LIABILITIES FOR REPAIR & MAINTENANCE	7,419.00	
3,120.00	PROFESSION TAX	2,700.00	
33,463.00	TDS	52,493.00	
	TRANSFER FROM ADL(TICINO) 2019-20	10,000,000.00	
155,000.00	AUDIT FEES (2019-20)	49,500.00	
			11,086,973.00
199,002.00	TOTAL		11,086,973.00

DATE: 03.09.2020
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

M No : 058340

F. R. No.:-323590E

UDIN:- 20058340 AAAAAAB 2508

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

CURRENT ASSETS AS ON 31.03.2020 (FCRA CONTRIBUTION)

PREVIOUS YEAR AMOUNT (RS.)	
1,369,757.00	ADVANCE TO STAFF AND OTHERS
62,226,238.00	FIXED DEPOSIT
1,925,149.04	TDS RECEIVABLE
444,369.00	ACCRUED INTEREST RECEIVABLE AGAINST FD
3,887,371.85	TRANSFERRED TO LOCAL (2019-20)
10,078,578.00	TRANSFERRED TO DLCJF (2015-2016)
37,795,122.00	TRANSFERRED TO DLCJF (2016-2017)
25,653,630.80	TRANSFERRED TO DLCJF (2017-2018)
16,320,000.00	TRANSFERRED TO ADL/Ticino (2018-2019)
	TRANSFERRED TO ADL/Ticino (2019-2020)
159,700,215.69	TOTAL

NOTE-(F-3)

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	1,382,664.00
	62,836,563.08
	869,533.00
	-
5,409,298.89	-
10,078,578.00	
37,795,122.00	
25,653,630.80	
16,320,000.00	
8,586,959.64	
	103,843,589.33
	168,932,349.41

NOTE-(F-3A)

PREVIOUS YEAR AMOUNT (RS.)	
	CASH & BANK BALANCE AS ON 31.03.2020 (FCRA CONTRIBUTION)
100,671.00	CASH IN HAND
72,329.94	CASH AT BANK WITH INDUSLND BANK (A/C NO.-100070999528) SUB A/C
	CASH AT BANK WITH INDUSLND BANK (A/C NO.-100071263606) FCRA
173,000.94	TOTAL

CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
46,186.00	
7,604,179.59	
2,099,686.86	
	9,750,052.45
	9,750,052.45

DATE: 03.09.2020
PLACE: KOLKATA



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

F. R. No.:-323590E

UDIN:- 20058340AAAAAB2508

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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2019-2020 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)
SCH - (F-4)

PREVIOUS YEAR AMOUNT	SL. NO.	DESCRIPTION OF ASSETS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
-	1	LAND & BUILDING (BVM)	1,820,661.00	
485,655.00	2	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	-	
1,352,337.00	3	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	-	
2,400.00	4	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	-	
<u>1,840,392.00</u>				1,820,661.00
1,200.00	5	COMPUTER AND CCTV-CAMERA		66,000.00
70,479.00	6	ELECTRICAL & ELECTRONIC EQUIPMENTS		36,009.00
5,030.00	7	FURNITURE & FIXTURE		11,250.00
<u>1,917,101.00</u>				<u>1,933,920.00</u>

DATE: 03.09.2020
PLACE: KOLKATA



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

F. R. No.: 323590E

UDIN:- 20058340AAAAAB2508

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

DETAILS OF PAYMENTS DURING 2019-2020 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)

SCH-(F-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ANNUAL SPORTS AND CULTURAL PROGRAMME	-	-	-	-	-	0.00	-	-	-
2	CENTRE RUNNING EXPENSES	83,942.00	-	-	-	-	-	-	-	-
3	CONSULTANCY FEES	-	-	-	-	319,500.00	-	-	-	-
4	INSURANCE & TAX	-	-	-	-	-	-	-	19,553.00	-
5	OFFICE RUNNING EXPENSES	21,698.00	-	-	-	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	1,902,808.00	-	-	-	-	-
7	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	186,973.00	-	-	-	-	-
8	TRAVELLING & CONVEYANCE	384,958.00	-	-	-	-	-	-	-	-
9	AWARENESS CAMP	-	-	-	-	-	-	25,583.00	-	-
10	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	9,700.00	-	-
11	CAR RUNNING EXPENSES	-	-	-	761,010.00	-	-	-	-	-
12	HONORARIUM	-	-	-	-	9,541,542.00	-	-	-	-
13	LEARNING MATERIALS	-	-	11,000.00	-	-	-	-	-	-
14	MOTOR CYCLE RUNNING EXPENSES	-	-	-	29,613.00	-	-	-	-	-
15	NUTRITION SUPPORT	-	625,030.00	-	-	-	-	-	-	-
16	PARENT'S TRAINING PROGRAMME	-	-	102,790.00	-	-	-	-	-	-
17	TALENT SEARCH EXAMINATION	-	-	27,034.00	-	-	-	-	-	-
18	TELEPHONE & FAX	55,396.00	-	-	-	-	-	-	-	-
19	CENTRE REPAIR & MAINTANANCE	-	-	-	54,105.00	-	-	-	-	-
20	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	113,955.00
21	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	799,829.00	-	-	-	-	-	-	-
22	ELECTRICITY CHARGES	-	-	-	-	-	-	-	-	-
23	RENT & CENTRE MAINTENANCE	-	-	-	-	-	-	-	-	-
24	GENERAL REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-
25	SCHOOL RUNNING EXPENSES	-	-	155,319.00	-	-	-	-	-	-
26	ACCESSORIES OF MACHINES AND TOOLS	-	-	-	-	-	-	-	-	-



CONT.2

"2"

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
27	ADMINISTRATIVE COST	206,000.00	-	-	-	-	-	-	-	-
28	AUSPICIOUS DAYS	-	-	-	-	-	18,309.00	-	-	-
29	BOOKS & PERIODICALS	-	-	312,855.00	-	-	-	-	-	-
30	CLINIC RUNNING EXPENSES	-	-	-	39,700.00	-	-	-	-	-
31	EDUCATION MATERIALS	-	-	940,950.00	-	-	-	-	-	-
32	EXPOSURE VISIT	-	-	-	-	-	-	-	-	-
33	MUNICIPALITY TAX	-	-	-	-	-	-	-	-	-
34	PROFILE OF CHILDREN	-	-	15,000.00	-	-	-	-	-	-
35	PUBLICATION	-	-	-	-	-	-	-	-	15,386.00
36	PUBLICITY	-	-	-	-	-	-	-	-	7,420.00
37	RAW MATERIALS	-	-	-	-	-	-	-	-	36,609.00
38	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	7,187.00	-	-	-	-	-
39	STUDENT ASSESMENTS	-	-	-	-	-	-	-	-	82,878.00
40	TEACHING LEARNING MATERIALS	-	-	-	-	-	-	-	-	4,500.00
41	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	295,000.00
42	WORKSHOP RUNNING EXPENSES	-	-	-	-	-	-	-	-	-
43	CELEBRATION OF INTERNATIONAL DAY FOR PWDS	-	-	-	-	-	90,000.00	-	-	-
44	COMMUNITY AWARENESS PROGRAMME	-	-	-	-	-	-	183,268.00	-	-
45	INCIDENTAL CHARGES	-	-	-	-	-	-	-	-	16,000.00
46	PHOTOGRAPHY & DOCUMANTATION	-	-	-	-	-	-	-	-	700.00
47	PROFESSIONAL FEES	600,000.00	-	-	-	-	-	-	-	-
48	REHABILITATION MATERIALS	-	-	297,000.00	-	-	-	-	-	-
49	SCHOOL UNIFORM	-	-	39,355.00	-	-	-	-	-	-
50	POWER COST	105,679.00	-	-	-	-	-	-	-	-
51	REPAIRE & MAINTENANCE	-	-	-	442,080.00	-	-	-	-	-
TOTAL		1,457,673.00	1,424,859.00	1,901,303.00	3,423,476.00	9,861,042.00	108,309.00	218,551.00	19,553.00	572,448.00
TOTAL OF PREVIOUS YEAR (2018-2019)		863,707.00	1,531,261.00	1,420,092.00	1,330,532.00	11,642,619.00	343,418.00	116,490.00	249,190.00	406,561.00

DATE: 03.09.2020
PLACE: KOLKATA



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

UDIN:- 20058340AAAAAB2508