

#### Table of Contents:

About the Asha Bhavan Centre, Organization Vision, and Organization Mission - Page: 1 Message from Secretary's Desk - Page: 2 Message from Dr. Giovanni & Mrs. Marialuisa Pedrazzini, ADL, Switzerland - Page: 3 Message from AVTM, France - Page: 4 Message from Br. Gaston Dayanand Social Spiritual Advisor - Page: 5 Message from Dr. Prof . Shankar Nath Mukherjee Chief Patron - Page: 6 Works towards Disability and Inclusion - Page: 7 Child Care Institution for girls Children With Special Need at Kathila, Howrah - Page: 8 Story of Rupa Pramanick, Paralympic Athletes of India - Page: 9 Special School for Children with Disabilities - Page: 10 School for Intellectual Disabilities under DDRS - Page: 11 Orthopedic Workshop - Page: 12 Change a Story of Moni Gayen - Page: 13 Mobility Aid "Tri Cycle" manufacturing workshop - Page: 14 Child Care Institution for girls Children With Special Need at Keoradanga, South 24 Pgs - Page: 15 Community Based Rehabilitation (CBR) - Page: 16 Community Intervention Program under CBR - Page: 17 Make a Difference: Adit Sinha - Page: 18 "DISHA" Early Intervention and School Readiness Scheme – Page: 19 State Nodal Agency Centre (SNAC), West Bengal – Page: 20-21 RCI Approved Training Centre - Diploma in Education Special Education (ID) - Page: 22 Identification and Intervention project of Infant high risk with Cerebral Palsy - Page: 23 Assistive Device Support for Divyangjan – Page: 24 Works towards Education and Inclusion - Page: 25 Primary School Bodhoday Vidya Mandir - Page: 26 Safia Khatun, Lighting up life with Education – Page: 27 Statistics of Primary School Bodhoday Vidya Mandir – Page: 28 Supplementary Education Program - Page: 29 St. Teresa's School – Page: 30 Works towards Community Development - Page: 31 "Sadhana" Inclusive Skill Development Vocational Training Centre – Page: 32-33 Child Sponsorship Program – Page: 34 Story of Mukhreja Khatun – Page: 35 Works towards Health and Nutrition - Page: 36 Dispensary (Out Patient Department) - Page: 37 Supplementary Nutrition Program - Page: 38 Blood Donation Camp - Page:39 Event and Festival Celebrations – Page: 40-44 Observation of National & International Days – Page: 45-47 Sports - Page: 48 Organization Governance - Page: 49 Legal Status and Objectives of the Organization - Page: 50 Recognition of Organization - Page: 51-55 Acknowledgement - Page: 56-57 Bank Details for Indian and International Donation – Page: 58-59 Consolidated Balance Sheet as on 31/03/2019 - Page: 60 Consolidated Income and Expenditure Aces Consolidated Receipts and Payments Account as Asha Bhavan Centre Annual Report 2018-2019 Asha Bhavan Centre is a Non-Governmental Organization having registration no. S/96877 dated 22.12.1999 as a society under The West Bengal Society Registration Act XXVI of 1961, Asha Bhavan Centre has been promoting rehabilitation services, providing opportunities and protecting the rights for the children, women and person with disabilities (Divyangjan) in India since 1999.

The Organization is recognized by Department of Woman and Child Development & Social Welfare, Government of West Bengal, The National Trust and Department of Empowerment of Persons with Disabilities under Ministry of Social Justice and Empowerment, Govt. of India as the best institute for dedicating services to the persons with disabilities. Thousands of people get benefitted and rehabilitated through the Organization.

Vision: Asha Bhavan Centre is a landmark organisation, working with marginalized community to uphold dignity, equity and self-confidence in the society.

Mission: The mission of Asha Bhavan Centre is to create meaningful opportunities for social and economic development of the marginalized community so that they gain dignity, equity and self-confidence in life.

#### **Thematic Areas of Operation**

- Rehabilitation for people with disabilities
- Early identification and intervention
- Therapeutic management
- Physical and functional management
- Special education
- Vocational training
- Networking
- Referral and follow up services.
- Education
- Formal education
- Supplementary education
- Professional Training Course

- Health
- General health and Mental Healthcare
- Nutritional programme
- Community Development Programme
- Awareness Programme
- Women Empowerment
- Livelihood support

#### A glimpse we reached in this year 2018-2019 with YOU.

"You help us to make the changes in the life of children, women and person with disabilities"



- You help us to care and protection 134 CWSN Girls under CCI Children's Home.
- You help us to Educated 157 Children with Disabilities (CwDs) under Special Education.
- You help us to provide therapeutic and rehabilitation support 622 (CwDs) under CBR.
- You provided 1,395 assistive devices for Persion with Disabilities (PwDs).
- You help us to trained 1,503 CwD's parents to make them empowered.
- You help us to sensitize 1,897 people.
- You gave 104 children nutrition and grass roots advocacy support 104 parents.
- You help us to Educated 3,294 Children's under school and coaching centre program.
- You help us to provide vocational training to 125 SHGWomen and un-employed youth.

Page: 01

- You help us to provide medical support to 5,063 poor patients.
- We develop 48 human resourses to work in the field of special education.
- We networking with 46 NGOs under The National Trust.

#### Message from Secretary's Desk.



Dear ALL,

Once again, I feel honored to be asked to write an introduction to the Asha Bhavan Centre Annual Report 2018-2019. I am very happy and proud to share that Asha Bhavan Centre completed 20 years of existence in December 2019! No doubt this journey has had its share of challenges and disappointments but with it came good learning which both strengthened our skill sets and our abilities to deal with adversity .We are pleased with our progress and look forward to the third decade.

As we move ahead of another decade, it gives me great pleasure to share with you some of our recent experiences, challenges and achievements. From our humble beginnings in 1999 in one remote village, we have continued to play the role of a catalyst in mobilizing and empowering the marginalized communities through increased range of programmes and activities to address the root causes of issues like poverty, educational and Awareness that hamper the realization of their civic and human rights.

And we are closely working with Government of India, Government of West Bengal, INGO, Universities, NGO, Foundation and Individuals for the upliftmen of the Children, Women and Person with Disabilities (Divyangjan).

As always, the challenges have been many, but as our vision gets transformed to veracity, many hurdles are watered down. We would not be reporting such progress if it were not for the unfailing support and contributions of our friends and supporters. I take this opportunity to thank our supporter our collective dream and financial support and contributing their precious time and thoughts towards the realization of our mission and objectives.

Your hard work and dedication have brought positive changes to our organization. It is an honor to have such an amazing employee working for us. We would like to thank you for all the creative work for the projects. Without your creative mind, it would have not been possible to achieve such a high target.

My heartiest thanks to my board members, Patron for giving me the opportunity to continue the position and represent them. Lastly I convey my heartfelt love to all the children, women and persons with disabilities to being with us.

Page: 02

With love and regards, Sukeshi Barui, Founder cum Secretary.

Message from Dr. Giovanni and Mrs. Marialuisa Pedrazzini. Amici di Dominique Lapierre in Ticino, Switzerland.

To cut indian formily, with love! Thank'you to

Mari Leeise e Gidanni



# Message from the board of AVTM. Les Amis Des Villages Du Tiers Monde (AVTM), France

Dear friends of ASHA BHAVAN CENTER

Dear Sukeshi and John-Mary,

Greetings from AVTM - Paris

The board of AVTM is a small link in the chain of friendship between the faithful French donors and the dedicated teams of ASHA BHAVAN CENTER who are doing a wonderful job to help the poor. We are happy to have been able to accompany you and share with you the life of all your protected inmates throughout this year 2018 – 2019. Rest assured that our dearest wish is to be able to accompany you as much as necessary.

Well fraternally

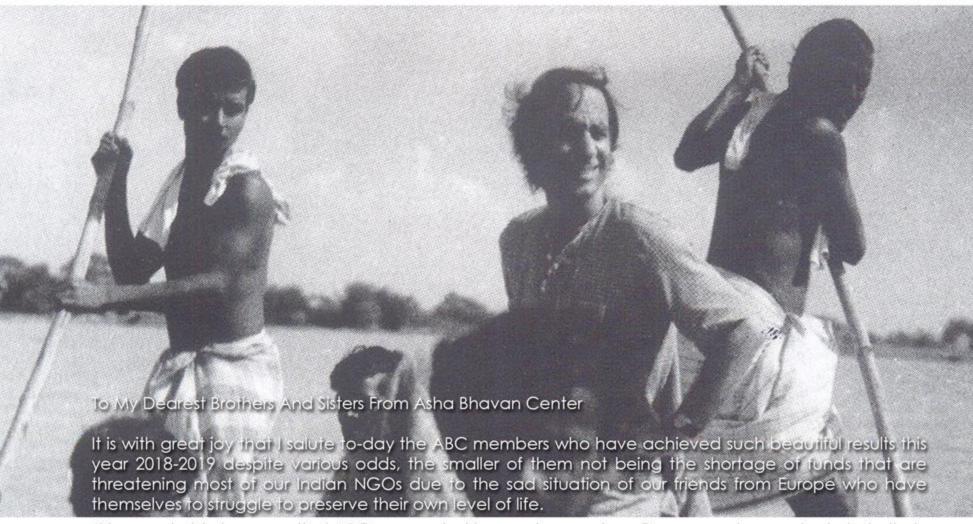
The board of AVTM.





Page: 04

# Message from Bro. Gaston Dayanand. Social Spiritual Advisor.



It is remarkable however that ABC succeeded to convince various Government agencies to help their workers to increase the number of the children differently able, most of them orphan. It was a real challenge, and everyone can see by now how ABC has grown and perfected the various projects it has started some years ago. The core of the Organization remains what her founder cum Secretary dreamt at the end of the last century. But our dear Sukeshi Barui, along with her son who is my Godson, have both beautifully motivated their co-workers to increase their efficiency to satisfy the somewhat difficult rules of the Government.

Although myself unable to come often due to my declined health, I remain witness of the value of their work despite the challenges. Very few NGOs can succeed to pass from foreign aid to local governmental support. ABC is an example for that also, as well as for the yeoman service they are rendering to Howrah people, without forgetting, through a group of remarkable schools in several Districts, to join education to the social rehabilitation of those who have no one to look after, especially in rural areas.

I praise ABC without hesitation, and pray so that the Almighty Lord of Mercy and Love may help them to overcome the new challenges that the close future reserves them. Because I know even better than them that several foreign donors will not be able to send the same amount of contribution this year. No one is responsible about it except the international situation, and nobody can change it.

But ABC has faced worst situations, overcome more challenges, and succeeded beautifully to continue its indefatigable work during more difficult periods. They shall overcome, and my gratitude is going to all those local people, organizations, and collective groups that have put their trust in ABC and continue to work with them.

May God bless all of them and make ABC once more this year a beacon of hope for all the destitute children. Our India to-day needs desperately more generous and dedicated people as a substitute to the hate atmosphere among the communities, to build an environment of true service of love for all, without any distinction.

Page: 05

With my whole admiration and blessings,

Bro. Gaston Dayanand Social Spiritual Advisor

# Message from Dr. Prof. Sankar Nath Mukherjee. Chief Patron.



#### Asha Bhavan Centre (ABC) fosters

The development of under privileged children mostly in rural and tribal areas via our literacy, health care and vocational training schemes; mostly using rural technology. In addition we have started sports training at the Kathila Village campus by selecting young and healthy children in neighbouring villages. Some children are hearing impaired otherwise abled to obtain gold, silver and bronze medals in Para Olympic and Special Olympics recently.

Our success will depend on three things:

- (1) A Caring attitude towards children.
- (2) Investment in human resource.
- (3) Passion for infrastructure development.

We believe in gender equality. Our focus is on menstrual hygiene and we produce and provide sanitary pad for adult girls. Our goal is to provide nourishment to poor children (at present 42% children below 5 years are malnourished). We also plan to provide health care to pregnant anemic women, which is highest in India. At present India has highest number of literate beggars and we hope our "SADHANA" Inclusive Skill Development Vocational Training Centre will develop their entrepreneurial skills and they will be able to write a different script than hunger and deprivation.

Page: 06

Kindly join our mission so that we all. Thank God that he has kept us on giver side.

Shankar Nath Mukherjee Chief Patron, Asha Bhavan Centre

# Works towards

# Disability and Inclusion:

Despite the progress made in recent years, persons with disabilities continue to face numerous barriers to their full inclusion and participation in the life of their communities. It sheds light on their disproportionate levels of poverty, their lack of access to education, health services, employment, their under-representation in decision-making and political participation. This is particularly more prevalence in the case of women and girls with disabilities. Main barriers to inclusion entail discrimination and stigma on the ground of disability, lack of accessibility to physical and virtual environments, lack of access to assistive technology, essential services, rehabilitation and support for independent living that are critical for the full and equal participation of persons with disabilities as agents of change and beneficiaries of development.

The 2030 Agenda for Sustainable Development and its 17 SDGs provide a powerful framework to guide local communities, countries and the international community toward the achievement of disability-i nclusive development. The 2030 Agenda pledges to leave no one behind, including persons with disabilities and other disadvantaged groups, and has recognized disability as a cross-cutting issue, to be considered in the implementation of all of its goals.

The 2030 Agenda is guided by the purposes and principles of the Charter of the United Nations and grounded, inter alia, in the Universal Declaration of Human Rights and international human rights treaties. The 2030 Agenda is therefore linked to the Convention on the Rights of Persons with Disabilities (CRPD), and its implementation, by, for, and with persons with disabilities should be in line with the CRPD to incorporate the disability perspective in all aspects of its realization, monitoring and evaluation.

Asha Bhavan Centre, a registered social organisation that accept the pledge to leave no one behind, and reaching thousands of people with disabilities with various initiatives in rural India where there are no other services for them. The organization put its best efforts to take care of person with disabilities by providing them with residential care, medical and nutritional support, education support including special educational and non formal education, therapeutic support, vocational training including income generating activities, Community Based Rehabilitation and many more things so that they can lead an inclusive life and considers as an equal citizen of the country.

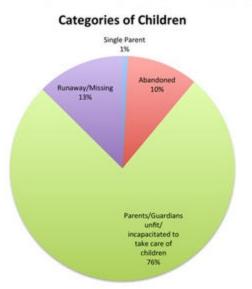
Asha Bhavan Centre is recognized by State Government, National Trust (a unit of Ministry of Social Justice and Empowerment, Govt. of India) and Ministry of Disability Affairs under MOSJ&E, Govt. of India as the best institute for dedicating services to the persons with disabilities. Over the last 20 years the organization played a pioneering role in initiating and augmenting services for people with disabilities and endeavored to meet the growing needs for children and adults with disabilities. The Organization consider in inclusive and participatory approach to promote the opportunities and install confidence to the person with disabilities.

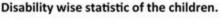
Striving to achieve disability-inclusive development is not only the right thing to do. It is also the practical thing to do: sustainable development for all can only be attained if persons with disabilities are equally included as both agents and beneficiaries as countries strive for a sustainable future. The 2030 Agenda therefore presents an important opportunity to advance the goal of the United Nations: to promote economic and social progress and human rights toward a peaceful and prosperous world for all. In associations with Government, national and International organization Asha Bhavan Centre moving to become contributor to the Global Goal.

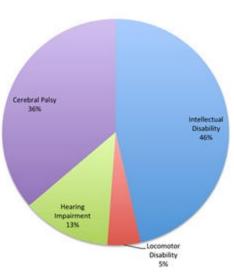


# Child Care Institute for Girl's Children with Special Needs at Kathila, Howrah District:

We run Child Care Institute (CCI) Children's Home for Girls Children with Special Need (CWSN) under Juvenile Justice (Care and Protection of Children) Act, 2015 at Village Kathila, under Uluberia Subdivision in Howrah District for 300 CWSN Girls. The Children comes from the society who are abandoned, run away, missing child, sexually abused and incapacitated to take care of parents. Through this home we provide a complete holistic rehabilitation programme for the optimum development of the girls children with disabilities. The service ensures not only care and protection but also development of physical, mental, social, communication, and self help skills. This program a Government and Civil society partnership program under The Integrated Child Protection Scheme. Associazione Amici di Dominique Lapierre in Ticino, Switzerland are partly support of the project to provide excellent services for the rehabilitation of children with disabilities. 127 Number of Children with Special Need received service in the FY 2018-2019.











Rupa Pramanik is now 19 years. At five years of age she was admitted at this Child Care Institute, Asha Bhavan Centre. She is affected by Cerebral Palsy with 80 % disability. Her lower limb is more affected than upper limb. Due to her disability she was unable to do her daily living activities. But now she is become able to do her all daily living activities. She is a wheelchair user. Due to the poor financial condition of her family, her parents could not able to give her proper medical treatment and education. After admitting to Asha Bhavan Centre, Rupa's life has been changed and developing. Her disability cannot resist herself from achieving her goal. She is a good athletic. She stood third and got bronze in Shot-put in Paralympic India 2017. In 2018 Rupa received State Award for Empowerment of Persons with Disabilities in the category of 'Outstanding Sports Person' for her performance in athletics. Now She is reading in 10th standard from Karatberia High School. Rupa also received Howrah District Kanyashree Award.

Mangala Pramanik, her mother, is very much satisfied for this extensive service of Asha Bhavan Centre towards her disable daughter and as well contented to seeing the upgrading health status and educational career of Rupa.

Page: 09

# Special School for Children with Disabilities:

The Special Education for locomotors, hearing Impaired Cerebral palsy and Autism is going on the Special School, supported by Associazione Amici di Dominique Lapierre in Ticino, Switzerland. 97 children with disabilities receiving special education support in the FY. 2018-2019.

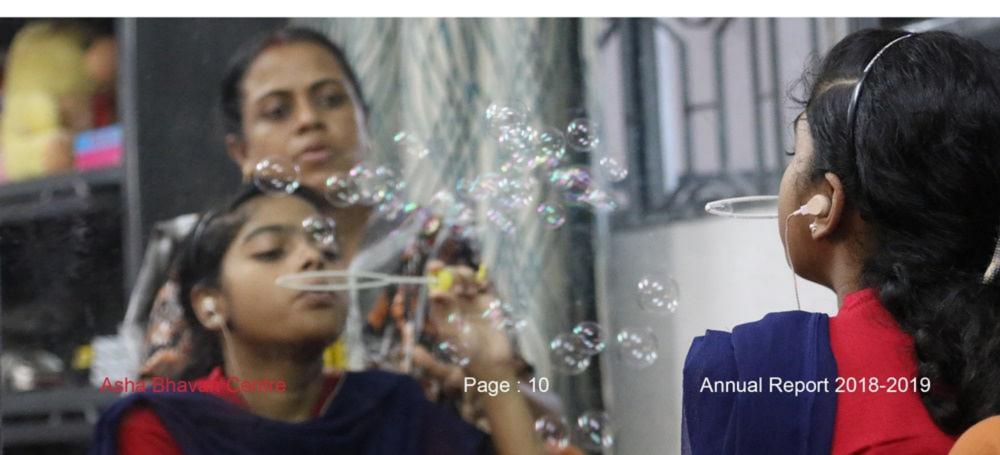
Special education program customized to address each individual student's unique needs. Special educators provide a continuity of services, in which students with various disabilities receive multiple degrees of support based on their individual needs. It is crucial for special education programs to be individualized so that they address the unique combination of needs in a given student.

The special school of Asha Bhavan Centre catering for students who have special educational needs due to learning difficulties, physical disabilities or behavioral problems. The Special schools specifically designed, staffed and resourced to provide appropriate special education for children with additional needs.

The special schools provide individualized education, addressing specific needs. The student to teacher ratios is kept low. Special schools will also have other facilities for children with special needs, such as soft play areas, sensory rooms, which are necessary for treating students with disabilities.

Special School under ADL

Name of The	0	Н		P	Au	utism	1	MR		HI	Total	
Class	F	M	F	M	F	M	F	M	F	M	F	M
Pre- primary	0	0	2	0	0	4	0	1	0	2	2	7
Primary- I	0	0	10	0	2	1	3	1	0	1	15	3
Primary- II	1	0	7	1	0	0	3	0	0	0	11	1
Secondary	0	0	3	0	0	1	5	0	0	0	8	1
Pre-voc	0	0	17	0	0	0	13	0	1	0	31	0
Class - I	0	0	0	0	0	0	0	0	.2	0	2	0
Class - II	0	0	0	0	0	0	0	0	10	0	0	0
Class - III	1	0	0	0	0	0	0	0	2	0	3	0
Class - IV	0	0	0	0	0	0	1	0	0	0	1	0
Class - V	0	0	0	0	0	0	0	0	5	0	5	0
Class - VI	0	0	0	0	0	0	1	0	1	0	2	0
Class - VII	1	0	0	0	0	0	0	0	0	0	1	0
Class - IX	2	0	1	0	0	0	0	0	1	0	4	0
Total	5	0	40	1	2	6	26	2	12	3	85	12



# School for Intellectual Disability under Deendayal Disabled Rehabilitation Scheme (DDRS)

The Special School for Intellectual Disability under Deendayal Disabled Rehabilitation Scheme (DDRS) for 60 Children with Intellectual Disability enrolled with this project and received special education for the development of Cognitive, Language, and communication, Social, Interpersonal and Life skills at Kathila Campus. A group of qualified professionals dedicatedly works with the children to bring them in the mainstream of society. But unfortunately, we have to mention that the department of empowerment of persons with disabilities under MoSJ&E is irregular to provide financial assistance to run the special school.

### Special School for Intellectual Disabilities under DDRS

Name of The Class	Intellectual Disability					
Name of The Class	Male	Female	Total			
Pre- primary	3	8	11			
Primary- I	9	3	12			
Primary- II	5	6	12			
Secondary	9	3	12			
Pre-voc	11	3	14			
Total	37	23	60			



### Orthopedic workshop:

Assistive devices are external devices that are designed, made, or adapted to assist a person to perform a particular task. Many people with disabilities depend on assistive devices to enable them to carry out daily activities and participate actively and productively in community life.

The Convention on the Rights of Persons with Disabilities, Articles 4, 20 and 26, asks States to promote the availability of appropriate devices and mobility aids and provides accessible information about them.

With the support of Associazione Amici di Dominique Lapierre in Ticino, Switzerland. Orthopedic Workshop unit of Asha Bhavan Centre provides assistive devices to the persons with disability since 2005. Not only from the centre we also organize mobile camps to provide services to the said that are unable to reach the workshop situated at ABC campus.

The department also develops strong community support, knowledge sharing and technical help; networking with other organization to work for promotion of Assistive devices.

#### Beneficiary supported under Orthopedic Workshop

Number o	f beneficiaries for y	ear 2018-19	No of appliances Distributed
Male	Female	Total	No of appliances Distributed
83	94	177	340



### Orthopedic workshop:

Make a difference Moni Gayen an 8 years old girl lives in a remote village name Anantapur of Howrah District. She lives with six family members and her father is daily labor. She was born with left lower limb short. The family was very upset to think about the future of the girl. Day by day she became older and uses to learn to stand, walk, but it was difficult for her to walk. Slowly she adopted to walk with Left lateral trunk bending for mobility. But due to so much trunk bending, she used to feel so much pain and get tired quickly. Her parents took her many places but they did not get a solution. Due to this problem, she did not get to admit to school. Later the father find us and in June 2018 brings her to our workshop. The professional makes her complete assessment and provided a Left Endoskeleton Extension Orthoprosthesis with a soft insert with SACH foot.

After the final trail check and gait training, when she was totally comfortable with Assistive device final delivery given to her with proper instruction on how to wear and taking care of the assistive device.

At present Moni can walk independently. She is going to school. And wherever she wants to go, she can go without restriction without feeling her body pain.



Page: 13

## Mobility aid "Tri Cycle" Manufacturing Workshop.

Many people with disabilities have a major concern, the mobility issue. Plainly put, 'how are they going to get around'? Through technology there has been the creation of mobility aids like wheelchairs, rollators, tricycle etc.

Mobility aids help an individual with physical disability to walk or move from place to place. Mobility aids include items such as walkers, canes, crutches, manual and electric wheelchairs and tricycle. Asha Bhavan Centre already manufacturing other aids except tricycle since last 14 years. During our activities in community we felt the need of tricycle, which is very difficult to get for a person with disability in rural area. We also realize that this aid will not only help in moving but also create inclusion and opportunity for income generating activities.

In the month of January 2018 we get opportunity to work as a partner of Ali Baba and you to start a unit of workshop to manufacture tricycle for the Persion with Disabilities (PwDs).

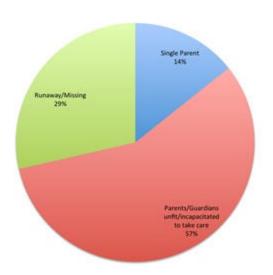
Mr. Guinnard Olivier, Mr. Guinnard Roger and Mr. Besuchet Pierre Alain along with Mr. Jean Marie Grillon of Association Ali Baba and you started training with two technician of Asha Bhavan Centre's. During the year we distrubited 8 no of tri cycle to the PwDs.



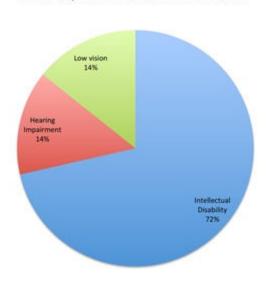
# Child Care Institute for Girls Children with Special Needs (CWSN) at Keroandanga, South 24 Parganas District:

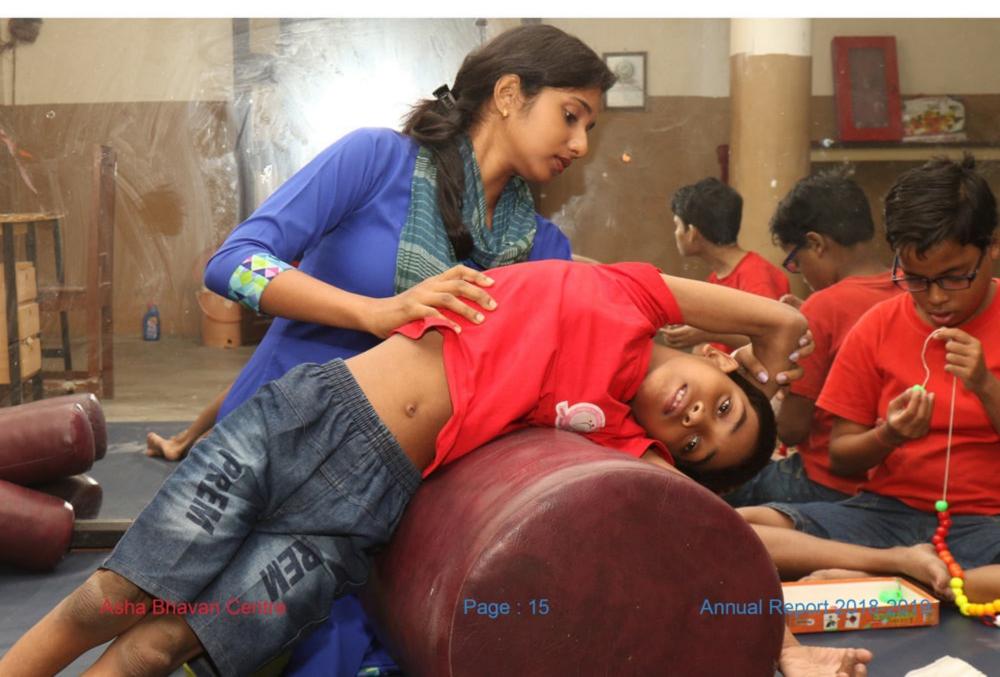
This is our 2nd Child Care Institute (CCI) Children's Home for Girls Children with Special Need under Juvenile Justice (Care and Protection of Children) Act, 2015 at Keroandanga, Bishnupur South 24 Parganas District for 100 CWSN Girls. The Children comes from the society who are abandoned, run away, missing child, sexually abused and incapacitated to take care of parents. With The support of Associazione Amici di Dominique Lapierre in Ticino, Switzerland this home we provide a complete holistic rehabilitation programme for the optimum development of the girls children with disabilities. The service ensures not only care and protection but alsodevelopment of physical, mental, social, communication, and self help skills. This Children's Home got PAB approval under The Integrated Child Protection Scheme from the month of January 2019. In the year 07 Number of Children with Special Need received service.





#### Disability wise statistic of the children.





## Community Based Rehabilitation (CBR)

The major objective of Community Based Rehabilitation (CBR) is to ensure that people with disabilities are able to maximize their physical and mental abilities, have access to regular services and opportunities, and achieve full integration within their communities. The basic principles of a CBR program for the PwDs include inclusion, participation, sustainability, empowerment, and advocacy.

Through this programme Asha Bhavan Centre is reaching out to hundreds of those marginalized unreached disabled population who are living in the remote villages in rural areas of different districts of Howrah, Hooghly, South 24 Parganas, Purba Midnapur, Birbhum, Murshidabad and Coochbehar of West Bengal.

We run 10 Community Rehabilitation Centre in the remote location of the districts, through these centers we provide holistic rehabilitation services to the children with disabilities, parents empowerment programme referral and liaison with community services. The programme also promotes inclusive education, sensitization of the community and opportunity for income generation activities including vocational training. Through Individual Sponsorship programme we provide various need based individual support such as educational, medical and nutritional support for basic survival needs in home based programme.

Over the last 20 years Asha Bhavan Centre has strived to meet the growing need for services for children and adults with locomotor disabilities, Mental Retardation, Cerebral Palsy, autism, hearing impairment and multiple disabilities in the community.

Les Amis Des Villages Du Tiers Monde (AVTM), France support the CBR activities in nine CRC and its supporting field activities and Concern India Foundation Supporting One CRC and its supporting field activities.



# Community Intervention Programme under Community Based Rehabilitation (CBR)

Name of Community Rehabilitation Centres (CRC)	Boys	Girls	Total
Sankrail CRC, SankrailSaratpally, Howrah	45	18	63
Bagnan CRC, Gobordhanpur, Khalor, Howrah	23	17	40
3. Khidirpur CRC, Khidirpur, Shyampur , Howrah	35	15	50
4. Amoragori CRC, Amoragori, Joypur, Howrah	24	13	37
5. Kathila CRC, Kathila, Uluberia, Howrah	35	22	57
Panskura CRC, Balidangri, PurbaMedinipur	34	17	51
7. Bishnupur CRC, Bishnupur, Birbhum	11	09	20
8. Sherpur CRC, Sherpur, Murshidabad	31	22	53
9. Mathabhanga CRC, Pachagarh, Coochbehar	35	15	50
10. Ghoksadanga CRC, Ghoskadanga, Coochbehar	21	15	36
Total Children With Disabilities under CRC FY 2018-19	294	163	457
No. of physiotherapy session provided during the year 9,068			

Community Intervention Pr	ogramme	
Programme	No. of programme completed	No. of Beneficiaries
Awareness Camps	19	1,134
Parents Training	16	771
Home Visit and Follow up	Through out the year	589
Community Meeting	Through out the year 47	763
	Total Beneficiaries	3,257



#### Make a difference

#### Adit Sinha

Adit Sinha Born in a happy low middle income family of Gajipur village of Amta block of Howrah district. The parents and family members were much happy with the new guest of that family; they enjoying the parenthood and saw beautiful dreams about the life and future of their only son Adit. But darkness prevailed when they noticed that Adit turned 6 month old but could not sit and not look physically capable as much as other child performed at that age. The parents rushed to the doctor and after some examination and test Doctor concluded that the child affected by Cerebral Palsy and there is no cure for the condition. Then doctor advised for rehabilitation programmes and therapeutic intervention. But where it would possible In such remote village how can they provide therapy to the child. Kolkata where the rehabilitation centre is around 80 Km from the house which is not possible for the parents to avail of the services from such a far place. When they were in hopeless condition same time Adit parents get information about our Amoragori Community Rehabilitation Centre, and they reached for services.

In 2016 December Adit was 2 years old first attend to our centre then he was unable to sit and did not make any communication. After assessment and intervention planning with the parents our professional suggested to attend the Centre Twice a week and continue the programme regular in Home. after three years rigorous intervention programme Now Adit can Sit independently and learning to stand, with gesture and sound he communicate with other.

Adit's parent is amazed by the progress and expect much more. They are well motivated and acquire knowledge and skills with our parents training programme about the CP and their intervention. They used to come the centre with Adit with smile and hope.



# Disha (Early Intervention and School Readiness Scheme):

Asha Bhavan Centre implementing the early Intervention Scheme namely DISHA Centre under the National Trust Support. Through this scheme, we provide support of early intervention school readiness programme to 26 children with disabilities age ranges of 0-10 years. The daycare facilities include Provision of Therapies, training and providing support to family members. Out of 26 children 23 children belong to Below Poverty Line family and 03 are in Low income group family. 15 children are also enrolled under Niramaya scheme.

#### DIHSA Early Intervention and School Readiness Scheme Activity 2018- 2019

Divyangjan Enrolled	Physiothera py Session done during the year	Special Education Session done during the year	Parents Meeting program me held during the year	Participants attend the Meeting	Parents Training Program me held during the year	Participants attend the Training Programme
26	4,395	4,511	05	87	01	14



## State Nodal Agency Centre (SNAC), West Bengal:

The National Trust is a statutory body of the Ministry of Social Justice and Empowerment, Government of India, set up under the "National Trust for the Welfare of Persons with Autism, Cerebral Palsy, Mental Retardation and Multiple Disabilities" Act (Act 44 of 1999). The National Trust itself has very limited staff and infrastructure. However, the National Trust has to fulfill its objectives and to broaden its sphere of working in every State and UT except J&K, therefore a State level representative as namely State Nodal Agency Centre (SNAC) set up in every state and UT in order to sustain the momentum in long run.

At present Asha Bhavan Centre selected as State Nodal Agency Centre (SNAC) for the West Bengal and successful implementing of the National Trust objectives for the benefit of the Person with disabilities.

Responsibilities of Asha Bhavan Centre as SNAC:

- Convergence with State Governments.
- Data / Information & Resource Centre.
- Inspection of NGOs, as per the instructions of the National Trust.
- Conducting of professional training.

#### Role of Asha Bhavan Centre as SNAC:

- To assist Registered Organizations of the National Trust.
- To popularize the New / Revised schemes of the National Trust in the State.
- To coordinate and liaison with different State authorities and officials for ensuring convergence with various State & Central scheme and programmes for PwDs.
- To work as vibrant "knowledge centers" for disability related information, best practices, research and development and other issues of your state.
- To work for sensitization & awareness generation in the community and empowerment of PwDs.

46 NGOs in West Ber	ngal Registered under The National Trust Act.
Scheme	Name of the Registered Organization who run the Scheme
Disha	Asha Bhavan Centre Santiniketan Ratanpally Vivekananda Adibasi Kalyan Samity Indian Institute Of Cerebral Palsy Kenduadihi Bikash Society
Disha Cum Vikaas	Karimpur Social Welfare Society Dantan Manav Kalyan Kendra Kalyani Life Institute Malda Krishnapally Janajagoran Society Jhanjha Unnayan Samity Pratibandhi Sahayak Samity
Vikaas	Uttarapara Ashraya - Parents Organization
Gharaunda	Rampurhat Spastics & Handicapped Society.
Niramaya	Asha Bhavan Centre Autism Society West Bengal Jalpaiguri Welfare Organization Kalyani Life Institute Uttarapara Ashraya - Parents Organization Haiderpur Shelter of Malda

Page: 20

## State Nodal Agency Centre (SNAC), West Bengal:







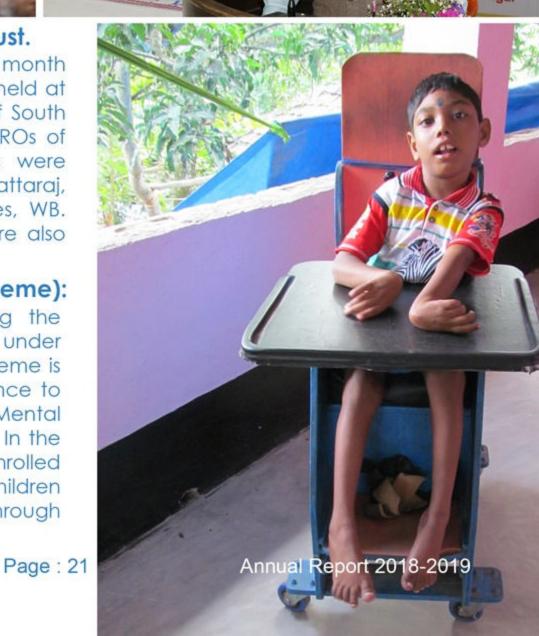
#### ROs Meet Under The National Trust.

Two RO meet were conducted in the month of February 2019. First meeting was held at Kathila's SNAC office for the ROs of South Bengal and other in Siliguri for the ROs of North Bengal. both the meetings were presided over by Mr. Debabrata Chattaraj, IAS state commissioner of disabilities, WB. The DSWO from diffrent Districts were also participted in those meetings.

# Niramaya (health insurance scheme):

Asha Bhavan Centre implementing the Niramaya (health insurance scheme) under The National Trust act. 1999. This scheme is to provide affordable Health Insurance to persons with Autism, Cerebral Palsy, Mental Retardation and Multiple Disabilities. In the FY. 2018-2019, 54 new children are enrolled under Niramaya scheme while 20 children claimed and INR. 129,706 received through reimbursement process.

Asha Bhavan Centre



# RCI Approved Training Centre Diploma in Education Special Education (ID):

This course is designed to train persons who are committed to work with children who have neurological disabilities. The course structure provides for a comprehensive understanding of the varied needs of children with neurological disabilities and to meet those needs in a special school and regular classroom. There are very few courses in the country to train persons to educate children with neurological disabilities, especially cerebral palsy. This course has been designed to meet this growing need in the country, during the academic session 48 student under the program.



Page: 22

## Research project on CP:

Asha Bhavan Centre in collaboration with the Queensland University completed the LEAP-CP research Program (Learning through Everyday Activities with Parents of infants with Cerebral Palsy), which adapted the clinical practice guideline to respond to these unique challenges facing families of a child with CP living in Low and Middle Income Country (LMIC). The LEAP-CP model included both early detection and early intervention which have been specifically tailored for the context. The early detection strategy utilizes the General Movements Assessment (GMs) and Hammersmith Infant Neurological Examination (HINE), two gold standard early detection tools based on systematic review.

The LEAP-CP intervention is a community-based intervention of active goal-directed strategies and environmental enrichment, delivered peer to peer in the home. It builds on the successful lay health worker model to provide a feasible, accessible and scalable early disability intervention for infants at risk of CP in the home. LEAP-CP was included parent education (learning, maternal mental health and bonding, feeding and nutrition), goal-directed tasks (including motor, communication and play), and learning games to promote cognitive development.

The research based detection and intervention programme under Queensland University in March 2019 which shows a very positive impact on the life of 42 children with CP and their mother and largely in the family.



## Assistive Devices support for Divyangjan:

On 25th October 2018 Asha Bhavan Centre organized distribution camp of Assistive Aids and Appliances for poor & needy Persons with Disabilities (Divyangjan) of Howrah District in collaboration with IOCL HMRBPL under the corporate social responsibilities fund (CSR) and ALIMCO. The event with a large gathering was inaugurated by the Chief Guest Sri J.P Sinha C.G.M (I/C) Eastern region Pipelines & Guest of Honors Mr. Pulak Roy, Hon'ble M.L.A. and Dr. Nirmal Maji Hon'ble M.L.A. and other distinguished guests.

A total of 250 PwDs have been provided 1,047 numbers of aids and assistive devices manufactured by ALIMCO and distributed by IOCL HMRBPL, valued INR 20.60 Lacs (Approx.) These beneficiaries were pre identified and taken measurements through the assessment camps conducted on 14th August 2018.



# Works towards

# Education and Inclusion:

Sustainable Development Goal 4 adopted: Quality education, Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all.

Since 2000, there has been enormous progress in achieving the target of universal primary education. The total enrolment rate in developing regions reached 91 percent in 2015, and the worldwide number of children out of school has dropped by almost half. There has also been a dramatic increase in literacy rates, and many more girls are in school than ever before. These are all remarkable successes.

Progress has also been tough in some developing regions due to high levels of poverty, armed conflicts and other emergencies. Children from the poorest households are up to four times more likely to be out of school than those of the richest households. Disparities between rural and urban areas also remain high.

Achieving inclusive and quality education for all reaffirms the belief that education is one of the most powerful and proven vehicles for sustainable development. This goal ensures that all girls and boys complete free primary and secondary schooling by 2030. It also aims to provide equal access to affordable vocational training, to eliminate gender and wealth disparities, and achieve universal access to a quality higher education.

Asha Bhavan Centre contributing Goal 4 of SGD and promoting quality education in most rural areas with the poorest families. Through primary school and supplementary education programme we are reaching thousands of rural kids to ensure their primary education and zero school dropout.



## Primary School Bodhoday Vidya Mandir:

Under Education Program of Asha Bhavan Centre a chain of schools named Bodhoday Vidya Mandir (Enlightenment of Knowledge for Inclusive Education) runs 10 (ten) Pre-primary and primary schools in rural West Bengal with the Mission "Education for all children" since 2004 that imparts quality education amidst several challenges and opportunities. Considering as enabler to achieve goals of sustainable development as set by United Nations Development Program (UNDP), education project provides support through the formal education system in remote villages with initiatives of improving the general awareness of the villagers. Also motivating parents and community people through awareness camp and advocacy meetings to take participate in community mobilization and stretched networking with other educational institutions for a better concept of education. With the passage of time, the course curriculum has been redesigned in accordance with the new-age learning which embodied inclusivity and responsibility allowing dissemination of Knowledge, Access and Transparency.

Padma Bhushan Dominique Lapierre, Noted Writer and Philanthropist, in his extensive study on Indian society felt with his supernal vision that until there is education for all children, India couldn't progress. In view of this he expressed his desire to impart preprimary and primary education among children of distressed and poor families of remote rural Bengal by establishing 10 (ten) schools with all facilities of basic education. That was the beginning of Dominique Lapierre Education Project. At the starting period the scenario was too bleak to introduce academic process. People of adjacent villages of these schools are heavily dependent on agriculture, which is based on the vagaries of nature. At first they were reluctant to send their children to schools who sought the help of their kids as a helping hand in farming. Project management had to arrange extensive awareness camps to convince parents the benefits of education. The school provides Inclusive education with social, moral and spiritual values amongst the rural students, and empowers them for mainstreaming. Asha Bhavan Centre provides quality education and support with good educational infrastructure. This year nearly 2,303 student (Girls' 46.33% and Boys 53.67%) in the 10 schools, remote villages of the state to cater to the growing needs for quality education and protecting the children's rights. In 1st April 2018 The association « Ali Baba and You » and Lumino Foundation from Switzerland to extend its hand for support the disadvantaged six schools among ten to keep the activities going on to provide a quality education for students.



# Safia Khatun: Lighting up life with Education:

Safia Khatun an ex student of Bodhoday Vidya Mandir, Sekhalipara, under Domkal block of Murshidabad district, completed her primary school education from this institution in the year 2010. Since beginning Safia shows her excel in academics. She belongs to a very poor family, father, the only earning member, is an agricultural labour although cannot work daily on account of his ill health. Out of school hours Safia helps her mother in household works. Seeing her helpless financial condition teachers always encouraged her by providing supplementary books with coaching. The supportive school environment helped Safia to pass successfully secondary examination in the year 2016 obtaining 75% and higher secondary examination with 88% marks in the year 2018. Presently reading in the 2nd year with geography honours in Domkal college. Safia likes to study more and dreams of becoming a social worker to help underprivileged like her to escape their grim destinies.



# Primary School (Bodhoday Vidya Mandir):

Number of Enrolled Students of 10 (Ten) BVM Chain of Schools in the academic session:

Name of Bodhoday Vidya Mandir (BVM) School	DISE Code	Boys	Girls	Total
Parbakshi BVM, Howrah District.	19160204403	80	86	166
Laxmikantapur BVM, 24 Pgs. (South) District.	19180307204	81	91	172
Katwa BVM, Purba Bardhaman District	19093901119	279	271	550
Marokhana BVM, Hooghly District	19121007109	119	136	255
Bhalkundi BVM, Murshidabad District	19070511805	46	46	92
Bishnupur BVM, Birbhum District	19081311601	94	62	156
Sekhalipara BVM, Murshidabad District	19071012403	129	138	267
Natun Hasanpur BVM, Murshidabad District	19071306704	57	58	115
Sajnaberia BVM, Kolkata District	19182905703	257	115	372
Pachagarh BVM, Coochbehar District	19031102802	94	64	158
Total Students of 10 (Ten) BVM School.		1,236	1,067	2,303



## Supplementary Education programme:

Education is the basic requirement for human development. With education, employment opportunities are broadened and income levels are increased. The development of an individual and the progress of a nation depend on education. Based on the data from National Family Health Survey-3, it was found that only 75 percent of the children in the age group 6 to 16 years were attending school. About 14 percent of the children never attended the school and 11 percent dropped out of school for various reasons. It was observed that the dropout was high among the children belonging to Muslim, Scheduled Caste and Scheduled Tribe families. Parental characteristics also play a significant role in determining school education. The dropouts among the children belonging to illiterate parents were four times higher than that of the literate parents.

Asha Bhavan Centre concern this issue and implement supplementary education programme in the rural area of Howrah district and running 30 coaching centers in collaboration with local people with the support of Les Amis Des Villages Du Tiers Monde (AVTM), France. Through the programme we provide support of coaching to 907 kids (49% Boys 51% Girls) besides formal school education, create awareness about education in villages, organize various events to motivate the children, parents and community at large to remain in the education system and to reduce the factors of zero dropouts in schools.



#### St. Teresa's School:

Make modern educational system available in rural area we established The St. Teresa's School is an English Medium school situated at Brindabanpur, Chandipur, Purba Medinipur with superb infrastructure and a perfect ambience for your child to grow and learn in a convent school atmosphere. Nestled in The lush green surroundings of Brindabanpur St. Teresa's School is an ideal institution for effective schooling for boys and girls with minimum fees. The sprawling premises offer an excellent grooming ground for intellectual, social and spiritual development of an individual.

St Teresa's School with it's trained faculty aims at imparting practical, purposeful and joyful education to its pupils irrespective of caste, creed and religion. Our motto is to Give the best education with utmost care along with love and understanding to foster moral ethical values, strength of character and a sense of discipline in the young minds. At present we have 84 students who are enjoying the education with professional trained teacher and with a joyful learning environment.



# Works towards

# Community Development:

The United Nations defines community development as "a process where community members come together to take collective action and generate solutions to common problems." It is a broad concept, applied to the practices of civic leaders, activists, involved citizens, and professionals to improve various aspects of communities, typically aiming to build stronger and more resilient local communities.

Community development seeks to empower individuals and groups of people with the skills they need to effect change within their communities. These skills are often created through the formation of social groups working for a common agenda.

Improving people's quality of life, especially those from marginalized and underserved communities is critical to achieving social improvement and sustainable growth. It is important for them to have the skills needed to advance in present economies, the freedom to live and work in safe and healthy environments and a voice to secure basic human needs.

Asha Bhavan Centre's vocational education work focuses on developing the labour market by equipping workers with green skills and ensuring that workplace practices, operations and management comply with environmental, healthy and safety standards.



Asha Bhavan Centre

Annual Report 2018-2019

# "SADHANA" Inclusive Skill Development Vocational Training Centre:

To enable local unemployment youths and members of Self Help Group (SHG) Women including person with disabilities to participate optimally in society and at the same time to ensure that those unable to work have income security are involved in this program as trainees igniting their aspirations to be entrepreneurs, Asha Bhavan Centre's Vocational rehabilitation is made up of a series of services that are designed to facilitate the entrance into or return to work for economical independency and become a part of national growth. Some of these services include vocational assessment and evaluation, training, upgrading of general skills, career counseling, employment searches, and consulting with potential or existing employers for job accommodations and modification.

We provide various need based skilled training in collaboration with Swarojgar Corporation Limited, Government of West Bengal and in support of individual donors especially with the mission of Professor Sankarnath Mukherjee "SADHANA".











Product Making.

Powder Making.

Handmade Paper Organic Holi colour Beautician Training Program.

Handmade Jewellery Making.

Sanitary Napkin Making.



# Skill Development Vocational Training Provide in the Year 2018-2019:

Name of Trade	Duration of Training	Total	No. of SHG	Block	Supported by
Organic Holi colour Powder Making.	200 hours.	16	2	Uluberia Block I	WBSCL
Handmade Paper Product Making.	200 hours.	16	8	Uluberia Block II	WBSCL
Advanced Sanitary Napkin Making.	30 Days.	33	24	Uluberia Block II	WBSCL
Beautician Training Program Inclusive.	06 Months.	40	03	Uluberia Block I & II	Mr. Ramesh Kacholia.
Handmade Jewellery Making for Children with Disables	06 Months.	20		Uluberia Block I	SARI, France
		125 Individual	37 SHG		
Installation of Sanitary Napl	kin Making Mad	chine supported b	y Mr. Ramesh	Kacholia.	

Stone laying Program of New Building "SADHANA" Inclusive Skill Development Vocational Training Centre By Dr. Ramashankar Bhartia, M.A., Phd (Bhu), Fortune Group of Industry, Chief Guest Dr. Dilip Mahalanabis, Formerly consultant on research on the management of bacterial diseases, WHO. Dr. Jayanti Mahalanabis, Formerly Scientific Saha Institute of Nuclear



# **Child Sponsorship Programs:**

Child sponsorship programs focus on improving the well being of children in need, especially the most vulnerable group. As par need we provide Educational support, Health and Rehabilitations support for Children with Disabilities. 85 no of beneficiary under the program.



### Mukhreja Khatun, Junior Research Fellow of Anthropology:

Mukhreja the girl with 80% locomotors disability live her life with difficulties as her mother passed away since long and her father married to other women so Mukhreja is living with her elder sister. After her Secondary examination we found her when she is about to quite her study, we linkage with her with sponsorship programme and with our regular support she start her education. At present she is pursuing final year of Master degree in Anthropology from Vidyasagar University.

We are glad to say that Mukheraja qualified the UGC NET June 2019 for Junior research fellowship and Assistant Professor.

The success of Mukheraja creates an example in the society we hope her bright future and show direction to other.



# Works towards Health and Nutrition:

Poor health constitutes suffering and deprivation of the most fundamental kind. Over the years, significant strides have been made in increasing life expectancy and reducing some of the common killers associated with child and maternal mortality. Despite global progress, an increasing proportion of child deaths occur in many countries like India. We have made immense progress globally in finding newer treatments, vaccines, and technologies for healthcare, but universal affordable access to healthcare remains a challenge.

Not only does disease impact the well being of an individual, but it also burdens family and public resources, weakens societies, and squanders potential. The health and well being of people of all ages, therefore, lies at the heart of sustainable development. Protection from disease is not only fundamental to survival, but it enables the opportunity for everyone and strengthens economic growth and prosperity.

Sustainable Development Goal 3 "Ensure healthy lives and promote wellbeing for all at all ages". Asha Bhavan Centre took initiatives to promote general and mental health accessible and affordable for the poor rural community to create a healthy society for all. The organizational also focus on malnutrition to create a healthy child for a healthy society.



### **Dispensary (Out Patient Department):**

Health is not everything but everything else is nothing without health. Since antiquity, India being the first state to give its citizens national health cares as a uniform right. However, in the present scenario, Indian rural health care faces a crisis unmatched to any other social sector. Nearly 86% of all the medical visits in India are made by ruralizes with the majority still travelling more than 100 km to avail health care facility of which 70-80% is born out of pocket leading them in poverty.

Poverty and poor health worldwide are inextricably linked. The causes of poor health for millions globally are rooted in political, social and economic injustices. Poverty is both a cause and a consequence of poor health. Poverty increases the chances of poor health. Poor health, in turn, traps communities in poverty. Infectious and neglected tropical diseases kill and weaken millions of the poorest and most vulnerable people each year.

Concerning the matter, Asha Bhavan Centre operates two Dispensaries with support of The Lumilo Foundation and Piarre Jacot, Switzerland where we provide General medical and Mental health at Kathila campus in Howrah District and Keroandanga campus, in South 24 Parganas District. We also organize various awareness programme related to health and nutrition.

Banafisian, at Kathila Diananaan,	No. of Clinic	Beneficiary Visit							
Beneficiary at Kathila Dispensary:	No. of Clinic	Male	Female	Children	Total				
General medical clinic run by Physician	78	308	586	1,824	2,718				
Mental health clinic run by Psychiatrist	49	245	503	401	1,149				
X-Ray	42	12	14	15	41				
Awareness Program	4	41	66	22	129				
Total	169	606	1,169	2,262	4,037				
Beneficiary at Keoradanga Dispensary									
Mental health clinic run by Psychiatrist	48	423	483	52	958				
	Total Be	neficiary	in the FY	2018-2019	4,995				



### **Supplementary Nutrition Program:**

In India 44% of children under the age of 5 years are underweight. Malnutrition a major health concern issue, it is well-known that maternal, infant, and child nutrition play significant roles in the proper growth and development, including future socio-economic status of the child. Reports of National Health & Family Survey, United Nations International Children's Emergency Fund, and WHO have highlighted those rates of malnutrition among adolescent girls, pregnant and lactating women, and children are alarmingly high in India. Malnutrition is a complex issue for India. It is an example of how India is a nation of extremes. Many of the population live in poverty and are not able to obtain as much food as they need.

With the support of Les Amis Des Villages Du Tiers Monde (AVTM), France we serves 104 poor malnourished children provide nutritious and balanced food that contain high protein, vitamin and fat. we also arrange various awareness programmes related to mother and child nutrition. in the year we sensitize 104 parents.



### **Blood Donation Camp:**

As a part of our social responsibility every year on 22nd December (Organization's Foundation Day) each year we organize Blood Donation camp in our Kathila campus. This year 73 staff members and community people voluntary participated and donate their blood to save life in danger. The programme organized with Calcutta Medical College & Hospital Blood Bank.



## **Events and Festival Celebration:**



Iftar Party



Rathayatra Festival



Birthday Celebration Padmabhusan Dominique Lapierre



Rakhi Festival



Khuti Puja



Viswakarma Puja



Diwali



Picnic

Sarbojanin Durga Puja by Persons with Disabilities Forum of Asha Bhavan Centre, theme of this year's "Inclusive Society"



## **Events and Festival Celebration:**



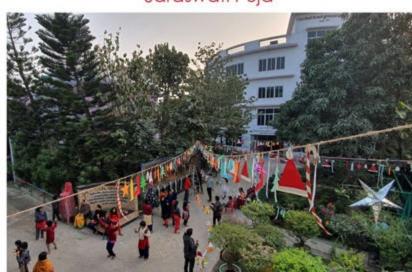
Basanta Utsab



Saraswati Puja



Laxmi Puja



Christmas Festival



**Environment Fair** 



Children's in Circus Show



Mobile Orthopedic Workshop Camp



Parents Meeting

# Foundation Day Celebration:



## **Events and Festival Celebration:**



Inauguration of Dispensary by Ms. Helene Bataillard of Lumilo Foundation





Visit of Mr. Jean Marie Grillon



Visit of Mr. & Mrs. Pedrazzini, and Ms. Gilda





# Celebration of National and International Days:



World Autism day



Rabindra Jayanti



Independence Day



Teachers' Day



# International Day for Persons with Disabilities



## Celebration of National and International Days:



Republic Day



Subhas Chandra Bose's birthday



Gandhi Jayanti



Women's Day Celebration



World Down Syndrome Day



World Cerebral Palsy Day



International Day of Yoga



World Environment Day

Asha Bhavan Centre Page: 47 Annual Report 2018-2019

### **Sports**



Dipanjali, (100% Hearing Impairment) Participate in The National Special Olympic in Badminton Championship event to be held at Gandhinagar, Ahmedabad, Gujrat.



All Bengal Para Swimming Competition 2018, Athletes of our centre showed their excellences in swimming events Habib Mallick and Hritik achieved 1st and 2nd rank in sub-jr, Taisura Khatun finished on top junior, Montu Mondal and Debu Dolui achieved 2nd and 4th rank in senior.



Rupa Pramanick, (Girls with 80% cerebral palsy) "Outstanding Sports Person". She is awarded on 3rd December, 2018 at Calcutta University Institute Auditorium on the eve of International Day for Persons with Disabilities. The award being conferred by Department of Woman and Child Development & Social Welfare, Government of West Bengal.



Annual Sports of School Bodhoday Vidya Mandir.





Annual Sports Event of Supplementary Education Project

### **Organization Governance:**

Asha Bhavan Centre is a Social Organization registered under West Bengal Societies Registration Act 1961. Governance is the need of the hour in the development sector in order to ensure and promote application of best management practices, compliance of law and adherence to best possible ethical standards. The entire management processes and practices of ABC are in compliance with the principles of Good Governance'. Smt. Sukeshi Barui is the Founder member of the society; General Body Members are elected to Governing Body. The highest decision making body is the Governing Body consisting of seven members. The Director of ABC in consultation with the Secretary, President and the Treasurer does day-to-day management of the programme.

The programme managers and Unit Heads are the implementing body of the projects running in ABC by putting shape to the policies and strategic plans. They all are working as per project plan in order by Governing Body.

Our Social workers, professionals, and technical resource persons, who work as a team to ensure that overall goals and objectives have been achieved. As of now, there are 258 personnel 8% PwDs in work force, who are committed to the vision of the organization reaching to the thousands and thousands of people in India.

Appeal to Join us: Without the consistent generosity of its donors, Asha Bhavan Centre would not have been able to reach out and support to so many PwDs, Children and Women as it presently do. Our donors are the centre of everything as we seek their support to reach out to the vulnerable lot who are usually been avoided and ignored We also welcome Individual Donors, Government Grant in Aid, Foreign Contribution, CRS Active, and NGOs and INGOs partnership to create a Inclusive Society.

**Volunteering with us:** For more information on what we do and how you can become involved, please visit us www.abcindia.org, email us ancindia.sukeshi@gmail.com, Call us +91 9830047831/ 9073302201. https://www.facebook.com/ashabhavancentre



### **Legal Status of Asha Bhavan Centre:**

- Registration Under West Bengal Society Registration Act XXVI of 1961, Having registration no. S/96877 dated 22.12.1999.
- Registration under Foreign Contribution (Regulation) Act, 2010, Govt. of India.
- Permanent Account Number: AACTA1206C
- Registration under 12A of the I.T. Act 1961, Govt. of India.
- Registration under u/s 80G(5)(vi) of the I.T. Act, 1961, Govt. of India.
- Registration under The West Bengal State Tax on Professions, Trades, Callings, and Employments Rules [See rule 3/6A], 1979.
- Registration under Tax Deduction Account Number (TAN) as per the Income Tax Act, 1961, Govt. of India.
- Registration under u/s 52(2) & (4)(b) of the Persons with Disabilities Act. 2016.
- Registration under u/s 12 (4) of the Act The National Trust, Govt. of India.
- Registration under of License See Rule 3(2) The West Bengal Women's and Children's Institutions (Licensing) Rules, 1958 (Two CWSN Girls Children's Home).
- Approval Home Management Committee by office of the District Magistrate / Collector (Two CWSN Girls Children's Home).
- Registered under the Juvenile Justice (care and protection of children) act, 2015, Child Care Institution- Children's Home (Two CWSN Girls Children's Home).
- Registered under NITI Aayog, Govt. of India.
- Empaneled of Trainer Agency of West Bengal Swarojgar Corporation Limited, GoWB.
- D.Ed.Spl.Ed.(MR), (CP), (HI) Course approved by Rehabilitation Council of India, Gol.

### Objectives of the Organization:

- To establish homes for the handicapped children.
- To create various activities for the Rehabilitation of disabled children.
- To establish centre for the treatment of disabled children and their families.
- To establish medical centre for the ailing people of the locality.
- To organize seminars, conference about different man killer diseases.
- To give stipend, scholarship, school books to the poor students of the locality.
- To establish Balwadi School, night schools, library, coaching centre for the benefit of the students.
- To establish vocational training centre for self employment of the poor women, school drop young boys and disabled persons.
- To organize village peace corps.
- To establish homes for the destitute, orphans and old invalid persons.
- To collect donations and subscriptions to run the Society.
- To establish centre for cultivation, grocery, embroidery etc. for the benefit of the poor people.
- To help young men in their physical culture through sports, games, drills, exercise, traveling, training camp etc.
- To act any other welfare activities which the committee thinks fit by adopting proper Resolution.
- To construct, maintain, improve, develop and other any building, homes or other works necessary or convenient for the use of the society.

Page: 50



Great Philanthropist Dominique Lapierre Receiving one of The Most Prestigious and Honourable Civilian Awards Padma Bhushan, from Her Excellency President of India Smt. Pratibha Patil in recognition of his Distinguished Service of High Order in The Field of Social Work on 2008 at Rastrapati Bhawan, New Delhi.





Mrs. Sukeshi Barui, Hon'ble Secretary Cum Chief Functionary of Asha Bhavan Centre has been received Public Recognition The Prestigious National Award-2017 in the category of Best Individual Working for the Cause of Persons with Disabilities, being conferred by Ministry of Social Justice & Empowerment, Department of Empowerment of Persons with Disabilities (Divyangjan), Govt. of India. The Award presented by Hon'ble President of India, Shri Ram Nath Kovind for the Empowerment of Persons with Disabilities in New Delhi on the occasion of International Day of Persons with Disabilities.



Asha Bhavan Centre recognized with Public Recognition, The Prestigious National Award-2016 in the category of Outstanding Work in the Creation of Barrier- Free Environment, being conferred by Department of Empowerment of Persons with Disabilities (Divyangjan) under Ministry of Social Justice and Empowerment, Govt. of India. Hon'ble President of India, Shri Pranab Mukherjee presented the National Awards for the Empowerment of Persons with Disabilities (Divyangjan) in New Delhi on the occasion of International Day of Persons with Disabilities (IDPWD).

Asha Bhavan Centre Page: 52 Annual Report 2018-2019



Mrs. Sukeshi Barui, Hon'ble Secretary Cum Chief Functionary of Asha Bhavan Centre has been received State Award 2016 in the Category of Outstanding Individual Working for the Cause of Disability by the Department of Women Development and Social Welfare, Govt. of West Bengal. The Award presented by Hon'ble Governor of West Bengal, Shri Keshari Nath Tripathi at Calcutta University Institute Auditorium, in eve of IDPWD.



Asha Bhavan Centre recognized State Award 2014 in the category of Outstanding Work in the Creation of Barrier- Free Environment. Award by Department of Woman and Child Development & Social Welfare, Government of West Bengal 2014. The Award presented by Hon'ble Governor of West Bengal, Shri Keshari Nath Tripathi in eve of International Day of Persons with Disabilities.

Page : 53



Asha Bhavan Centre recognized with public recognition, The Prestigious National Award-2013 in the category of Best Institution Working for the Cause of Persons with Disabilities, Department of Disability Affairs. Ministry of Social Justice and Empowerment, Government of India. Hon'ble President of India, Shri Pranab Mukherjee presented the National Awards for the Empowerment of Persons with Disabilities in New Delhi on the occasion of International Day of Persons with Disabilities.



Asha Bhavan Centre recognized Best Organization (Registered with National Trust) SPANDAN (Special Performance Awards in NT centric Disabilities, Activities & Networking), 2012-2013. Ministry of Social Justice and Empowerment, Government of India. Hon'ble Cabinet Minister Ministry of Social Justice and Empowerment Smt. Selja Kumari presented the Award.

Page: 54



Asha Bhavan Centre has been Recognized State Award 2007 in the Category of Outstanding institution for sincere and dedicated service rendered for the cause of Disabilities, Department of Woman and Child Development & Social Welfare, Government of West Bengal. The Award presented by Hon'ble Governor of West Bengal, Shri Gopalkrishna Gandhi in eve of IDPWD.



### **Acknowledgements:**

We are forever grateful to all our supporters and well wishers who help us in our mission. Mere words will not suffice to express the deep sense of gratitude that we have for you. Hundreds of people from all over the world have encouraged us and supported this movement. We have tried to put down the names of our friends, well wishers and donors. Please bear with any omission, not intentional but an oversight. Please accept our sincere thanks and we look forward to your continued patronage.

#### Government

Government of India. Government of West Bengal. Ministry of Home Affairs. Gol. Ministry of Finance. Gol. Ministry of Disability Affairs. Gol.

Ministry of Social Justice and Empowerment, Gol.

The National Trust, Gol.

Rehabilitation Council of India, Gol.

NIEPMD, Gol.

Mrs. Sajda Ahmed, Member of Parliament. Mr. Prasun Banerjee, Member of Parliament.

Sri. Sisir Kumar Adhikari, Member of Parliament.

Mr. Satabdi Roy, Member of Parliament.

Dr. Partha Chatterjee, Minister in Charge.

Department of Higher Education, School Education,

Parliamentary Affairs, GoWB.

Mr. Firad Hakim, Minister in Charge

Urban Development and Municipal Affairs Department, Government of West Bengal. and Mayor, Kolkata Municipal Corporation.

Mr. Subhendu Adhikary,

Minister in Charge of Transport.

Dr. Nirmal Maji, Minister of State. Labour Dpt. Department. Government of West Bengal.

Mr. Pulak Roy, Member of Legislative Assembly.

Mr. Arunava Sen, MLA.

Mr. Asit Kumar Mal, MLA.

Mr. Biplab Roy Chowdhury, MLA.

Mr. Haider Aziz Safwi, MLA.

Mr. Kalipada Mondal, MLA.

Mr. Rabindranath Chatterjee, MLA.

Shri Ashis Marjit, MLA.

Mr. Asit Mitra, Member of Legislative Assembly.

Department of Women & Child

Development and Social Welfare, GoWB.

Director of Child Rights & Trafficking GoWB.

Director of Social Welfare.GoWB.

State Child Protection Society.

Sabhadhipati, Howrah Zilla Parishad.

Mr. Ajoy Bhattacharya, Sha-Sabhadhipati, HZP.

Sabhadhipati, Purba Mednipur Zilla Parishad

District Magistrate, Howrah.

District Magistrate, South 24 Pgs.

Disabilities Commissioner GoWB.

Directorate of Education, GoWB

District Social Welfare. Howrah

District Social Welfare. South 24 Pgs.

D.C.P.U. Howrah, South 24 Pgs.

C.W.C. Howrah, Kolkata, South 24 Pgs.

J.J.B. Howrah. South 24 Pgs

Sarva Siksha Mission Howrah.

District Administration of all District of West Bengal.

Medical College and Hospital. GoWB.

Uluberia Sub Divisional Hospital.

District Inspector of Schools, Kolkata,

Murshidabad, South 24 Pgs, Birbhum, Burdwan.

Howrah, Hooghly, Purba Medinipur, Coochbehar

District of West Bengal.

Sabhapati, Uluberia I Panchayet Samity. Sabhapati, Uluberia II Panchayet Samity. Sabhapati, Amta II Panchayet Samity.

Sub Divisional Officer, Uluberia.

Block Development Officer-Uluberia I.

Block Development Officer - Uluberia II

Block Development Officer- Bishnupur I

Block Development Officer-Panskura I

BDO- Chandipur Block.

Block Development Officer- Rampurhat II

Block Welfare Officer- Uluberia I

Block Welfare Officer-Bishnupur I

Block Welfare Officer- Uluberia II

Block Land and Land Revenue Officer.

Uluberia Municipality.

Abhoy Das, Chairman Uluberia Municipality.

Abbas Uddin Khan, Vice-Chairman, U.M.

Uluberia Police Station.

Uluberia Women Police Station.

Uluberia Fire Station.

All Gram Panchayat of ABC Project Area West Bengal Swarojgar Corporation Ltd.

West Bengal Consumer Affairs Department.

Department of Information and

Cultural Affairs.

Page: 56

#### International NGOs

La cité de la joie de Dominique Lapierre, France. Associazione Amici di Dominique Lapierre in Ticino, Switzerland.

Association Asha Bengal. Switzerland.

Association SARI, France.

Dominique Lapierre City of Joy Aid, UK.

Fundación Ciudad de la Esperanza y Alegría, Spain

Les Amis Des Villages Du Tiers Monde, France.

Lumilo Foundation, Switzerland

Kinesitherapeutes Du Monde, France.

Orthophonistes Du Monde, France.

Foundation d' Enterprise ALSTOM. France.

Association Indian Project, Switzerland

The University of Queensland, Australia.

The association « Ali Baba and You », Switzerland

Corporates/Business

Adani Wilmar.

Calcutta Export Company.

Eastern Service & Supplies.

Fortune Park Housing Projects Pvt. Ltd.

NICCO Engineering Service Ltd. NICCO Parks and Resorts Ltd.

Naresh Kumar & Company Private Ltd. Matrix Direct Communication Private Ltd.

Mangal Steel Enterprises Ltd.

Manaksia Steel Ltd.

New Tea Marketting Pvt. Ltd.

Oasis Securities Ltd. Shoppers' Stop Ltd.

Axis Bank Ltd, Uluberia Branch.

Kotak Mahindra Bank Ltd. H.B. Sarani Branch

Indusind Bank, Bagnan Branch

Individual

Dr. Amal Kumar & Mrs. Christa Mazumder.

Dr. Aseema Chatterjee.

Mr. Antonio Navarrosancho.

Mrs. Abanti Das.

Mr. Adrien Ruchti.

Mr. Anil Bhasin.

Mr. Anirban Mukherjee.

Ms. Arati Bhattacharya.

Mrs. Anjali Bhattacharya.

Ms. Aparna Chowdhury.

Mr. Arun Kumar Maheswari.

Mr. Ashish Bagchi.

Mr. Ashok Thakkar.

Ms. Aseema Chartterjee.

Mr. Bernard Doutement.

Mr. B. N. Garodia.

Mr. Biswarup Chakraborti.

Mr. Bikash Madhogoria.

Mr. Basudev Basu Chowdhuri.

Padmabhushan Dominique Lapierre.

Mrs. Dominique Lapierre

Dr. Dilip Mahalanabis.

Dr. Dev Prasad Chakrawati.

Mr. David Caloz.

Mr. Debasish Mukherjee.

Ms. Claire Lise Vouga.

Mrs. & Mr. Elena e Davide Mottisl

Mr. & Mrs. Eric and Anne Marie Joseph.

Mr. & Mrs. Fabian and Nathalie Meylan.

Father Paulino Gonjalez.

Mr. & Mrs. Giovanni & Marialuisa Pedrazzine .

Mr. Giuliano Minsini.

Prof. Indranil Mazumdar.

Mr. Indra Kumar Bagri.

Mr. & Mrs. Kunal Kanti and Sumona Sinha.

Mrs. Kathryn Spink.

Mr. Kellener Michel.

Ms. Krishna Sen.

Mr. Mukul Kanta Baachi.

Mrs. Minakshi Dahiya.

Dr. Mridula Banerjee.

Mr. Nirmal Jana, Councillor, U.M.

Mr. & Mrs. Pierre and Sylvie Jacot.

Mr. Pierre de Williencourt.

Mr. P.S.V. Rajan.

Mr. Pankaj Shah.

Mr. Pankaj Kr. Roy.

Mr. & Mrs. Parashar & Jayashree Moitra.

Mr. Pijush Kanti Mukherjee.

Mr. Padmanabha Krishna.

Mr. Partha Mukherjee.

Dr. Parikshit Moitra.

Mr. Pravav Thakur.

Mr. Rama Shankar Bhartia.

Mr. Ramesh Kacholia & Mrs. Lata R Kacholia.

Dr. Ratnamala Roy.

Mr. Ramjit Ray.

Mr. Rajive Kaul.

Mr. Ranjit Chakraborty.

Mr. Ranajit Laha.

Mr. Rohit Bhattacharya.

Mrs. Reba Mukherjee.

Mr. R.K. Bubna,

Ms. Sadhana Mal.

Mr. Sumitro Roy.

Mr. Sudesh Chander Talwar.

Sk. Inamur Rahaman, Councillor

Ms. Sudipta Kunwar.

Mr. Surendra Pal Singh.

Mr. Subhas Chandra Agarwal.

Mrs. Sucharita Ranganathan.

Ms. Sipra Mukherjee.

Mr. Siddhartha Mukherjee.

Mrs. Sreelekha Sen.

Mrs. Sailu Bhattacharya.

Mrs. Soumita Basu.

Mr. Tarunima Gupta.

Mr. Tarun Murli Mahrotri.

Dr. T.V. Ramakrishnan.

Ms. Valentina Squillace.

Dr. Vimala Yerranilli. Mr. Victor Lacoin.

Prof. Vandana Shree Krishna Nanal.

#### **Public Sector Undertaking**

Coal India Ltd.

MSTC LTD.

#### NGO/ Trust/ Foundation/ Club

All India Marwari Mahila Samity.

Anjawaliben P. Shah Charitable Trust.

Concern India Foundation.

DL. City of Joy Foundation, New Delhi.

Dinodiya Welfare Trust.

Niramoy.

Ratanlal Sunil Kumar Charitable Trust.

Rotary Club of Belur.

Rotary Club of Dumdum.

Sreemati Suitideve Garodia Charitable Trust.

Sri Gokul Das Damani Janakalyan Trust

Talwar Charitable Trust.

Shree Ram Trust.

Page : 57

Super Gas Foundation.

Special Olympic Bharat, West Bengal.

Uluberia Press Club.

#### Bank Details for Indian Donation:

Name of the Organisation: Asha Bhavan Centre

Savings Account Number: 100061619259 Name of Bank: INDUSIND BANK LTD Branch Address: Bagnan Branch

IFS Code: INDB0000299

Name of the Organisation: Asha Bhavan Centre

Project Name: "\$ADHANA"

Savings Account Number: 590902010002546 Name of Bank: UNION BANK OF INDIA,

Branch Address: Uluberia Branch, Biswanath Tower,

Majherati, P.O. Jadurberia, Uluberia, Howrah

IFS Code: UBIN0559091 MICR Code: 700026050

#### Registered Office of Asha Bhavan Centre:

Kathila, P.O.: Banitabla, P.S.: Uluberia, Dist.: Howrah, PIN: 711316, West Bengal, India

Phone: 033-26613197, Fax: 033-26613196, Mobile: 9830047831/9073302201

email: abcindia.sukeshi@gmail.com

Website: www.abcindia.org

http://www.facebook.com/ashabhavancentre

All Donation Tax Exemption Under Section 80 G of Income TAX Act, 1961, Government of India Asha Bhavan Centre Permanent Account Number: AACTA1206C



### **Bank Details for International Donation:**

#### FCRA Bank Details:

#### Process to Send International Donation to Asha Bhavan Centre

Please find the process of how to send donation. Donor walks in to their bank and has to fill up information in a form, which have 2 parts:

#### 1. Beneficiary details – here Donor have to fill:

Name of the Organisation: Asha Bhavan Centre

Savings Account Number: 100071263606

Bank Name: INDUSIND BANK LTD.

Branch Address: 13, Elgin Road, Kolkata 700020

SWIFT Code: INDBINBBCAP IFS Code: INDB0000463

#### 2. Correspondent bank details:

Here Donor will fill the correspondent bank details depending on the currency what they are sending, So for instance remitter is sending USD, then any of first four correspondent bank details to be used. Final beneficiary would be Asha Bhavan Centre FCRA account maintained with INDUSIND BANK LTD.

SR NO	NOSTRO NAME	CURRENCY	ACCOUNT NUMBER	BIC CODE
1	Emirates Bank, NBD , Dubai	AED	1264433175701	EBILAEADXXX
2	Commercial bank of Dubai, Dubai	AED	1002175139	CBDUAEADXXX
3	Abu Dhabi Islamic Bank	AED	18876014	ABDIAEADXXX
4	ANZ Grind lays, Melbourne, Australia	AUD	553529/00001CURRENT A/C NO.1	ANZBAU3MXXX
117-1	Westpac Banking Corporation Sydney, Australia (Nostro	700	33323/00001comment A/C NO.1	AITEDAGGIIIOG
5	Account)	AUD	INU0001972	WPACAU2SXXX
6	Bank Of New York Mellon ,Toronto ,Canada	CAD	1500104	MELNCATTXXX
7	Hinduja Bank (Switzerland) Ltd., Geneva, Switzerland	CHF	40000201000001	ABSGCHGGXXX
8	UBS Switzerland AG, Zurich,Switzerland	CHF	02300000094250050000Y	UBSWCHZH80A
9	Standard Chartered Bank, Hongkong	CNY	44709439841	SCBLHKHHXXX
10	Aktif Yatirim Bankasi AS, Istanbul, Turkey	EUR	TR870014300000000002907144	CAYTTRISXXX
	Allegemeine Sparkasse Oberoesterreich Bank	1000000		
11	aktiengesellschaft (ASOB) Austria	EUR	00005-600318	ASPKAT2LXXX
12	Banca Popolare di Sondrio, Italy	EUR	CED0740605690	POSOIT22XXX
13	The Bank Of Newyork Mellon, New York, USA	EUR	8033869631	IRVTUS3NXXX
14	Commerzbank AG,Frankfurt, Germany	EUR	50040000/400875067100EUR	COBADEFFXXX
15	Hinduja Bank (Switzerland) Ltd., Geneva, Switzerland	EUR	40000201000978	ABSGCHGGXXX
16				
10	LandesBank Baden Wuerttemberg , Stuttgart, Germany	EUR	2807768	SOLADESTXXX
17				
1200	Standard Chartered Bank Germany, Frankfurt, Germany	EUR	18258906	SCBLDEFXXXX
18	Wells Fargo Bank NA, London	EUR	19240162	PNBPGB2LXXX
19	Barclays Bank Plc, London	GBP	20325313741230	BARCGB22XXX
20	Hinduja Bank (Switzerland) Ltd., Geneva, Switzerland	GBP	40000201000826	ABSGCHGGXXX
21	National Westminister Bank PLC,London	GBP	4400204625846	NWBKGB2LXXX
22	Bank of America,NA , Newyork,USA	USD	6550992086	BOFAUS3NXXX
23	The Bank Of Newyork Mellon, Newyork, USA	USD	8900444096 INTERIM STATEMENT ACCT	IRVTUS3NXXX
24	Bank Of New York Mellon, New York (Fast Rmit)	USD	8900719583 INTERIM STATEMENT ACCT	IRVTUS3NXXX
25	Bank Of New York Mellon, New York - (Payoneer			200000000000000000000000000000000000000
4379450 X	Export Collection Account)	USD	8901323764 INTERIM STATEMENT ACCT	IRVTUS3NXXX
26	Citibank NA, Newyork USA	USD	36360219	CITIUS33XXX
27	Hinduja Bank (Switzerland) Ltd., Geneva, Switzerland	USD	40000201000840	ABSGCHGGXXX
28	HSBC Bank USA NA , Newyork,USA	USD	48283	MRMDUS33XXX
29	JPMorgan Chase Bank ,Newyork, USA	USD	406314026	CHASUS33
30	Standard Chartered Bank, Colombo 1, Sri Lanka	USD	15360760793USD	SCBLLKLXXXX
31	Standard Chartered Bank, Dhaka, Bangladesh	USD	15800947301USD	SCBLBDDXXXX
32	United Overseas Bank Ltd, Singapore	USD	3019990484	UOVBSGSGXXX
33	Wells Fargo Bank Na, Newyork USA	USD	2000191075023	PNBPUS3NNYC
34	Western Union International Bank, Vienna, Austria	USD	471	WUIBATWWXX
35	First Rand Bank, Johannesburg, Sandton, South Africa	ZAR	9020993	FIRNZAJJXXX
36		CHF	0041399251	CHASGB2LXXX
37	1	CNY	0041399256	CHASGB2LXXX
38	1	HKD	0041399250	CHASGB2LXXX
39	JP Morgan Chase Bank ,London - Visa Account	JPY	0041399253	CHASGB2LXXX
40		NZD	0041399257	CHASGB2LXXX
41	1	ТНВ	0041399255	CHASGB2LXXX
42	1 1	ZAR	0041399252	CHASGB2LXXX

Page: 59

# Consolidated Balance Sheet as on 31/03/2019

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

#### CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

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

PREVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Ticing	o FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)		SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
THE RESIDENCE OF THE PROPERTY OF THE PARTY O	IABILITIES:								
239,355,612.99 G		F-1	267,201,974.63	D-1	(70,364,783.62)	196,837,191.01	L-1	50,829,733.67	247,666,924.6
81,810,107.65 CI	URRENT LIABILITIES	F-2	199,002.00	D-2	90,117,841.80	90,316,843.80	L-2	6,644,446.85	96,961,290.68
321,165,720.64			267,400,976.63	_	19,753,058.18	287,154,034.81		57,474,180.52	344,628,215.3
117,504,776.10 FL	SSETS: XED ASSETS	F-7	107,527,760.00	D-7	1,640,693.00	109.168.453.00	L-7	7.002.454.00	116,170,907.0
165,983,592.01 Ct	URRENT ASSETS	F-3	159,700,215.69	D-3	16,776,549.00	176,476,764.69	L-3	34.996.437.84	211,473,202.5
37,677,352.53 C	ASH AND BANK BALANCE	F-3A	173,000.94	D-3A	1,335,816.18	1,508,817.12	L3A	15,475,288.68	16,984,105.8
321,165,720.64			267,400,976.63	_	19,753,058.18	287,154,034.81	3. 1	57,474,180.52	344,628,215.3

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: 02.09.2019 PLACE: KOLKATA

SECRETARY
Asha Bhavan Centre

Secretary

Asha Bhavan Centre

Secretary

Asha Bhavan Centre

TREASURER
Asha Bhavan Centre
Treasurer
sha Bhavan Centre

Page: 60

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

F. R. No.:-323590E UPIN: 19658346AAAAL8202

Shyama Manna PRESIDENT Asha Bhavan Centre President Asha Bhavan Centre

# Consolidated Income and Expenditure Account as on 31/03/2019

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2019

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

REVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Tic	ino FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)		SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
	INCOME:							,	- Innovitation
36,018,789.60	ATT T. F. TOTOTT AT A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		32,142,505.68			32,142,505.68		4.276.797.00	36,419,302.6
	ADMISSION & OTHER FEES					***		9,414,141.00	9,414,141.0
	GARAGE RENT							26,450.00	26,450
1,141,389.00								10,805,778.00	10,805,778.
	HOUSE RENT				7.4			840,000.00	840,000
81,731.00	SUBSCRIPTION RECEIVED		- 2					44,636.00	44,636
	SALE OF V.T. MATERIALS							126,391.00	126,391
	INTEREST ON FIXED DEPOSIT		4,011,498.32		1,028,460.00	5,039,958.32		1,929,031.52	6,968,989.
1,906,707.00	SAVINGS BANK INTEREST RECEIVED		1,037,121.00		373,110.00	1,410,231.00		691,667.00	2,101,898
	INSURANCE CLAIM RECEIVED.		080008080000		0,0,1,0.00	1,110,601.00		63,500.00	63,500
17,120.00	MISC.INCOME							00,000.00	00,000
54,664,456.36	TOTAL	-	37,191,125.00	-	1,401,570.00	38,592,695.00		28,218,391.52	66,811,086
	EXPENDITURE:								
2,943,116.00	ADMINISTRATIVE EXPENSES	F-6	936,292.00	De	1,399,491.00	2 225 702 00		200 770 00	0.704.550
	EXPENSES FOR SHELTER ON FOOD.	1.50	330,232.00	D-0	1,389,491.00	2,335,783.00	L-6	398,773.00	2,734,556
6,610,001.00	NURISHMENT, MEDICINE & HEALTH CARE	F-6	1,531,261.00	De	4,327,925.00	5,859,186.00		2 700 044 00	0.500.003
3,096,190.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	2,686.046.00		416,735.00	3.102,781.00	L-6 L-6	3,728,911.00	9,588,097
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	1,912,597.00		3,116,575.00	5.029,172.00	L-6	1,035,486.00	4,138,267
24,241,668.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	11,642,619.00		4,801,371.00		L-6	331,661.00	5,360,833
1,010,936.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	343,418.00		167,833.00	16,443,990.00	-	6,446,852.00	22,890,842
	EXPENSES ON MEETING, SEMINER, CAMPS,		343,410.00	0-0	107,033.00	511,251.00	L-6	122,875.00	634,126
	WORKSHOP AND OTHER PROGRAMME	F-6	220.126.00	De	62.681.00	202 222 22		070.050.00	
	RENT, TAXES & INSURANCE	F-6	249.190.00			282,807.00	L-6	878,953.00	1,161,760.
	OTHER EXPENSES	F-6	549,981.00		246.007.00	249,190.00	L-6	300,208.00	549,398.
	NTEREST ON TDS	1-0	349,901.00	D-0	215,007.00	764,988.00	L-6	595,863.00	1,360,851
	BANK CHARGES		45 240 52		17.00	17.00		32.00	49.
	AUDIT FEES 2018-19		15,248.53		47 500 00	15,248.53		582.20	15,830.
	INTEREST ON P. TAX		155,000.00		17,500.00	172,500.00		75,000.00	247,500.
	THE MAN WITH STAN							50.00	50.0



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PREVIOUS YEAR AMOUNT(RS)			AMOUNT (RS)	ADL/Ticin SCH	AMOUNT (RS)	COMBINED FCRA AMOUNT (RS)		AMOUNT (RS)	TOTAL AMOUNT(RS)
10,377,231.00 DEPRECIATIO 55,788,008.04 TOTAL EXPE		F-7 -	9,087,647.10 29,329,425.63	D-7 _	204,358.00 14,729,493.00	9,292,005.10 44,058,918.63	L-7	525,610.00 14,440,856.20	9,817,615.10 58,499,774.83
	NCOME OVER EXPENDITURE / EXPENDITURE OVER INCOME ( )		7,861,699.37		(13,327,923.00)	(5,466,223.63)		13,777,535.32	8,311,311.6
54,664,456.36	TOTAL		37,191,125.00	=	1,401,570.00	38,592,695.00		28,218,391.52	66,811,086.52

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: 02.09.2019 PLACE: KOLKATA Kolkata-26) #

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

F. R. No.:-323590E UDIN:190583404444AL8202

Shyama Mauna PRESIDENT Asha Bhavan Centre President Asha Bhavan Centre

SECRETARY
Asha Bhavan Centre

Secretary

Asha Bhavan Centre

Secretary

Asha Bhavan Centre

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Page: 61

Asha Bhavan Centre

Annual Report 2018-2019

# Consolidated Receipts and Payments Account as on 31/03/2019

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 31.03.2019

		SCH AMOUNT (R:		ino FCRA SUB CONTRIBUTION AMOUNT (RS)	attention contract conditions and exclusive the contract conditions.	SCHED AMOUNT (RS)	TOTAL AMOUNT(RS)
	RECEIPTS: OPENING BALANCE:						
580,688.00	CASH IN HAND	37,468	.00	35,760.00	73,228.00	276,910.00	350,138
	CASH AT BANK WITH:			2000			
	ALLAHABAD BANK (A/C NO 20824385359) KOTAK MAHINDRA BANK (A/C NO504010152466)			-	-	53,067.70	53,067
735,658.30	UNION BANK OF INDIA (A/C NO - 590902010002546)					1,121,537.00 247,187.93	1,121,537 247,187
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO590	902010009429) -			-	3,677.00	3,677
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO5909020100088	69)			20	208,088.00	208,088
	AXIS BANK A/C D.ED. (A/C NO916010029076975) AXIS BANK A/C BVM (A/C NO916010028974487)				- 3	560,944.00 3,264,067.00	560,944 3,264,067
55,249,853.59	KOTAK MAHINDRA BANK (A/C NO 504010152524)	15,915,578	.47		15,915,578.47	5,204,007.00	15,915,578
8,275,036.38	KOTAK MAHINDRA BANK (A/C NO504010179666)			14,542,085.18	14,542,085.18	0.00	14,542,08
	AXIS BANK (A/C NO005010100416801)					606.00	60
	KOTAK MAHINDRA BANK (A/C NO 4511837209) KOTAK MAHINDRA BANK (A/C NO 504010190128)				-0.	145,506.00	145,50
	INDUSIND BANK (A/C NO10006169259)				23	729,980.50	729,98
	INDUSIND BANK (A/C NO100058386847)				17.5	20,933.00	20,93
	INDUSIND BANK A/C BVM (A/C NO100061717612) INDUSIND BANK A/C ICPS (A/C NO100061619213)				***	10,067.00 103,832.00	10,06 103,83
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO100061619	(204)				189,684.75	189,68
	INDUSIND BANK A/C OTHER (A/C NO. 100059580592)					210,373.00	210,37
36 018 780 60	DONATION RECEIVED	22 140 470	12		22 140 470 12	4 220 707 00	20 447 20
	SUBSCRIPTION RECEIVED	32,140,470	13		32,140,470.13	4,276,797.00 44,636.00	36,417,26 44,63
	ADMISSION & OTHER FEES				+1	9,414,141.00	9,414,14
	GARAGE RENT					26,450.00	26,45
1,141,389.00	GRANT SALE OF V.T. MATERIALS			*	5	10,799,448.00	10,799,44
4,000.00	INSURANCE CLAIM RECEIVED					126,391.00 63,500.00	126,39 63,50
1,906,707.00	SAVINGS BANK INTEREST	1,037,121	00	373,110.00	1,410.231.00	691,667.00	2,101,89
074 554 00	INTEREST ON FIXED DEPOSIT:						1000
	AT KOTAK MAHINDRA BANK AT ALLAHABAD BANK	1,135,105	00		1,135.105.00	197,353.00	1,332,45
	AT AXIS BANK LTD.					88,459.00	88.45
	AT INDUSIND BANK	2,564	32		2 564.32	F	2,56
						NSSOC:	CONT.2
						(3° Jul 2° )	CONT.2
						(Kolkata-26)	
						130	
		1000				Torod Account	
		*2*					
PREVIOUS YEAR		FCRA CONTRIBUTION				LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)		NOTE AMOUNT (R	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE AMOUNT (RS)	AMOUNT(RS)
	HOUSE RENT RECEIVED				-	756,000.00	756,000
24,500,000.0	MATURITY OF FIXED DEPOSIT: AT KOTAK MAHINDRA BANK	63 600 000	00				
	AT INDUSIND BANK	63,500,000 2,000,000			63,500,000.00 2,000,000.00	9,000,000.00	72,500,000
-	AT AXIS BANK LTD.	wine a few and a second					
ECE 500 O						3.000,000.00	100000000000000000000000000000000000000
	TDS RECOVERED	304,455	.00	266,588.00	571,043.00	3,000,000.00 82,608.00	3,000,000
	TDS RECEIVED (IT REFUND)	0.01503	•		571,043.00	82,608.00	3,000,000 653,651
2,020,623.00		463,600	.00	244,634.00	571,043.00 708,234.00	82,608.00 212,900.00	3,000,000 653,651 921,134
2,020,623.00 30,280.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)	0.01503	.00		571,043.00	82,608.00 212,900.00 15,430.00	3,000,000 653,651 921,134 51,510
2,020,623.00 30,280.00 356,000.00 17,120.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES	463,600	.00	244,634.00	571,043.00 708,234.00	82,608.00 212,900.00	3,000,000 653,65 921,134 51,510
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM	463,600	.00	244,634.00	571,043.00 708,234.00	82,608.00 212,900.00 15,430.00	3,000,000 653,651 921,134 51,510
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES	463,600 18,500	00 00	244,634.00	571,043.00 708,234.00 36,080.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450
2,020,623.0( 30,280.00 356,000.00 17,120.00 20,134.0( 668.00 101,694.00 155,000.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB	463,600	00 00	244,634.00	571,043.00 708,234.00	82,608.00 212,900.00 15,430.00	3,000,000 653,651 921,134 51,510 89,450
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION	463,600 18,500 2,751,259	000000000000000000000000000000000000000	244,634.00	571,043.00 708,234.00 36,080.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.00 155,000.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION	463,600 18,500	000000000000000000000000000000000000000	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION	463,600 18,500 2,751,259	000000000000000000000000000000000000000	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:	463,600 18,500 2,751,259	000000000000000000000000000000000000000	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS: CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:	2,751,259	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA	463,600 18,500 2,751,259 119,306,120 F-4 2,400	00 00 00 92	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8(	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS: CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:	2,751,259	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.00 155,000.00 25,808,630.8( 182,591,501.3)	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING ATD SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	463,600 18,500 2,751,259 119,306,120 F-4 2,400 F-4 1,352,337	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.00 155,000.00 25,808,630.8( 182,591,501.3)	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA	463,600 18,500 2,751,259 119,306,120 F-4 2,400 F-4 1,352,337	00 00 92	244,634.00 .17,580.00 .17,580.00         	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00	82,608.00 212,900.00 15,430.00 89,450.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200
2,020,623.0( 30,280.0( 356,000.0) 17,120.0( 20,134.0( 668.0( 101,694.0( 155,000.0( 25,808,630.8( 182,591,501.3)	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:	2,751,259 2,751,259 119,306,120 F-4 2,400 F-4 1,352,337 F-4 485,655	00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00	82,608.00 212,900.00 15,430.00 89,450.00 	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 101,694.00 155,000.00 25,808,630.80 182,591,501.37	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA	2,751,259 119,306,120 F-4 2,400 F-4 1,352,337 F-4 485,655	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00	82,608.00 212,900.00 15,430.00 89,450.00 	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.0( 155,000.0( 25,808,630.8( 182,591,501.3) 353,371.00 368,171.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES	2,751,259 2,751,259 119,306,120 F-4 2,400 F-4 1,352,337 F-4 485,655	00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00	82,608.00 212,900.00 15,430.00 89,450.00 	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 155,000.00 25,808,630.8( 182,591,501.37 363,371.00 20,600.00 268,910.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	571,043.00 708,234.00 36,080.00 2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00	82,608.00 212,900.00 15,430.00 89,450.00 	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 101,694.00 155,000.00 25,808,630.80 182,591,501.33	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA	2,751,259  2,751,259  119,306,120  F-4 2,400 F-4 1,352,337 F-4 485,655  1,840,392  F-4 5,030	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .17,000.00 .15,000.00 .17,000.00 .17,000.00 .3,950.00 .3,950.00 .3,900.00	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 101,694.00 155,000.00 25,808,630.80 182,591,501.33	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .17,000.00 .15,000.00 .17,000.00 .17,000.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .72,148.00	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .17,000.00 .15,000.00 .15,000.00 .17,000.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .4,720.00	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.00 155,000.00 25,808,630.8( 182,591,501.37 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .17,000.00 .15,000.00 .17,000.00 .17,000.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .3,950.00 .72,148.00	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800
2,020,623.0( 30,280.00) 356,000.00 17,120.00 20,134.0( 668.00 101,694.0( 155,000.0( 25,808,630.8( 182,591,501.37) 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING(VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479 F-4 1,200	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS:  FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER	F-4 2,400 F-4 1,352,337 F-4 485,655 1,840,392 F-4 70,479	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .16,320,000.00 .17,000.00	2,400.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88 L-4 900,612.00 L-4 180,311.00 L-4 126,067.00	2,000,000 3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS: FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER  PROJECTOR	F-4 2,400 F-4 1,352,337 F-4 485,655  1,840,392 F-4 70,479 F-4 1,200	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00         	2,751,259.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 101,694.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS: FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER  PROJECTOR	F-4 2,400 F-4 1,352,337 F-4 485,655  1,840,392 F-4 70,479 F-4 1,200	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .16,320,000.00 .17,000.00	2,400.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88 L-4 900,612.00 L-4 180,311.00 L-4 126,067.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 101,694.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS: FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER  PROJECTOR	F-4 2,400 F-4 1,352,337 F-4 485,655  1,840,392 F-4 70,479 F-4 1,200	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .16,320,000.00 .17,000.00	2,400.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88  L-4 900,612.00 L-4 180,311.00 L-4 126,067.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 2,400 1,352,337 485,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900
2,020,623.00 30,280.00 356,000.00 17,120.00 20,134.00 668.00 155,000.00 25,808,630.80 182,591,501.33 368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	TDS RECEIVED (IT REFUND)  RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)  RECOVERY OF PROFESSION TAX  RENT RECEIVABLE RECOVERED  MISCELLENEOUS INCOMES  OUTSTANDING LIABILITIES FOR HONORARIUM  EXCESS PAYMENT  ACCRUED INTEREST RECEIVED  TRANSFERRED FROM DLCJF FCRA SUB  TRANSFERRED FROM FCRA CONTRIBUTION  TOTAL  PAYMENTS:  CAPITAL EXPENDITURES:  1. ON LAND & BUILDING:  LAND & BUILDING AND SPL. SCHOOL AT KATHILA  LAND & BUILDING AT BRINDABANPUR, CHANDIPUR  BUILDING (VOCATIONAL TRANING UNIT, KATHILA)  LAND & BUILDING AT KEORADANGA  2. ON OTHER FIXED ASSETS: FURNITURE & FIXTURE  PHYSIOTHERAPY EQUIPMENTS  TOOLS & MACHINERIES  ELECTRICAL & ELECTRONIC EQUIPMENTS  COMPUTER AND CCTV-CAMERA  CAMERA & CCTV  MOBILE  WASHING MACHINE  WATER HEATER  PROJECTOR	F-4 2,400 F-4 1,352,337 F-4 485,655  1,840,392 F-4 70,479 F-4 1,200	00 00 00 00 00 00 00 00 00 00 00 00 00	244,634.00 .17,580.00 .17,580.00 .17,580.00 .16,320,000.00 .16,320,000.00 .17,000.00	2,400.00 16,320,000.00 151,105,878.10 2,400.00 1,352,337.00 485,655.00 467,200.00 2,307,592.00 20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	82,608.00 212,900.00 15,430.00 89,450.00 620,190.00 46,651,880.88 L-4 900,612.00 L-4 180,311.00 L-4 126,067.00	3,000,000 653,651 921,134 51,510 89,450 3,371,449 16,320,000 197,757,758 45,655 467,200 2,307,592 920,642 17,000 254,740 131,167 72,148 4,720 10,800 7,900

# Consolidated Receipts and Payments Account as on 31/03/2019

REVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Ticin	o FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)		NOTE	AMOUNT (RS)	NOTI	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
	REVENUE EXPENDITURE:								
2 026 516 00	ADMINISTRATIVE EXPENSES	F-5	002 707 00	DE	4 200 404 00	0.470.400.00	1000	100 777 00	0.570.075
		1-0	863,707.00	D-5	1,309,491.00	2,173,198.00	L-5	400,777.00	2,573,975.
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,					*			
	MEDICINE & HEALTH CARE	F-5	1,531,261.00		3,926,329.00	5,457,590.00		3,627,994.00	9,085,584
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,420,092.00	5.70	169,430.00	1,589,522.00	L-5	754,763.00	2,344,285
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	1,330,532.00		2,171,958.00	3,502,490.00	L-5	261,661.00	3,764,151
	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	11,642,619.00		4,801,371.00	16,443,990.00	L-5	5,632,952.00	22,076,942
1,010,936.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	343,418.00	D-5	167,833.00	511,251.00	L-5	122,875.00	634,126
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS								
1.000	AND OTHER PROGRAMMES	F-5	116,490.00	D-5	62,681.00	179,171.00	L-5	828,953.00	1,008,124
302,665.00	RENT, TAXES & INSURANCE	F-5	249,190.00	D-5		249,190.00	L-5	300,208.00	549,398
1,459,896.00	OTHER EXPENSES	F-5	406,561.00	D-5	205,167.00	611,728.00	L-5	569,934.00	1.181.662
9,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK				15,000,000.00	15.000.000.00			15,000,000
	SUNDRY CREDITORS .		6,249,367.00		441,412.00	6.690.779.00		1,318,522.00	8,009,301
	PAYMENT AGAINST LIABILITY FOR EXPENSES:		2 8			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10.01.00	0,000,00
190,000.00	AUDIT FEES		155,000.00		17.500.00	172.500.00		35.000.00	207.500
2.577,608.00	LOANS & ADVANCES (STAFF & OTHERS)		1,089,187.00		1,347,994.00	2.437.181.00		283,018.00	2.720.199
	PAYMENT OF TDS		269,692.00		220,570.00	490.262.00		86,591.00	576.85
	PAYMENT OF PROFESSION TAX		15.690.00		16,850.00	32,540.00		14,230.00	46,77
	FIXED DEPOSIT:		10,000.00		10,000.00	32,340.00		14,230.00	40,771
	AT KOTAK MAHINDRA BANK		13.000.000.00			13,000,000.00		1.000.000 00	14.000.000
00,000,000.00	AT INDUSIND BANK		62,200,000.00					140000000000000000000000000000000000000	11 10 10 10 10 10 10 10 10 10 10 10 10 1
4 000 000 00	AT AXIS BANK LTD.					62,200,000.00		12,100,000.00	74,300,000
	TRANSFERRED TO DLCJF FCRA SUB								
23,000,030.00	TRANSFERRED TO ADUTICING FCRA SUB		40 000 000 00					-	12.22.2
455,000,00			16,320,000.00			16,320,000.00			16,320,000
	TRANSFERRED TO FCRA								
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM								
	OUTSTANDING LIABILITIES FOR EXPENSES				2,720.00	2,720.00		2,631,460.00	2,634,180
1,000,000	EXCESS PAYMENT								
23.00	INTEREST ON TDS		-		17.00	17.00		32.00	45
	INTEREST ON P.TAX							50.00	50
16,696.04	BANK CHARGES		13,212.98		2	13,212.98		582 20	13,795
	CLOSING BALANCE:								
350,138.00	CASH IN HAND		100,671.00		6,711.00	107,382.00		167,814 00	275,196
37,327,214.53	CASH AT BANK WITH:					250000		Section 19	(2,01,19)
	ALLAHABAD BANK (A/C NO 20824385359)							54,948 70	54,948
	AXIS BANK A/C D.ED. (A/C NO 916010029076975)							326,000 00	326.000
	ALLAHABAD BANK (A/C NO - 005010100416801)							636 00	636
	AXIS BANK A/C BVM (A/C NO 916010028974487)					-		2,533,469 00	2.533,469
	KOTAK MAHINDRA BANK (A/C NO 504010152466)						100	901,715,771 00	1.715.771
						10	18 No	Socs	.,, .,,,,
						//	300	lini-16	CON.4
						- (	CHAR	ata-26 )	0011.4
						1	01	5.*//	
						\	13.	18/1	

PREVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Ticin	o FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL (	CONTRIBUTION	TOTAL
AMOUNT(RS)	No.	OTE	AMOUNT (RS)	NOTI	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
	KOTAK MAHINDRA BANK (A/C NO 4511837209)								
	KOTAK MAHINDRA BANK (A/C NO 504010190128)				20.00	0.00		179,475.00	179,475.0
	UNION BANK OF INDIA (A/C NO 590902010002546)				2.0			979,195.81	979,195.8
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO 590902010008869)							205,931.00	205,931.0
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO 59090201	100094	29) -		- V	4		4,092.00	4,092.0
	INDUSIND BANK (A/C NO100070999528) FCRA SUB A/C		37,665.00			37,665.00			37,665.0
	INDUSIND BANK (A/C NO100071263606) FCRA A/C		34,343.94			34,343.94			34,343.9
	INDUSIND BANK (A/C NO 10006169259)							2,674,983.92	2,674,983.9
	INDUSIND BANK A/C CIF (A/C NO 100058386847)							15,223.00	15,223.0
	INDUSIND BANK A/C BVM (A/C NO 100061717612)							12,572.00	12,572.0
	INDUSIND BANK A/C (A/C NO 1100072939122)							10,165.00	10,165.0
	INDUSIND BANK A/C ICPS (A/C NO 100061619213)		***					4,410,862.50	4,410,862.5
	INDUSIND BANK A/C OTHER (A/C NO 100059580592)							450,657.00	450,657.0
	INDUSIND BANK A/C ST, TERESA'S ŞCHOOL (A/C NO 100061619204)		60970					1,733,492.75	1,733,492.7
	KOTAK MAHINDRA BANK ( A/C NO. 504010152524)		321.00			321.00			321.0
	KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C				1,329,105.18	1,329,105.18			1,329,105.1
182,591,501.37	TOTAL	_	119,306,120.92		31,799,757.18	151,105,878.10	-	46,651,880.88	197,757,758.9

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: 02-09-2019 PLACE: KOLKATA

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

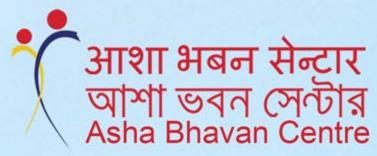
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Page: 63

Chartered Accountants
(M.M. Bhattacharya), R.C.A.
Partner
M No: 058340

F.R. No.:-323590E 100 No.:-323590E 100 No.:-323590E 100 No.:-323590E 100 No.:-323590E 100 No.:-323590E 100 No.:-323590E

Shyoma Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



Committed to the care, protection and rehabilitation for children and women for over 20 years.

