

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

AUDIT REPORT
AND
ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2019

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



To
The Members,
ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

We have Audited the accompanying Financial Statements of Asha Bhavan Centre a charitable society registered under the West Bengal Societies Registration Act, 1961, ("The Society") comprising of Balance Sheet as at 31st March, 2019, Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information.

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

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



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

b. Auditor's Responsibility:

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

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

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



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

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

- I. In the case of the Balance Sheet of affairs of the said organization as at 31.03.2019;
- II. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on 31.03.2019 and;
- III. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2019.

PLACE: KOLKATA

DATE: 02.09.2019



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

UDIN: 19058340AAAAAL8202

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

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

PREVIOUS YEAR AMOUNT (RS)	FCRA CONTRIBUTION		ADJUSTED FCRA SUB CONTRIBUTION		COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION		TOTAL AMOUNT (RS)		
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)		SCH	AMOUNT (RS)			
LIABILITIES:										
239,355,612.99		GENERAL FUND	F-1	267,201,974.63	D-1	(70,364,783.62)	196,837,191.01	L-1	50,829,733.67	247,666,924.68
81,810,107.65		CURRENT LIABILITIES	F-2	199,002.00	D-2	90,117,841.80	90,316,843.80	L-2	6,644,446.85	96,961,290.65
321,165,720.64				267,400,976.63		19,753,058.18	287,154,034.81		57,474,180.52	344,628,215.33
ASSETS:										
117,504,776.10		FIXED ASSETS	F-7	107,527,760.00	D-7	1,640,693.00	109,168,453.00	L-7	7,002,454.00	116,170,907.00
165,983,592.01		CURRENT ASSETS	F-3	159,700,215.69	D-3	16,776,549.00	176,476,764.69	L-3	34,996,437.84	211,473,202.53
37,677,352.53		CASH AND BANK BALANCE	F-3A	173,000.94	D-3A	1,335,816.18	1,508,817.12	L3A	15,475,288.68	16,984,105.80
321,165,720.64				267,400,976.63		19,753,058.18	287,154,034.81		57,474,180.52	344,628,215.33

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



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
F. R. No.: 323590E
UDIN: 15058340AAAAALg202

Satish Chandra
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre



Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manja
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2019

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADL/TICINO FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
INCOME:								
36,018,789.60								
		32,142,505.68		-	32,142,505.68		4,276,797.00	36,419,302.68
8,518,343.00		-		-	-		9,414,141.00	9,414,141.00
39,675.00		-		-	-		26,450.00	26,450.00
1,141,389.00		-		-	-		10,805,778.00	10,805,778.00
840,000.00		-		-	-		840,000.00	840,000.00
81,731.00		-		-	-		44,636.00	44,636.00
4,050.00		-		-	-		126,391.00	126,391.00
6,096,651.76		4,011,498.32		1,028,460.00	5,039,958.32		1,929,031.52	6,968,989.84
1,906,707.00		1,037,121.00		373,110.00	1,410,231.00		691,667.00	2,101,898.00
		-		-	-		63,500.00	63,500.00
17,120.00		-		-	-		-	-
54,664,456.36		37,191,125.00		1,401,570.00	38,592,695.00		28,218,391.52	66,811,086.52
EXPENDITURE:								
2,943,116.00	F-6	936,292.00	D-6	1,399,491.00	2,335,783.00	L-6	398,773.00	2,734,556.00
6,510,001.00	F-6	1,531,261.00	D-6	4,327,925.00	5,859,186.00	L-6	3,728,911.00	9,588,097.00
3,096,190.00	F-6	2,686,046.00	D-6	416,735.00	3,102,781.00	L-6	1,035,486.00	4,138,267.00
4,788,904.00	F-6	1,912,597.00	D-6	3,116,575.00	5,029,172.00	L-6	331,661.00	5,360,833.00
24,241,668.00	F-6	11,642,619.00	D-6	4,801,371.00	16,443,990.00	L-6	6,446,852.00	22,890,842.00
1,010,936.00	F-6	343,418.00	D-6	167,833.00	511,251.00	L-6	122,875.00	634,126.00
528,101.00	F-6	220,126.00	D-6	62,681.00	282,807.00	L-6	878,953.00	1,161,760.00
302,665.00	F-6	249,190.00	D-6	-	249,190.00	L-6	300,208.00	549,398.00
1,664,977.00	F-6	549,981.00	D-6	215,007.00	764,988.00	L-6	595,863.00	1,360,851.00
23.00		-		17.00	17.00		32.00	49.00
16,696.04		15,248.53		-	15,248.53		582.20	15,830.73
207,500.00		155,000.00		17,500.00	172,500.00		75,000.00	247,500.00
		-		-	-		50.00	50.00



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PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADDITIONAL FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL	
	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)	
10,377,231.00	DEPRECIATION	F-7	9,087,647.10	D-7	204,358.00	9,292,005.10	L-7	525,610.00	9,817,615.10
55,788,008.04	TOTAL EXPENDITURE		29,329,425.63		14,729,493.00	44,058,918.63		14,440,856.20	58,499,774.83
-	EXCESS OF INCOME OVER EXPENDITURE /		7,861,699.37					13,777,535.32	8,311,311.69
(1,123,551.68)	EXCESS OF EXPENDITURE OVER INCOME ()				(13,327,923.00)	(5,466,223.63)			
<u>54,664,456.36</u>	TOTAL		<u>37,191,125.00</u>		<u>1,401,570.00</u>	<u>38,592,695.00</u>		<u>28,218,391.52</u>	<u>66,811,086.52</u>

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



For MIR & ASSOCIATES
Chartered Accountants
M. M. Bhattacharya
(M.M. Bhattacharya), F. A.
Partner
M No : 058340
F. R. No.: 323590E
UDIN: 19058340AAAA18202

Sapna Bhatia
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

Asha Bhavan Centre
KATHILA, BANITABLA, ULUBERIA, HOWRAH-711315

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADDITIONAL FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL
	SCH	AMOUNT (RS)	SCHE	AMOUNT (RS)	AMOUNT (RS)	SCHED	AMOUNT (RS)	AMOUNT(RS)
	RECEIPTS:							
	OPENING BALANCE :							
580,688.00		CASH IN HAND						
		CASH AT BANK WITH :						
2,421,546.70		ALLAHABAD BANK (A/C NO. - 20824385359)					53,067.70	53,067.70
9,966,763.00		KOTAK MAHINDRA BANK (A/C NO. -504010152466)					1,121,537.00	1,121,537.00
735,658.30		UNION BANK OF INDIA (A/C NO - 590902010002546)					247,187.93	247,187.93
320,836.00		UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO. -590902010009429)					3,677.00	3,677.00
214,623.00		UNION BANK OF INDIA A/C COAL INDIA (A/C NO. -590902010008869)					208,088.00	208,088.00
245,190.00		AXIS BANK A/C D.ED. (A/C NO. -916010029076975)					560,944.00	560,944.00
1,637,591.00		AXIS BANK A/C BVM (A/C NO. -916010028974487)					3,264,067.00	3,264,067.00
55,249,853.59		KOTAK MAHINDRA BANK (A/C NO. - 504010152524)	15,915,578.47		15,915,578.47			15,915,578.47
8,275,036.38		KOTAK MAHINDRA BANK (A/C NO.-504010179666)		14,542,085.18	14,542,085.18			14,542,085.18
		AXIS BANK (A/C NO.-005010100416801)					606.00	606.00
		KOTAK MAHINDRA BANK (A/C NO. - 4511837209)						
		KOTAK MAHINDRA BANK (A/C NO. - 504010190128)						
		INDUSIND BANK (A/C NO.-10006169259)					145,506.00	145,506.00
		INDUSIND BANK (A/C NO.-100058386847)					729,980.50	729,980.50
		INDUSIND BANK A/C BVM (A/C NO.-100061717612)					20,933.00	20,933.00
		INDUSIND BANK A/C ICPS (A/C NO.-100061619213)					10,067.00	10,067.00
		INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO. -100061619204)					103,832.00	103,832.00
		INDUSIND BANK A/C OTHER (A/C NO. 100058580592)					189,684.75	189,684.75
							210,373.00	210,373.00
36,018,789.60		DONATION RECEIVED	32,140,470.13		32,140,470.13		4,276,797.00	36,417,267.13
81,731.00		SUBSCRIPTION RECEIVED					44,636.00	44,636.00
8,518,343.00		ADMISSION & OTHER FEES					9,414,141.00	9,414,141.00
13,225.00		GARAGE RENT					26,450.00	26,450.00
1,141,389.00		GRANT					10,799,448.00	10,799,448.00
4,050.00		SALE OF V. T. MATERIALS					126,391.00	126,391.00
		INSURANCE CLAIM RECEIVED					63,500.00	63,500.00
1,906,707.00		SAVINGS BANK INTEREST	1,037,121.00	373,110.00	1,410,231.00		691,667.00	2,101,898.00
		INTEREST ON FIXED DEPOSIT:						
974,551.00		AT KOTAK MAHINDRA BANK	1,135,105.00		1,135,105.00		197,353.00	1,332,458.00
2,014.00		AT ALLAHABAD BANK						
14,178.00		AT AXIS BANK LTD.					88,459.00	88,459.00
		AT INDUSIND BANK	2,564.32		2,564.32			2,564.32



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PREVIOUS YEAR AMOUNT(RS)		FCRA CONTRIBUTION NOTE	ADL/Tidino NOTE	FCRA SUB CONTRIBUTION AMOUNT (RS)	COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION NOTE	AMOUNT (RS)	TOTAL AMOUNT(RS)
693,000.00	HOUSE RENT RECEIVED	-	-	-	-	-	756,000.00	756,000.00
24,500,000.00	MATURITY OF FIXED DEPOSIT: AT KOTAK MAHINDRA BANK	63,500,000.00	-	-	63,500,000.00	9,000,000.00	-	72,500,000.00
	AT INDUSIND BANK	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
	AT AXIS BANK LTD.	-	-	-	-	3,000,000.00	-	3,000,000.00
565,588.00	TDS RECOVERED	304,455.00	-	266,588.00	571,043.00	82,608.00	-	653,651.00
	TDS RECEIVED (IT REFUND)	-	-	-	-	-	-	-
2,020,623.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)	463,600.00	-	244,634.00	708,234.00	212,900.00	-	921,134.00
30,280.00	RECOVERY OF PROFESSION TAX	18,500.00	-	17,580.00	36,080.00	15,430.00	-	51,510.00
356,000.00	RENT RECEIVABLE RECOVERED	-	-	-	-	89,450.00	-	89,450.00
17,120.00	MISCELLANEOUS INCOMES	-	-	-	-	-	-	-
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM	-	-	-	-	-	-	-
668.00	EXCESS PAYMENT	-	-	-	-	-	-	-
101,694.00	ACCRUED INTEREST RECEIVED	2,751,259.00	-	-	2,751,259.00	620,190.00	-	3,371,449.00
155,000.00	TRANSFERRED FROM DLCJF FCRA SUB	-	-	-	-	-	-	-
25,808,630.80	TRANSFERRED FROM FCRA CONTRIBUTION	-	-	16,320,000.00	16,320,000.00	-	-	16,320,000.00
182,591,501.37	TOTAL	119,306,120.92		31,799,757.18	151,105,878.10	46,651,880.88		197,757,758.98

PAYMENTS:

CAPITAL EXPENDITURES:

1. ON LAND & BUILDING:

LAND & BUILDING AND SPL. SCHOOL AT KATHILA
LAND & BUILDING AT BRINDABANPUR, CHANDIPUR
BUILDING(VOCATIONAL TRAINING UNIT, KATHILA)

353,371.00 LAND & BUILDING AT KEORADANGA

F-4	2,400.00			2,400.00			2,400.00
F-4	1,352,337.00			1,352,337.00			1,352,337.00
F-4	485,655.00			485,655.00			485,655.00
	-	D-4	467,200.00	467,200.00			467,200.00
	1,840,392.00		467,200.00	2,307,592.00			2,307,592.00

2. ON OTHER FIXED ASSETS:

368,171.00 FURNITURE & FIXTURE
PHYSIOTHERAPY EQUIPMENTS
200,600.00 TOOLS & MACHINERIES
268,910.00 ELECTRICAL & ELECTRONIC EQUIPMENTS
376,752.00 COMPUTER AND CCTV-CAMERA
17,764.00 CAMERA & CCTV
MOBILE
WASHING MACHINE
WATER HEATER
34,560.00 PROJECTOR

F-4	5,030.00	D-4	15,000.00	20,030.00	L-4	900,612.00	920,642.00
	-	D-4	17,000.00	17,000.00		-	17,000.00
	-		-	-		-	-
F-4	70,479.00	D-4	3,950.00	74,429.00	L-4	180,311.00	254,740.00
F-4	1,200.00	D-4	3,900.00	5,100.00	L-4	126,067.00	131,167.00
	-	D-4	72,148.00	72,148.00		-	72,148.00
	-	D-4	4,720.00	4,720.00		-	4,720.00
	-	D-4	10,800.00	10,800.00		-	10,800.00
	-	D-4	7,900.00	7,900.00		-	7,900.00
	76,709.00		135,418.00	212,127.00		1,206,990.00	1,419,117.00
	1,917,101.00		602,618.00	2,519,719.00		1,206,990.00	3,726,709.00

1,620,128.00 **TOTAL (1+2)**



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADJ/TICINO FCRA SUB CONTRIBUTION		COMBINED FCRA	LOCAL CONTRIBUTION		TOTAL	
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)	
	REVENUE EXPENDITURE:								
2,936,516.00	ADMINISTRATIVE EXPENSES	F-5	863,707.00	D-5	1,309,491.00	2,173,198.00	L-5	400,777.00	2,573,975.00
-	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,								
6,407,166.00	MEDICINE & HEALTH CARE	F-5	1,531,261.00	D-5	3,926,329.00	5,457,590.00	L-5	3,627,994.00	9,085,584.00
3,096,190.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,420,092.00	D-5	169,430.00	1,589,522.00	L-5	754,763.00	2,344,285.00
3,976,648.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	1,330,532.00	D-5	2,171,958.00	3,502,490.00	L-5	261,661.00	3,764,151.00
21,725,488.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	11,642,619.00	D-5	4,801,371.00	16,443,990.00	L-5	5,632,952.00	22,076,942.00
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	634,126.00
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS								
528,101.00	AND OTHER PROGRAMMES	F-5	116,490.00	D-5	62,681.00	179,171.00	L-5	828,953.00	1,008,124.00
302,665.00	RENT, TAXES & INSURANCE	F-5	249,190.00	D-5	-	249,190.00	L-5	300,208.00	549,398.00
1,459,896.00	OTHER EXPENSES	F-5	406,561.00	D-5	205,167.00	611,728.00	L-5	569,934.00	1,181,662.00
9,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK				15,000,000.00	15,000,000.00			15,000,000.00
	SUNDRY CREDITORS		6,249,367.00		441,412.00	6,690,779.00		1,318,522.00	8,009,301.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:								
190,000.00	AUDIT FEES		155,000.00		17,500.00	172,500.00		35,000.00	207,500.00
2,577,608.00	LOANS & ADVANCES (STAFF & OTHERS)		1,089,187.00		1,347,994.00	2,437,181.00		283,018.00	2,720,199.00
551,745.00	PAYMENT OF TDS		269,692.00		220,570.00	490,262.00		86,591.00	576,853.00
29,910.00	PAYMENT OF PROFESSION TAX		15,690.00		16,850.00	32,540.00		14,230.00	46,770.00
	FIXED DEPOSIT:								
59,500,000.00	AT KOTAK MAHINDRA BANK		13,000,000.00		-	13,000,000.00		1,000,000.00	14,000,000.00
	AT INDUSIND BANK		62,200,000.00		-	62,200,000.00		12,100,000.00	74,300,000.00
4,000,000.00	AT AXIS BANK LTD.		-		-	-		-	-
25,808,630.80	TRANSFERRED TO DLCJF FCRA SUB		-		-	-		-	-
	TRANSFERRED TO ADJ/TICINO FCRA SUB		16,320,000.00		-	16,320,000.00		-	16,320,000.00
155,000.00	TRANSFERRED TO FCRA		-		-	-		-	-
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM		-		-	-		-	-
	OUTSTANDING LIABILITIES FOR EXPENSES		-		2,720.00	2,720.00		2,631,460.00	2,634,180.00
668.00	EXCESS PAYMENT		-		-	-		-	-
23.00	INTEREST ON TDS		-		17.00	17.00		32.00	49.00
	INTEREST ON P.TAX		-		-	-		50.00	50.00
16,696.04	BANK CHARGES		13,212.98		-	13,212.98		582.20	13,795.18
	CLOSING BALANCE:								
350,138.00	CASH IN HAND		100,671.00		6,711.00	107,382.00		167,814.00	275,196.00
37,327,214.53	CASH AT BANK WITH:								
	ALLAHABAD BANK (A/C NO. - 20624385359)		-		-	-		54,948.70	54,948.70
	AXIS BANK A/C D.ED. (A/C NO. - 916010029076975)		-		-	-		326,000.00	326,000.00
	ALLAHABAD BANK (A/C NO. - 005010100416801)		-		-	-		636.00	636.00
	AXIS BANK A/C BVM (A/C NO. - 916010028974487)		-		-	-		2,533,469.00	2,533,469.00
	KOTAK MAHINDRA BANK (A/C NO. - 504010152466)		-		-	-		1,715,771.00	1,715,771.00



PREVIOUS YEAR AMOUNT(RS)	FCRA CONTRIBUTION		ADDITIONAL FCRA SUB CONTRIBUTION		COMBINED FCRA AMOUNT (RS)	LOCAL CONTRIBUTION		TOTAL AMOUNT(RS)
	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)		NOTE	AMOUNT (RS)	
KOTAK MAHINDRA BANK (A/C NO. - 4511837209)	-	-	-	-	-	-	-	-
KOTAK MAHINDRA BANK (A/C NO. - 504010190128)	-	-	-	-	-	179,475.00	179,475.00	179,475.00
UNION BANK OF INDIA (A/C NO. - 590902010002546)	-	-	-	-	-	979,195.81	979,195.81	979,195.81
UNION BANK OF INDIA A/C COAL INDIA (A/C NO. - 590902010008869)	-	-	-	-	-	205,931.00	205,931.00	205,931.00
UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO. - 590902010009429)	-	-	-	-	-	4,092.00	4,092.00	4,092.00
INDUSIND BANK (A/C NO.-100070999528) FCRA SUB A/C	-	37,665.00	-	-	37,665.00	-	37,665.00	37,665.00
INDUSIND BANK (A/C NO.-100071263606) FCRA A/C	-	34,343.94	-	-	34,343.94	-	34,343.94	34,343.94
INDUSIND BANK (A/C NO. - 10006169259)	-	-	-	-	-	2,674,983.92	2,674,983.92	2,674,983.92
INDUSIND BANK A/C CIF (A/C NO. - 100058386847)	-	-	-	-	-	15,223.00	15,223.00	15,223.00
INDUSIND BANK A/C BVM (A/C NO. - 100061717612)	-	-	-	-	-	12,572.00	12,572.00	12,572.00
INDUSIND BANK A/C (A/C NO. - 1100072939122)	-	-	-	-	-	10,165.00	10,165.00	10,165.00
INDUSIND BANK A/C ICPS (A/C NO. - 100061619213)	-	-	-	-	-	4,410,862.50	4,410,862.50	4,410,862.50
INDUSIND BANK A/C OTHER (A/C NO. - 100059580592)	-	-	-	-	-	450,657.00	450,657.00	450,657.00
INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO. - 100061619204)	-	-	-	-	-	1,733,492.75	1,733,492.75	1,733,492.75
KOTAK MAHINDRA BANK (A/C NO. 504010152524)	-	321.00	-	-	321.00	-	321.00	321.00
KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C	-	-	-	1,329,105.18	1,329,105.18	-	1,329,105.18	1,329,105.18
182,591,501.37								
	TOTAL	119,306,120.92		31,799,757.18	151,105,878.10	46,651,880.88	197,757,758.98	

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

DATE: 02.09.2019
PLACE: KOLKATA

Sukashi Bhatnagar
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre



Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E
UDIN: 19052340AAAAAL&202

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
259,340,275.26	LIABILITIES:			
161,429.00	GENERAL FUND	F-1	267,201,974.63	
	CURRENT LIABILITIES	F-2	199,002.00	
259,501,704.26		TOTAL	267,400,976.63	
	ASSETS:			
111,155,769.10	FIXED ASSETS	F-7	107,527,760.00	
132,392,888.69	CURRENT ASSETS	F-3	159,700,215.69	
15,953,046.47	CASH AND BANK BALANCE	F-3A	173,000.94	
259,501,704.26		TOTAL	267,400,976.63	

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

DATE:
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
F. R. No.:-323590E
UDIN: 19052340AAAALR292



Sukeshi Bhatia
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
33,597,481.60	DONATION			
3,539,843.00	INTEREST ON FIXED DEPOSIT: AT KOTAK MAHINDRA BANK AT INDUSIND BANK			32,142,505.68
1,075,038.00	SAVINGS BANK INTEREST			1,263,531.00
38,212,362.60	TOTAL			2,747,967.32
	EXPENDITURE:			1,037,121.00
297,733.00	ADMINISTRATIVE EXPENSES	F-6	936,292.00	
235,994.00	EXPENSES ON FOOD, NURISHMENT, MEDICINE & HEALTH CARE FOR SHELTER	F-6	1,531,261.00	
747,240.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	2,666,046.00	
283,766.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	1,912,597.00	
4,109,650.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	11,642,619.00	
147,301.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	343,418.00	
-	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP AND OTHER PROGRAMME	F-6	220,126.00	
142,692.00	RENT, TAXES & INSURANCE	F-6	249,190.00	
954.00	OTHER EXPENSES	F-6	549,981.00	
141,372.00				
155,000.00	AUDIT FEES			20,071,530.00
14,596.92	BANK CHARGES			155,000.00
9,767,161.00	DEPRECIATION	F-7		15,248.53
-	EXCESS OF EXPENDITURE OVER INCOME /			9,087,647.10
22,168,903.68	EXCESS OF INCOME OVER EXPENDITURE			7,861,699.37
38,212,362.60	TOTAL			37,191,125.00

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

DATE: 02.09.2019
PLACE: KOLKATA



Sukashi B. Talvi
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



Shyama Manja
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

For MIR & ASSOCIATES
Chartered Accountants
M. M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
F.R. No.: 323590E
UDIN: 19058406AAAALE202

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

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

RECEIPTS & PAYMENTS ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR AMOUNT (RS.)		NOTES	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:			
	OPENING BALANCE :			
132,571.00	CASH IN HAND		37,468.00	15,953,046.47
55,249,853.59	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)		15,915,578.47	32,140,470.13
33,597,481.60	DONATION RECEIVED			1,135,105.00
	INTEREST ON FIXED DEPOSIT :			2,564.32
434,600.00	AT KOTAK MAHINDRA BANK			1,037,121.00
	AT INDUSIND BANK			304,455.00
1,075,038.00	SAVINGS BANK INTEREST RECEIVED			-
200,180.00	TDS RECOVERED			63,500,000.00
8,000,000.00	MATURITY OF FIXED DEPOSIT:			2,000,000.00
	AT KOTAK MAHINDRA BANK			-
	AT INDUSIND BANK			-
155,000.00	TRANSFERRED FROM DLCJF			463,600.00
143,500.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			18,500.00
3,720.00	RECOVERY OF PROFESSION TAX			2,751,259.00
62,581.00	ACCRUED INTEREST RECEIVED			119,306,120.92
99,054,525.19	TOTAL			
	PAYMENTS:			
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	2,400.00	
	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	1,352,337.00	
	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	485,655.00	1,840,392.00
	TOTAL			
	2. ON OTHER FIXED ASSETS:			
	FURNITURE & FIXTURE	F-4	5,030.00	76,709.00
130,090.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	70,479.00	
30,350.00	COMPUTER & PERIPHERALS	F-4	1,200.00	
160,440.00	TOTAL			76,709.00
160,440.00	TOTAL (1+2)			1,917,101.00

Contd.-2



PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	B. REVENUE EXPENDITURE:		
297,733.00	ADMINISTRATIVE EXPENSES	F-5	863,707.00
235,994.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	F-5	1,531,261.00
747,240.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,420,092.00
283,766.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	1,330,532.00
4,109,650.00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	11,642,619.00
147,301.00	EXPENSES ON FESTIVAL & CELEBRATION	F-5	343,418.00
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME	F-5	116,490.00
142,692.00	RENT, TAXES & INSURANCE	F-5	249,190.00
954.00	OTHER EXPENSES	F-5	406,561.00
141,372.00			
	PAYMENT AGAINST LIABILITY FOR EXPENSES:		17,903,870.00
	CREDITORS		6,249,367.00
155,000.00	AUDIT FEES		155,000.00
153,500.00	LOAN & ADVANCE (STAFF & OTHERS)		1,089,187.00
25,808,630.80	TRANSFERRED TO DLC,IF TRANSFERRED TO DL(TICINO)		16,320,000.00
50,500,000.00	FIXED DEPOSIT MADE: AT KOTAK MAHINDRA BANK AT INDUSIND BANK		13,000,000.00 62,200,000.00
196,780.00	PAYMENT OF TDS		269,692.00
14,595.92	BANK CHARGES		13,212.98
3,830.00	PAYMENT OF PROFESSION TAX		15,690.00
	CLOSING BALANCE:		
37,468.00	CASH IN HAND		100,671.00
15,915,578.47	CASH AT BANK: AT KOTAK MAHINDRA BANK (A/C NO. -504010152524) AT INDUSIND BANK (A/C NO. 100070999528) FCRA SUB A/C AT INDUSIND BANK (A/C NO. 100071263606) FCRA A/C		321.00 37,665.00 34343.94
99,054,525.19	TOTAL		173,000.94 119,306,120.92

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

DATE: 02.09.2019
PLACE: KOLKATA



Sukesh Chakraborty
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Prasad
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

MIR & ASSOCIATES
Chartered Accountants
(Kolkata-26)
Bhattacharya, F.C.A.
Partner
M No: 058340
R No.: 323590E
UDIN: 19058340AAAAAL8202

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

GENERAL FUND AS ON 31.03.2019 (FCRA CONTRIBUTION)

<u>PREVIOUS YEAR AMOUNT (RS.)</u>	
237,171,371.58	BALANCE AS PER LAST YEAR
22,168,903.68	ADD: EXCESS OF INCOME OVER EXPENDITURE
<u>259,340,275.26</u>	TOTAL

NOTE-(F-1)

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
259,340,275.26	
7,861,699.37	
	<u>267,201,974.63</u>

CURRENT LIABILITIES AS ON 31.03.2019 (FCRA CONTRIBUTION)

310.00	PROFESSION TAX
(1,300.00)	TDS
7,419.00	OUTSTANDING LIABILITIES FOR REPAIR & MAINTENANCE
155,000.00	AUDIT FEES
<u>161,429.00</u>	TOTAL

NOTE-(F-2)

<u>CURRENT YEAR AMOUNT (RS.)</u>	<u>CURRENT YEAR AMOUNT (RS.)</u>
3,120.00	
33,463.00	
7,419.00	
155,000.00	
	199,002.00
	<u>199,002.00</u>

DATE: 02.09.2019
PLACE: KOLKATA



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

CURRENT ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

NOTE-(F-3)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
205,000.00	ADVANCE TO STAFF AND OTHERS		1,369,757.00
50,500,000.00	FIXED DEPOSIT		62,226,238.00
1,521,927.04	TDS RECEIVABLE		1,925,149.04
2,751,259.00	ACCRUED INTEREST RECEIVABLE AGAINST FD		444,369.00
3,887,371.85	TRANSFERRED TO LOCAL		3,887,371.85
10,078,578.00	TRANSFERRED TO DLCJF (2015-2016)	10,078,578.00	
37,795,122.00	TRANSFERRED TO DLCJF (2016-2017)	37,795,122.00	
25,653,630.80	TRANSFERRED TO DLCJF (2017-2018)	25,653,630.80	
-	TRANSFERRED TO ADL/Ticino (2018-2019)	16,320,000.00	89,847,330.80
132,392,888.69	TOTAL		159,700,215.69

NOTE-(F-3A)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	CASH & BANK BALANCE AS ON 31.03.2019 (FCRA CONTRIBUTION)		
37,468.00	CASH IN HAND	100,671.00	
15,915,578.47	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO.-504010152524)	72,329.94	
15,953,046.47	TOTAL		173,000.94
			173,000.94

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2018-2019 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	SCH - (F-4)	
		AMOUNT	AMOUNT
1	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	485,655.00	
2	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	1,352,337.00	
3	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	2,400.00	
			1,840,392.00
4	COMPUTER AND CCTV-CAMERA		1,200.00
5	ELECTRICAL & ELECTRONIC EQUIPMENTS		70,479.00
6	FURNITURE & FIXTURE		5,030.00
			<u>1,917,101.00</u>



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

DETAILS OF PAYMENTS DURING 2018-2019 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION)

SCH-(F-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ANNUAL SPORTS AND CULTURAL PROGRAMME	-	-	-	-	-	268649.00	-	-	-
2	CENTRE RUNNING EXPENSES	50,727.00	-	-	-	-	-	-	-	-
3	CONSULTANCY FEES	-	-	-	-	310,500.00	-	-	-	-
4	INSURANCE & TAX	-	-	-	-	-	-	-	81,663.00	-
5	OFFICE RUNNING EXPENSES	51,623.00	-	-	-	-	-	-	-	-
6	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	5,690.00	-	-	-	-	-
7	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	147,736.00	-	-	-	-	-
8	TRAVELLING & CONVEYANCE	250,649.00	-	-	-	-	-	-	-	-
9	AWARENESS CAMP	-	-	-	-	-	-	66,490.00	-	-
10	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	50,000.00	-	-
11	CAR RUNNING EXPENSES	-	-	-	930,320.00	-	-	-	-	-
12	HONORARIUM	-	-	-	-	11,332,119.00	-	-	-	-
13	LEARNING MATERIALS	-	-	12,250.00	-	-	-	-	-	-
14	MOTOR CYCLE RUNNING EXPENSES	-	-	-	24,586.00	-	-	-	-	-
15	NUTRITION SUPPORT	-	608,768.00	-	-	-	-	-	-	-
16	PARENT'S TRAINING PROGRAMME	-	-	102,136.00	-	-	-	-	-	-
17	TALENT SEARCH EXAMINATION	-	-	31,076.00	-	-	-	-	-	-
18	TELEPHONE & FAX	73,419.00	-	-	-	-	-	-	-	-
19	CENTRE REPAIR & MAINTANANCE	-	-	-	1,951.00	-	-	-	-	-
20	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-
21	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	922,493.00	-	-	-	-	-	-	48,667.00
22	ELECTRICITY CHARGES	235,559.00	-	-	-	-	-	-	-	-
23	RENT & CENTRE MAINTENANCE	-	-	-	-	-	-	-	1,293.00	-
24	GENERAL REPAIR & MAINTENANCE	-	-	-	171,860.00	-	-	-	-	-
25	SCHOOL RUNNING EXPENSES	-	-	241,940.00	-	-	-	-	-	-
26	ACCESSORIES OF MACHINES AND TOOLS	-	-	-	7,680.00	-	-	-	-	-

CONT.2



SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
27	ADMINISTRATIVE COST	201,700.00	-	-	-	-	-	-	-	-
28	AUSPICIOUS DAYS	-	-	-	-	-	74,769.00	-	-	-
29	BOOKS & PERIODICALS	-	-	637,609.00	-	-	-	-	-	-
30	CLINIC RUNNING EXPENSES	-	-	-	25,989.00	-	-	-	-	-
31	EDUCATION MATERIALS	-	-	394,061.00	-	-	-	-	-	-
32	EXPOSURE VISIT	-	-	-	-	-	-	-	-	-
33	MUNICIPALITY TAX	-	-	-	-	-	-	-	-	6,270.00
34	PROFILE OF CHILDREN	-	-	1,020.00	-	-	-	-	166,234.00	-
35	PUBLICATION	-	-	-	-	-	-	-	-	-
36	PUBLICITY	-	-	-	-	-	-	-	-	16,955.00
37	RAW MATERIALS	-	-	-	-	-	-	-	-	20,508.00
38	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	14,720.00	-	-	-	-	158,709.00
39	STUDENT ASSESSMENTS	-	-	-	-	-	-	-	-	-
40	TEACHING LEARNING MATERIALS	-	-	-	-	-	-	-	-	98,127.00
41	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	13,825.00
42	WORKSHOP RUNNING EXPENSES	30.00	-	-	-	-	-	-	-	43,500.00
TOTAL		863,707.00	1,531,261.00	1,420,092.00	1,330,532.00	11,642,619.00	343,418.00	116,490.00	249,190.00	406,561.00
TOTAL OF PREVIOUS YEAR (2017-2018)		297,733.00	235,994.00	747,240.00	283,766.00	4,109,650.00	147,301.00	142,692.00	954.00	141,372.00

DATE: 02.05.2019
PLACE: KOLKATA



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

DETAILS OF PAYMENTS DURING 2018-2019 FOR INCOME & EXPENDITURE (FCRA CONTRIBUTION)

SCH-(F-6)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ANNUAL SPORTS AND CULTURAL PROGRAMME	-	-	-	-	-	268,649.00	-	-	-
2	CENTRE RUNNING EXPENSES	120,627.00	-	-	-	-	-	-	-	-
3	CONSULTANCY FEES	-	-	-	-	310,500.00	-	-	-	-
4	INSURANCE & TAX	-	-	-	-	-	-	-	-	-
5	OFFICE RUNNING EXPENSES	53,993.00	-	-	-	-	-	-	81,663.00	-
6	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	5,690.00	-	-	-	-	-
7	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	147,736.00	-	-	-	-	-
8	TRAVELLING & CONVEYANCE	250,649.00	-	-	-	-	-	-	-	-
9	AWARENESS CAMP	-	-	-	-	-	-	-	-	-
10	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	67,990.00	-	-
11	CAR RUNNING EXPENSES	-	-	-	-	-	-	50,000.00	-	-
12	HONORARIUM	-	-	-	930,320.00	-	-	-	-	-
13	LEARNING MATERIALS	-	-	-	-	11,332,119.00	-	-	-	-
14	MOTOR CYCLE RUNNING EXPENSES	-	-	878,050.00	-	-	-	-	-	-
15	NUTRITION SUPPORT	-	608,768.00	-	24,586.00	-	-	-	-	-
16	PARENT'S TRAINING PROGRAMME	-	-	-	-	-	-	-	-	-
17	REHABILITATION MATERIALS	-	-	-	-	-	-	102,136.00	-	-
18	TALENT SEARCH EXAMINATION	-	-	31,076.00	-	-	-	-	-	90,000.00
19	TELEPHONE & FAX	73,419.00	-	-	-	-	-	-	-	-
20	CENTRE REPAIR & MAINTANANCE	-	-	-	194,401.00	-	-	-	-	-
21	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-
22	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	922,493.00	-	-	-	-	-	-	48,667.00
23	ELECTRICITY CHARGES	235,559.00	-	-	-	-	-	-	-	-
24	RENT & CENTRE MAINTENANCE	-	-	-	-	-	-	-	1,293.00	-
25	GENERAL REPAIR & MAINTENANCE	-	-	-	561,475.00	-	-	-	-	-
26	SCHOOL RUNNING EXPENSES	-	-	244,040.00	-	-	-	-	-	-
27	ACCESSORIES OF MACHINES AND TOOLS	-	-	-	7,680.00	-	-	-	-	-
28	ADMINISTRATIVE COST	201,700.00	-	-	-	-	-	-	-	-
29	AUSPICIOUS DAYS	-	-	-	-	-	-	-	-	-
30	BOOKS & PERIODICALS	-	-	637,609.00	-	-	74,769.00	-	-	-
31	CLINIC RUNNING EXPENSES	-	-	-	25,989.00	-	-	-	-	-
32	EDUCATION MATERIALS	-	-	884,251.00	-	-	-	-	-	-
33	EXPOSURE VISIT	-	-	-	-	-	-	-	-	-
34	MUNICIPALITY TAX	-	-	-	-	-	-	-	-	6,270.00
35	PROFILE OF CHILDREN	-	-	-	-	-	-	-	186,234.00	-
36	PUBLICATION	-	-	1,020.00	-	-	-	-	-	-
37	PUBLICITY	-	-	-	-	-	-	-	-	23,455.00
38	RAW MATERIALS	-	-	-	-	-	-	-	-	20,508.00
39	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	-	-	-	14,720.00	-	-	-	-	158,709.00



CONT.2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
40	STUDENT ASSESMENTS	-	-	-	-	-	-	-	-	98,127.00
41	TEACHING LEARNING MATERIALS	-	-	-	-	-	-	-	-	54,245.00
42	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	50,000.00
43	WORKSHOP RUNNING EXPENSES	345.00	-	-	-	-	-	-	-	-
TOTAL		936,292.00	1,531,261.00	2,686,046.00	1,912,597.00	11,642,619.00	343,418.00	220,126.00	249,190.00	549,981.00
TOTAL OF PREVIOUS YEAR (2017-2018)		297,733.00	235,994.00	747,240.00	283,766.00	4,109,650.00	147,301.00	142,692.00	954.00	141,372.00

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

NOTE-(F-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
A. SCHOOL LAND & BUILDING:									
1	BVM MARCKHANA SCHOOL (LAND DONATED BY MR. BRAJENDRANATH SAH)	890,048.50	-	-	-	-	890,048.50	89,004.50	801,044.00
2	BVM PARBAKSHI SCHOOL (LAND DONATED BY CHIRONABIN)	1,365,332.70	-	-	-	-	1,365,332.70	136,502.70	1,228,830.00
3	BVM SEKHALIPARA SCHOOL (LAND DONATED BY SIRAJUL ISLAM)	1,329,287.00	-	-	-	-	1,329,287.00	132,925.00	1,196,358.00
4	BVM NATUNHASANPUR SCHOOL (LAND DONATED BY MR. G. AHMED & A. HOSSAIN)	1,615,910.50	-	-	-	-	1,615,910.50	161,591.50	1,454,319.00
5	BVM LAXMIKANTAPUR SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	482,211.10	-	-	-	-	482,211.10	48,221.10	433,990.00
6	BVM SAJNABERIA SCHOOL (LAND DONATED BY RAJIBPUR YOUTH UNION)	948,762.30	-	-	-	-	948,762.30	94,876.30	853,886.00
7	BVM BHALKUNDI SCHOOL	987,876.60	-	-	-	-	987,876.60	98,788.60	889,088.00
8	BVM BISHNUPUR SCHOOL	1,686,002.00	-	-	-	-	1,686,002.00	168,600.00	1,517,402.00
9	BVM KATWA SCHOOL	3,572,711.90	-	-	-	-	3,572,711.90	357,270.90	3,215,441.00
10	BVM PACHAGARH SCHOOL	1,592,800.80	-	-	-	-	1,592,800.80	159,279.80	1,433,521.00
11	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	7,427,209.00	1,383,948.00	-	1,383,948.00	-	8,811,157.00	811,918.00	7,999,239.00
12	LAND AT ALIPURDUAR	520,800.00	-	-	-	-	520,800.00	-	520,800.00
GROUP TOTAL		22,418,952.40	1,383,948.00	-	1,383,948.00	-	23,802,900.40	2,258,982.40	21,543,918.00



CONTD.....2

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

:: 2 ::

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19 (3+6)=7	DEPRECIATION FOR 18 19	W.D.V. AS ON 31.03.19 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
B. LAND & BUILDING:									
1	BOUNDARY WALL (DAULATABAD)	544,558.00	-	-	-	-	544,558.00	54,456.00	490,102.00
2	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	26,583,923.69	1,749,790.00	2,400.00	1,752,190.00	-	28,438,113.69	2,756,122.69	25,679,991.00
3	LAND & BUILDING AT KEORADANGA	17,190,389.66	-	-	-	-	17,190,389.66	1,719,039.66	15,471,350.00
4	LAND & LAND DEVELOPMENT AT KHALISANI	7,764,145.00	-	-	-	-	7,764,145.00	-	7,764,145.00
5	LAND AND BOUNDARY WALL AT MADARIHAT	12,750,158.00	-	-	-	-	12,750,158.00	-	12,750,158.00
6	LAND AT BOLPUR	3,079,885.00	-	-	-	-	3,079,885.00	-	3,079,885.00
7	LAND AT KATHILA	1,768,264.00	-	-	-	-	1,768,264.00	-	1,768,264.00
8	LAND AT KEORADANGA	901,000.00	-	-	-	-	901,000.00	-	901,000.00
9	OFFICE PREMICES AT LORD'S BUILDING-KOL	657,342.30	-	-	-	-	657,342.30	65,734.30	591,608.00
10	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	-	1,216,638.00	461,706.00	1,678,344.00	-	1,678,344.00	107,003.00	1,571,341.00
11	BUILDING (WORKSHOP, KATHILA)	-	568,447.00	-	568,447.00	-	568,447.00	28,422.00	540,025.00
	GROUP TOTAL	71,349,665.65	3,534,675.00	464,106.00	3,998,981.00	-	75,348,646.65	4,730,777.65	70,617,869.00
C. SUB CENTRE:									
1	LAND & BUILDING AT BAGNAN	2,663,539.00	-	-	-	-	2,663,539.00	266,354.00	2,397,185.00
2	LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	301,365.40	-	-	-	-	301,365.40	30,137.40	271,228.00
3	LAND & BUILDING AT PANSKURA	1,539,102.70	-	-	-	-	1,539,102.70	153,910.70	1,385,192.00
4	LAND & BUILDING AT SANKRAIL	366,313.50	-	-	-	-	366,313.50	36,631.50	329,682.00
	GROUP TOTAL	4,870,320.60	-	-	-	-	4,870,320.60	487,033.60	4,383,287.00
D. COACHING CENTRE:									
1	LAND & BUILDING AT GANESHPUR	241,263.80	-	-	-	-	241,263.80	24,126.80	217,137.00
2	LAND & BUILDING AT PAKBAR, RAJIBPUR	228,582.30	-	-	-	-	228,582.30	22,858.30	205,724.00
3	LAND & BUILDING AT SITAPUR	307,298.62	-	-	-	-	307,298.62	30,730.62	276,568.00
4	LAND AND BUILDING AT AMARDAHA	255,361.40	-	-	-	-	255,361.40	25,536.40	229,825.00
5	LAND AT JAMIRA	212,000.00	-	-	-	-	212,000.00	-	212,000.00
6	LAND & BUILDING AT NOADA	1,291,934.00	-	-	-	-	1,291,934.00	129,193.00	1,162,741.00
	GROUP TOTAL	2,536,440.12	-	-	-	-	2,536,440.12	232,445.12	2,303,995.00
SUB TOTAL - 1 (A + B + C + D)		101,175,378.77	4,918,823.00	464,106.00	5,382,929.00	-	106,568,307.77	7,709,238.77	98,848,069.00

CONTD.....2



STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

SL NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19 (3+6)=7	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
F OTHER FIXED ASSETS:									
1	FURNITURE & FIXTURE	3,945,849.25	5,030.00	-	5,030.00	-	3,950,879.25	394,836.25	3,556,043.00
	GROUP TOTAL	3,945,849.25	5,030.00	-	5,030.00	-	3,950,879.25	394,836.25	3,556,043.00
2	COMPUTER & PERIPHERALS	54,856.60	-	1,200.00	1,200.00	-	56,056.60	22,423.60	33,633.00
3	CCTV CAMERA	232,325.57	-	-	-	-	232,325.57	92,930.57	139,395.00
	GROUP TOTAL	287,182.17	-	1,200.00	1,200.00	-	283,392.17	115,354.17	173,028.00
4	PHYSIOTHERAPY EQUIPMENTS	320,373.00	-	-	-	-	320,373.00	46,056.00	272,317.00
5	MOTOR CAR & VEHICLES	1,961,591.35	-	-	-	-	1,961,591.35	294,239.55	1,667,352.00
6	OFFICE EQUIPMENTS	33,443.05	-	-	-	-	33,443.05	5,016.05	28,427.00
7	TOOLS & MACHINERY	1,050,602.65	-	-	-	-	1,050,602.65	157,620.65	893,182.00
8	TUBE WELL	123,218.50	-	-	-	-	123,218.50	18,483.50	104,735.00
9	ELECTRICAL & ELECTRONIC EQUIPMENTS	2,214,038.85	59,480.00	10,999.00	70,479.00	-	2,294,517.85	338,217.85	1,946,300.00
10	FIRE SAFETY EQUIPMENT	43,891.51	-	-	-	-	43,891.51	6,584.51	37,307.00
	GROUP TOTAL	5,747,358.91	59,480.00	10,999.00	70,479.00	-	5,617,837.91	868,217.91	4,949,620.00
SUB TOTAL - 2		9,980,390.33	64,510.00	12,199.00	76,709.00	-	10,057,099.33	1,378,408.33	8,678,691.00
GRAND TOTAL (SUB -1 + SUB - 2)		111,155,769.10	4,983,333.00	476,305.00	5,459,638.00	-	116,515,407.19	9,087,647.10	107,527,760.00
GRAND TOTAL (LAST YEAR 2017-2018)		120,762,490.10	24,550.00	135,890.00	160,440.00	-	120,922,930.10	9,767,161.00	111,155,769.10

DATE: 02.09.2019
PLACE: KOLKATA



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

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

BALANCE SHEET (ADL/Ticino FCRA SUB) AS ON 31.03.2019

LIABILITIES:			
(57,036,860.62)	GENERAL FUND	D-1	(70,364,783.62)
73,553,813.80	CURRENT LIABILITIES	D-2	90,117,841.80
<u>16,516,953.18</u>	TOTAL		<u>19,753,058.18</u>
ASSETS:			
1,207,933.00	FIXED ASSETS	D-7	1,640,693.00
731,175.00	CURRENT ASSETS	D-3	16,776,549.00
14,577,845.18	CASH AND BANK BALANCE	D-3A	1,335,816.18
<u>16,516,953.18</u>	TOTAL		<u>19,753,058.18</u>

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

DATE: 02.09.2019
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

UDIN: 15052340AAAAALR202

Suresh Banerjee
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre



Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

INCOME & EXPENDITURE ACCOUNT (ADL/Ticino FCRA SUB) FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
599,946.00	INTEREST ON FIXED DEPOSIT			1,028,460.00
452,975.00	SAVINGS BANK INTEREST			373,110.00
1,052,921.00	TOTAL			1,401,570.00
	EXPENDITURE:			
1,965,571.00	ADMINISTRATIVE EXPENSES	D-6	1,399,491.00	
	EXPENSES ON FOOD, NURISHMENT,			
5,993,693.00	MEDICINE & HEALTH CARE FOR SHELTER	D-6	4,327,925.00	
807,053.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-6	416,735.00	
2,721,015.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-6	3,116,575.00	
11,438,915.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-6	4,861,371.00	
257,597.00	EXPENSES ON FESTIVAL & CELEBRATION	D-6	167,633.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
205,126.00	AND OTHER PROGRAMME	D-6	62,651.00	
23,299.00	RENT, TAXES & INSURANCE	D-6		
679,332.00	OTHER EXPENSES	D-6	215,007.00	
				14,507,618.00
17,500.00	AUDIT FEES			17,500.00
23.00	INTEREST ON TDS			17.00
223,589.00	DEPRECIATION	D-7		204,368.00
(23,279,792.00)	EXCESS OF EXPENDITURE OVER INCOME			(13,327,923.00)
1,052,921.00	TOTAL			1,401,570.00

NOTES REFERRED TO ABOVE FORM INTEGRAL PART OF THE INCOME & EXPENDITURE ACCOUNT (ADL/Ticino FCRA SUB)
THIS IS THE INCOME & EXPENDITURE ACCOUNT (ADL/Ticino FCRA SUB) REFERRED TO IN OUR REPORT DATED 10/04/2019

DATE: 02.09.2019
PLACE: KOLKATA



Sakshi Barui
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre



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

UDIN: IS052340AAAAL8201

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

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

RECEIPTS & PAYMENTS ACCOUNT (ADULT/Child FCRA SUB) FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR AMOUNT (RS.)				CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS:				
	OPENING BALANCE :				
84,873.00	CASH IN HAND			35,760.00	
8,275,036.38	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)			14,542,085.18	14,577,845.18
	- DONATION RECEIVED				-
	- INTEREST ON FIXED DEPOSIT :				
539,951.00	AT KOTAK MAHINDRA BANK				
14,000,000.00	FIXED DEPOSIT WITHDRAWN				
452,975.00	SAVINGS BANK INTEREST RECEIVED				373,110.00
25,808,630.80	TRANSFERRED FROM FCRA				16,320,000.00
1,164,593.00	LOAN & ADVANCE RECOVERED				244,634.00
325,598.00	TDS RECOVERED				266,588.00
39,113.00	ACCRUED INTEREST RECEIVED				
21,460.00	P.TAX RECOVERED				17,580.00
<u>50,712,229.18</u>	TOTAL				<u>31,799,757.18</u>
	PAYMENTS:				
	CAPITAL EXPENDITURES:				
	1. LAND & BUILDING				
353,371.00	LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA	D-4	467,200.00		
	2. OTHER FIXED ASSETS:				
158,481.00	FURNITURE & FIXTURE	D-4	15,000.00		
118,000.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	D-4	3,950.00		
	PHYSIOTHERAPY EQUIPMENTS	D-4	17,000.00		
185,395.00	COMPUTER & PERIPHERALS	D-4	3,900.00		
	CCTV-CAMERA	D-4	72,148.00		
	MOBILE	D-4	4,720.00		
	WASHING MACHINE	D-4	10,800.00		
	WATER HEATER	D-4	7,900.00		
				602,618.00	
	TOTAL (1+2)				602,618.00
	REVENUE EXPENDITURE:				
1,965,571.00	ADMINISTRATIVE EXPENSES	D-5	1,309,491.00		
5,993,693.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE	D-5	3,926,329.00		
807,053.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	169,430.00		
2,721,015.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	2,171,958.00		
11,436,135.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	4,801,371.00		



CONT.2

PREVIOUS YEAR AMOUNT (RS)			CURRENT YEAR AMOUNT (RS)	CURRENT YEAR AMOUNT (RS)
257,597.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	167,533.00	
705,125.00	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME	D-5	32,081.00	
23,299.00	RENT, TAXES & INSURANCE	D-5		
679,332.00	OTHER EXPENSES	D-5	205,167.00	
9,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK			12,814,260.00
	SUNDRY CREDITORS			15,000,000.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:			441,412.00
23.00	INTEREST ON TDS			2,720.00
17,500.00	AUDIT FEES -2017-2018			17,500.00
1,711,578.00	LOAN & ADVANCE (STAFF & OTHERS)			1,347,994.00
21,210.00	P TAX PAYMENT			16,850.00
324,936.00	TDS PAYMENT			220,570.00
155,000.00	TRANSFERRED TO FCRA (2017-18)			
	CLOSING BALANCE:			
35,760.00	CASH IN HAND		5,711.00	
14,542,085.18	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179605)		1,329,105.18	
50,712,220.18	TOTAL			1,335,816.18
				31,799,757.18

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

DATE: 09.09.2019
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(M.M. Bhattacharya), F.C.A.
Partner
M No: 058340
F. R. No.: 323590E
UDIN: 19058340AAAAAL2262



Sukashi Bhowmik
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saha
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

GENERAL FUND AS ON 31.03.2019 (ADL/Ticino FCRA SUB)

SCH-(D-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(33,757,068.62)	BALANCE AS PER LAST YEAR	(57,036,860.62)	
(23,279,792.00)	LESS: EXCESS OF EXPENDITURE OVER INCOME	(13,327,923.00)	
(57,036,860.62)	TOTAL		(70,364,783.62)

CURRENT LIABILITIES AS ON 31.03.2019 (ADL/Ticino FCRA SUB)

SCH-(D-2)

	AMOUNT RS. P.	AMOUNT RS. P.
17,500.00	OUTSTANDING AUDIT FEES	17,500.00
2,320.00	PROFESSION TAX	3,050.00
3,943.00	TDS PAYBLE	49,961.00
2,720.00	OUTSTANDING LIABILITIES AGAINST HOMORARIUM	-
-	SUNDRY CREDITORS	200,000.00
10,078,578.00	TRANSFERRED FROM FCRA (2015-16)	10,078,578.00
37,795,122.00	TRANSFERRED FROM FCRA (2016-17)	37,795,122.00
25,653,630.80	TRANSFERRED FROM FCRA (2017-18)	25,653,630.80
-	TRANSFERRED FROM FCRA (2018-19)	16,320,000.00
73,553,813.80	TOTAL	89,847,330.80
		90,117,841.80

DATE: 02.09.2019
PLACE: KOLKATA



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

CURRENT ASSETS AS ON 31.03.2019 (ADL/Ticino FCRA SUB)

<u>PREVIOUS YEAR</u> <u>AMOUNT (RS.)</u>	
646,546.00	ADVANCE TO STAFF AND OTHERS
-	FIXED DEPOSIT AT KOTAK MAHINDRA BANK
-	ACCRUED INTEREST RECEIVABLE AGAINST FD
84,629.00	TDS RECEIVABLE
<u>731,175.00</u>	TOTAL

CASH & BANK BALANCE AS ON 31.03.2019 (ADL/Ticino FCRA SUB)

35,760.00	CASH IN HAND
14,542,085.18	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)
<u>14,577,845.18</u>	TOTAL

SCH-(D-3)

<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>	<u>CURRENT YEAR</u> <u>AMOUNT (RS.)</u>
	663,460.00
	15,712,819.00
	212,796.00
	187,474.00
	<u>16,776,549.00</u>

SCH-(D-3A)

6,711.00	
1,329,105.18	
	<u>1,335,816.18</u>

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2018-2019 FOR RECEIPTS & PAYMENTS (ADL/Ticino FCRA SUB)

SL.NO	DESCRIPTION OF ASSETS	SCH - (D-4)	
		AMOUNT	AMOUNT
1	COMPUTER & PERIPHERALS	3,900.00	
2	CCTV-CAMERA	72,148.00	
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	3,950.00	
4	MOBILE	4,720.00	
5	WASHING MACHINE	10,800.00	
6	WATER HEATER	7,900.00	
7	FURNITURE & FIXTURE	15,000.00	
8	LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA	467,200.00	
9	PHYSIOTHERAPY EQUIPMENTS	17,000.00	
			<u>602,618.00</u>



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

DETAILS OF PAYMENTS DURING 2018-2019 FOR RECEIPTS & PAYMENTS (ADL/Ticino FCRA SUB)

SCH-(D-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ACCESSORIES OF MACHINERIES & TOOLS	-	-	-	345.00	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	-	-	-	-
3	HONORARIUM	-	-	-	-	-	167,833.00	-	-	-
4	CONSULTANCY FEES	-	-	-	-	4,452,059.00	-	-	-	-
5	OFFICE RUNNING EXPENSES	-	-	-	-	349,312.00	-	-	-	-
6	POWER COST	136,298.00	-	-	-	-	-	-	-	-
7	REPAIR AND MAINTENANCE OF BUILDING	814,567.00	-	-	-	-	-	-	-	-
8	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	766,014.00	-	-	-	-	-
9	STUDENT FEES & SUBSCRIPTION	-	-	-	400,019.00	-	-	-	-	-
10	TRAVELLING & CONVEYANCE	-	-	9,626.00	-	-	-	-	-	-
11	TEACHING LEARNING MATERIALS	273,503.00	-	-	-	-	-	-	-	-
12	CAPACITY BUILDING PROGRAMME	-	-	6,048.00	-	-	-	-	-	-
13	CAR RUNNING EXPENSES	-	-	-	-	-	-	20,040.00	-	-
14	CLOTHING	-	-	-	340,675.00	-	-	-	-	-
15	FOOD AND NURISHMENT	-	389,012.00	-	-	-	-	-	-	-
16	GARDENING & ANIMAL HUSBANDRY	-	3,055,612.00	-	-	-	-	-	-	-
17	HYGIENE & SANITATION EXPENSES	-	-	-	203,485.00	-	-	-	-	-
18	MEDICAL EXPENSES	-	140,361.00	-	-	-	-	-	-	-
19	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	38,867.00	-	-	-	-	-	-	-
20	MOBILE ORTHOPAEDIC CAMP	-	273,963.00	-	-	-	-	-	-	-
21	MOTOR CYCLE RUNNING EXPENSES	-	-	-	-	-	-	18,445.00	-	-
22	RAW MATERIALS	-	-	-	50,806.00	-	-	-	-	-
23	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	80,556.00	-	-	-	-	-	-
24	REPAIR & MAINTENANCE OF FURNITURE & VT EOP.	-	-	-	370,397.00	-	-	-	-	-
25	TELEPHONE & FAX	85,123.00	-	-	37,730.00	-	-	-	-	-
26	UTENSILS	-	-	-	-	-	-	-	-	-
27	VISIBILITY EXPENSES	-	24,754.00	-	-	-	-	-	-	-
28	RAW MATERIALS FOR VT	-	-	-	-	-	-	-	-	93,179.00
29	EXPOSURE PROGRAMME	-	-	37,271.00	-	-	-	-	-	-
30	EXPOSURE VISIT	-	-	-	-	-	-	520.00	-	-
31	GAMES & SPORTS	-	-	-	-	-	-	6,350.00	-	-
32	LEARNING MATERIALS	-	-	-	-	-	-	7,766.00	-	-
33	MAINTENANCE OF MACHINERIES	-	-	20,429.00	-	-	-	-	-	-
34	PARENT'S MEETING	-	-	-	280.00	-	-	-	-	-
35	PUBLICATION	-	-	15,500.00	-	-	-	9,560.00	-	-

CONT..2



SL NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
36	REPAIR & MAINTENANCE	-	-	-	2,207.00	-	-	-	-	-
37	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-
38	PHYSIOTHERAPY EQUIPMENT & TLM	-	3,760.00	-	-	-	-	-	-	111,988.00
	TOTAL	1,309,491.00	3,926,329.00	169,430.00	2,171,958.00	4,801,371.00	167,833.00	62,681.00	-	205,167.00
	TOTAL OF PREVIOUS YEAR (2017-18)	1,965,571.00	5,993,693.00	807,053.00	2,721,015.00	11,436,195.00	257,597.00	205,126.00	23,299.00	679,332.00

DATE: 02.09.2019
PLACE: KOLKATA



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

DETAILS OF PAYMENTS DURING 2018-2019 FOR INCOME & EXPENDITURE (ADL/Ticino FCRA SUB)

SCH-(D-5)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	ACCESSORIES OF MACHINERIES & TOOLS	-	-	-	345.00	-	-	-	-	-
2	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	-	167,833.00	-	-	-
3	HONORARIUM	-	-	-	-	4,452,059.00	-	-	-	-
4	CONSULTANCY FEES	-	-	-	-	349,312.00	-	-	-	-
5	OFFICE RUNNING EXPENSES	136,298.00	-	-	-	-	-	-	-	-
6	POWER COST	814,567.00	-	-	-	-	-	-	-	-
7	REPAIR AND MAINTENANCE OF BUILDING	-	-	-	1,700,631.00	-	-	-	-	-
8	REPAIR AND MAINTENANCE OF VEHICLE	-	-	-	400,019.00	-	-	-	-	-
9	STUDENT FEES & SUBSCRIPTION	-	-	9,626.00	-	-	-	-	-	-
10	TRAVELLING & CONVEYANCE	273,503.00	-	-	-	-	-	-	-	-
11	TEACHING LEARNING MATERIALS	-	-	16,578.00	-	-	-	-	-	-
12	CAPACITY BUILDING PROGRAMME	-	-	-	-	-	-	-	-	-
13	CAR RUNNING EXPENSES	-	-	-	-	-	-	20,040.00	-	-
14	CLOTHING	-	389,012.00	-	350,675.00	-	-	-	-	-
15	FOOD AND NURISHMENT	-	3,074,108.00	-	-	-	-	-	-	-
16	GARDENING & ANIMAL HUSBANDRY	-	-	-	203,485.00	-	-	-	-	-
17	HYGIENE & SANITATION EXPENSES	-	243,661.00	-	-	-	-	-	-	-
18	MEDICAL EXPENSES	-	38,867.00	-	-	-	-	-	-	-
19	MEDICINES & GENERAL MEDICAL CONSUMABLES	-	273,963.00	-	-	-	-	-	-	-
20	MOBILE ORTHOPAEDIC CAMP	-	-	-	-	-	-	-	-	-
21	MOTOR CYCLE RUNNING EXPENSES	-	-	-	50,806.00	-	-	18,445.00	-	-
22	RAW MATERIALS	-	-	317,331.00	-	-	-	-	-	-
23	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-	-	-	370,397.00	-	-	-	-	-
24	REPAIR & MAINTENANCE OF FURNITURE & VT EQP.	-	-	-	37,730.00	-	-	-	-	-
25	TELEPHONE & FAX	85,123.00	-	-	-	-	-	-	-	-
26	UTENSILS	-	24,754.00	-	-	-	-	-	-	-
27	VISIBILITY EXPENSES	-	-	-	-	-	-	-	-	-
28	RAW MATERIALS FOR VT	-	-	37,271.00	-	-	-	-	-	103,019.00
29	EXPOSURE PROGRAMME	-	-	-	-	-	-	-	-	-
30	EXPOSURE VISIT	-	-	-	-	-	-	520.00	-	-
31	GAMES & SPORTS	-	-	-	-	-	-	6,350.00	-	-
32	LEARNING MATERIALS	-	-	20,429.00	-	-	-	7,765.00	-	-
33	MAINTENANCE OF MACHINERIES	-	-	-	280.00	-	-	-	-	-
34	PARENT'S MEETING	-	-	-	-	-	-	-	-	-
35	PUBLICATION	-	-	15,500.00	-	-	-	9,560.00	-	-



CONT..2

SL NO.	DESCRIPTION	ADMINISTRATIVE EXP FOR SHELTER EXPENSES	ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
36	REPAIR & MAINTENANCE	-	-	-	2,207.00	-	-	-	-	-
37	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-	-
38	ANNUAL REPORT	90,000.00	-	-	-	-	-	-	-	111,988.00
39	PHYSIOTHERAPY EQUIPMENT & TLM	-	3,760.00	-	-	-	-	-	-	-
40	WHEEL CHAIR FOR PROSTURAL DEVICE	-	279,800.00	-	-	-	-	-	-	-
	TOTAL	1,399,491.00	4,327,925.00	416,735.00	3,116,575.00	4,801,371.00	167,833.00	62,681.00	-	215,007.00
	TOTAL OF PREVIOUS YEAR (2017-18)	1,965,571.00	5,993,693.00	807,053.00	2,721,015.00	11,438,915.00	257,597.00	205,126.00	23,299.00	679,332.00

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (ADL/Ticino FCRA SUB)

SCH-(D-7)

SL NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19 (3+6)=7	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
A	LAND & BUILDING								
1	LAND DEVELOPMENT AND CHILDREN PARK (KEORADANGA)	353,371.00	467,200.00	-	467,200.00	-	820,571.00	-	820,571.00
	GROUP TOTAL	353,371.00	467,200.00	-	467,200.00	-	820,571.00	-	820,571.00
B	FURNITURE & FIXTURE	294,670.00	-	15,000.00	15,000.00	-	309,670.00	30,967.00	278,703.00
	GROUP TOTAL	294,670.00	-	15,000.00	15,000.00	-	309,670.00	30,967.00	278,703.00
C	MOTOR CAR & VEHICLES	39,764.00	-	-	-	-	39,764.00	5,965.00	33,799.00
	GROUP TOTAL	39,764.00	-	-	-	-	39,764.00	5,965.00	33,799.00
D	TOOLS & MACHINERIES	3,931.00	-	-	-	-	3,931.00	590.00	3,341.00
	GROUP TOTAL	3,931.00	-	-	-	-	3,931.00	590.00	3,341.00
E	ELECTRICAL & ELECTRONICS EQUIPMENTS								
1	ELECTRICAL & ELECTRONIC EQUIPMENTS	92,216.00	2,300.00	1,650.00	3,950.00	-	96,166.00	14,252.00	81,914.00
2	AIR CONDITIONER	-	-	34,500.00	34,500.00	-	34,500.00	5,175.00	29,325.00
3	WASHING MACHINE	-	10,800.00	-	10,800.00	-	10,800.00	810.00	9,990.00
4	WATER HEATER	35,674.00	7,900.00	-	7,900.00	-	43,574.00	5,944.00	37,630.00
5	MICROWAVE OVEN	6,683.00	-	-	-	-	6,683.00	1,002.00	5,681.00
6	MOBILE	69,563.00	-	4,720.00	4,720.00	-	74,303.00	11,145.00	63,158.00
7	TELEPHONE SET	2,335.00	-	-	-	-	2,335.00	351.00	1,984.00
8	FIRE SAFETY EQUIPMENT	25,323.00	-	-	-	-	25,323.00	3,799.00	21,524.00
	GROUP TOTAL	231,814.00	21,000.00	40,870.00	61,870.00	-	293,684.00	42,478.00	251,206.00
F	COMPUTER & CCTV CAMERA								
1	COMPUTER & PERIPHERALS	148,383.00	-	3,900.00	3,900.00	-	152,283.00	60,913.00	91,370.00
2	CCTV & CAMERA	88,188.00	52,058.00	20,090.00	72,148.00	-	160,336.00	53,723.00	106,613.00
	GROUP TOTAL	236,571.00	52,058.00	23,990.00	76,048.00	-	312,619.00	114,636.00	197,983.00

CONT..2



SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR. (4+5)=6	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19 (3+6)=7	DEPRECIATION FOR 2018-19	W.D.V. AS ON 31.03.19 (7-8)=9
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
G	PHYSIOTHERAPY EQUIPMENTS								
1	PHYSIOTHERAPY EQUIPMENTS	47,812.00	-	17,000.00	17,000.00	-	64,812.00	9,722.00	55,090.00
	GROUP TOTAL	47,812.00	-	17,000.00	17,000.00	-	64,812.00	9,722.00	55,090.00
	TOTAL (A+B+C+D+E+F+G)	1,207,933.00	540,258.00	96,860.00	637,118.00	-	1,845,051.00	204,358.00	1,640,693.00
	TOTAL PREVIOUS YEAR (2017-18)	616,275.00	255,609.00	559,638.00	815,247.00	-	1,431,522.00	223,589.00	1,207,933.00

DATE: 02.05.2019
PLACE: KOLKATA



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

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

BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	LIABILITIES:		
37,052,198.35	GENERAL FUND	L-1 50,829,733.67	
8,094,864.85	CURRENT LIABILITIES	L-2 6,644,446.85	
45,147,063.20	TOTAL		57,474,180.52
	ASSETS:		
5,141,074.00	FIXED ASSETS	L-7 7,002,454.00	
32,859,528.32	CURRENT ASSETS	L-3 34,996,437.84	
7,146,460.88	CASH AND BANK BALANCE	L-3A 15,475,288.68	
45,147,063.20	TOTAL		57,474,180.52

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

DATE: 09.09.2019
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants
(Signature)
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
F. R. No. :- 323590E
VDIN: 19058340AAAAAL8202



(Signature)
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

(Signature)
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

(Signature)
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

INCOME & EXPENDITURE ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
2,421,308.00	DONATION			4,276,797.00
8,518,343.00	ADMISSION & OTHER FEES			9,414,141.00
39,675.00	GARAGE RENT			26,450.00
1,141,389.00	GRANT			10,805,778.00
81,731.00	SUBSCRIPTION RECEIVED			44,636.00
4,050.00	SALE OF V.T. MATERIALS			126,391.00
378,694.00	SAVINGS BANK INTEREST			691,667.00
1,956,862.76	INTEREST ON FIXED DEPOSIT :			
	WITH ALLAHABAD BANK			
	WITH INDUSIND BANK		325,955.00	
	WITH AXIS BANK		98,288.00	
	WITH KOTAK MAHINDRA BANK		276,787.52	
	WITH UNION BANK OF INDIA		1,228,001.00	
17,120.00	MISCELLANEOUS INCOME			1,929,031.52
	INSURANCE CLAIM RECEIVED			63,500.00
840,000.00	HOUSE RENT			840,000.00
15,399,172.76	TOTAL			28,218,391.52
	EXPENDITURE:			
679,812.00	ADMINISTRATIVE EXPENSES	L-6	398,773.00	
380,314.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE	L-6	3,728,911.00	
1,541,897.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-6	1,035,486.00	
1,784,123.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-6	331,661.00	
8,693,103.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-6	6,446,852.00	
606,038.00	EXPENSES ON FESTIVAL & CELEBRATION	L-6	122,875.00	
180,283.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-6	878,953.00	
278,412.00	RENT, TAXES & INSURANCE	L-6	300,208.00	
844,273.00	OTHER EXPENSES	L-6	595,863.00	
				13,839,582.00



CONT 2

PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
2,100.12	BANK CHARGES		582.20	
	INTEREST ON P.TAX		50.00	
	INTEREST ON TDS		32.00	
35,000.00	AUDIT FEES		75,000.00	
386,481.00	DEPRECIATION	L-7		13,915,246.20
(12,663.36)	EXCESS OF INCOME OVER EXPENDITURE			525,610.00
<u>15,399,172.76</u>		TOTAL		<u>14,440,856.20</u>
				<u>13,777,535.32</u>
				<u>28,218,391.52</u>

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

DATE: 02.09.2019
PLACE: KOLKATA



For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No.: 323590E

UDIN: 19053340 AAAAL 2202

Sukashi Barui
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre



Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Shyama Manna
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)	RECEIPTS:	NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	OPENING BALANCE :			276,910.00
363,244.00	CASH IN HAND		53,067.70	
15,542,208.00	CASH AT BANK WITH:		560,944.00	
	ALLAHABAD BANK (A/C NO. -20824385359)		606.00	
	AXIS BANK A/C D.ED. (A/C NO. -916010029076975)		5,264,067.00	
	AXIS BANK (A/C NO. -005010100416801)		1,121,537.00	
	AXIS BANK A/C BVM (A/C NO. -916010028974487)			
	KOTAK MAHINDRA BANK (A/C NO. -504010152456)		145,506.00	
	KOTAK MAHINDRA BANK (A/C NO. -4511837209)		247,187.93	
	KOTAK MAHINDRA BANK (A/C NO. -504010190128)		208,088.00	
	UNION BANK OF INDIA (A/C NO. -590902010002545)		3,677.00	
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO. -590902010005869)		729,980.50	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO. -590902010009429)		20,933.00	
	INDUSIND BANK (A/C NO. -10006169259)		10,067.00	
	INDUSIND BANK A/C CIF (A/C NO. -100058386847)		103,832.00	
	INDUSIND BANK A/C BVM (A/C NO. -100061717612)		210,373.00	
	INDUSIND BANK A/C ICPS(A/C NO. -100061619213)		189,684.75	
	INDUSIND BANK A/C OTHER (A/C NO. -100059580592)			
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO. -100061619204)			
2,421,308.00	DONATION RECEIVED			6,869,550.88
8,518,343.00	ADMISSION & OTHER FEES			4,276,797.00
13,225.00	GARAGE RENT			9,414,141.00
1,141,389.00	GRANT			26,450.00
4,050.00	SALE OF V.T. MATERIALS			10,799,448.00
	INSURANCE CLAIM RECEIVED			128,391.00
378,694.00	SAVINGS BANK INTEREST			63,500.00
16,192.00	INTEREST ON FD:			691,667.00
	AT ALLAHABAD BANK			
	AT AXIS BANK		88,469.00	
	AT KOTAK MAHINDRA BANK		197,353.00	
693,000.00	HOUSE RENT RECEIVED			285,812.00
712,530.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			756,000.00
				212,900.00



CONT.2

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
2,500,000.00	MATURITY OF FIXED DEPOSIT: AT ALLAHABAD BANK AT KOTAK MAHINDRA BANK AT AXIS BANK	9,000,000.00 3,000,000.00	
39,810.00	TDS RECOVERED		12,000,000.00
5,110.00	P.TAX		82,608.00
356,000.00	RENT RECEIVABLE RECOVERED		15,430.00
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM		89,450.00
17,120.00	MISCELLANEOUS INCOMES		-
668.00	EXCESS PAYMENT		-
	ACCRUED INTEREST RECEIVED		620,190.00
81,731.00	SUBSCRIPTION RECEIVED		44,636.00
32,824,756.00	TOTAL		46,651,880.88
	PAYMENTS:		
	A. CAPITAL EXPENDITURES:		
20,820.00	ELECTRICAL & ELECTRONICS EQUIPMENTS	L-4 180,311.00	
209,690.00	FURNITURE & FIXTURE	L-4 900,512.00	
161,007.00	COMPUTER AND CCTV CAMERA	L-4 126,067.00	
200,600.00	MACHINERY & EQUIPMENTS		
17,764.00	CCTV & CAMERA		
34,560.00	PROJECTOR		
			1,206,990.00
	B. REVENUE EXPENDITURE:		
673,212.00	ADMINISTRATIVE EXPENSES	L-5 400,777.00	
177,479.00	EXPENSES FOR SHELTER, ON FOOD, NURISHMENT & MEDICINE	L-5 3,627,994.00	
1,541,897.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-5 754,763.00	
971,867.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-5 261,661.00	
6,179,643.00	SALARY, HONORARIUM & OTHER COMPENSATION	L-5 5,632,952.00	
606,038.00	EXPENSES ON FESTIVAL & CELEBRATION	L-5 122,875.00	
180,283.00	EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME	L-5 828,953.00	
278,412.00	RENT, TAXES & INSURANCE	L-5 309,208.00	
639,192.00	OTHER EXPENSES	L-5 569,934.00	
			12,500,117.00
	C. OTHER PAYMENTS:		
17,500.00	AUDIT FEES LAST YEAR		35,000.00
	CREDITORS		1,318,522.00
712,530.00	LOANS & ADVANCES (GIVEN)		283,018.00
20134	OUTSTANDING LIABILITIES FOR HONORARIUM		-
	OUTSTANDING LIABILITIES FOR EXPENSES		2,631,460.00



CONT.3

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
13,000,000.00	FIXED DEPOSIT AT: AXIS BANK KOTAK MAHINDRA BANK INDUSIND BANK	1,000,000.00 12,100,000.00	
4,870.00	P. TAX PAYMENT		13,100,000.00
28,029.00	TDS PAYMENT		14,230.00
2,100.12	BANK CHARGES		86,591.00
	INTEREST ON P. TAX		582.20
	INTEREST ON TDS		50.00
688.00	EXCESS PAYMENT		32.00
	D. CLOSING BALANCE:		
276,910.00	CASH IN HAND		
6,869,553.88	CASH AT BANK WITH:		167,814.00
	ALLAHABAD BANK (A/C NO. -20824385359)		
	AXIS BANK A/C D.E.D. (A/C NO. -916010029075975)	54,048.70	
	AXIS BANK (A/C NO. -605010100416901)	325,000.00	
	AXIS BANK A/C BVM (A/C NO. -916010028974427)	636.00	
	KOTAK MAHINDRA BANK (A/C NO. -504010152465)	2,533,463.00	
	KOTAK MAHINDRA BANK (A/C NO. -4511837209)	1,715,771.00	
	KOTAK MAHINDRA BANK (A/C NO. -504010190128)		
	UNION BANK OF INDIA (A/C NO. -590902010002545)	179,475.00	
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO. -590902010008869)	979,195.81	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO. -5909020100039429)	235,931.00	
	INDUSIND BANK (A/C NO. -100061692259)	4,962.00	
	INDUSIND BANK A/C CIF (A/C NO. -100058386047)	2,574,963.92	
	INDUSIND BANK A/C BVM (A/C NO. -100061717612)	15,223.00	
	INDUSIND BANK (A/C NO. -1100072939122)	12,572.00	
	INDUSIND BANK A/C ICPS (A/C NO. -100061619213)	10,165.00	
	INDUSIND BANK A/C OTHER (A/C NO. -100059580592)	4,410,852.50	
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO. -100061619204)	450,657.00	
		1,733,492.75	15,307,474.68
32,824,756.00			
	TOTAL		46,651,850.88

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

DATE: 02.09.2019
PLACE: KOLKATA



Sukeshi Barui
SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambika Saw
TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre



For MIR & ASSOCIATES
Chartered Accountants
M.M. Bhattacharya
(M.M. Bhattacharya), F.C.A.
Partner
M No : 058340
223590E
UDIN: 19058340AAAAAL202
PRESIDENT
Asha Bhavan Centre
President
Asha Bhavan Centre

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

SCH-(L-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
GENERAL FUND AS ON 31.03.2019 (LOCAL CONTRIBUTION)			
37,064,861.71	BALANCE AS PER LAST A/C	37,052,198.35	
(12,663.36)	ADD: EXCESS OF INCOME OVER EXPENDITURE	13,777,535.32	
<u>37,052,198.35</u>	TOTAL		<u>50,829,733.67</u>

STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2019 (LOCAL CONTRIBUTION)

SCH-(L-2)

3,887,371.85	TRANSFERRED FROM FCRA:		
	BALANCE AS PER LAST YEAR	3,887,371.85	
	ADD: DURING THE YEAR	-	3,887,371.85
	SECURITY DEPOSIT :		
420,000.00	FROM GREEN VALLEY PROJECT AS PER LAST YEAR		420,000.00
3,740,232.00	SUNDRY CREDITORS		1,419,197.00
11,781.00	TDS PAYABLE		7,798.00
480.00	P.TAX PAYABLE		1,680.00
35,000.00	LIABILITY FOR AUDIT FEES		
	AUDIT FEE FOR 2018-19		75,000.00
	LIABILITY FOR EXPENSES		833,400.00
<u>8,094,864.85</u>	TOTAL		<u>6,644,446.85</u>

DATE: 02.05.2019
PLACE: KOLKATA



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

SCH - (L-3)

STATEMENT OF CURRENT ASSETS AS ON 31.03.2019 (LOCAL CONTRIBUTION)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
137,000.00	LOANS & ADVANCES TO STAFF & OTHERS		150,000.00
	FIXED DEPOSIT WITH:		
	ALLAHABAD BANK		
14,000,000.00	UNION BANK OF INDIA	13,734,624.00	
9,600,000.00	KOTAK MAHINDRA BANK	1,738,026.45	
	INDUSIND BANK	12,296,051.00	
3,000,000.00	AXIS BANK LTD.		
			32,768,701.45
47,177.00	SECURITY DEPOSIT:		
	AGAINST ELECTRICITY AT CHANDIPUR		
	SUPPLY OF PROSTHETIC AIDS	10,982.00	
		36,195.00	
1,036,969.70	TDS RECEIVABLE		47,177.00
4,948,931.62	ACCRUED INTEREST RECEIVABLE AGAINST FD		1,318,129.70
89,450.00	RENT RECEIVABLE		712,429.69
<u>32,850,528.32</u>	TOTAL		<u>34,996,437.84</u>

STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2019 (LOCAL CONTRIBUTION)

			SCH - (L-3 A)
276,910.00	CASH IN HAND		167,814.00
6,869,550.88	CASH AT BANK WITH:		
	ALLAHABAD BANK (A/C NO.-20824385359)	54,948.70	
	AXIS BANK A/C D.E.D. (916010029076975)	326,000.00	
	AXIS BANK (A/C NO.-005010100416801)	636.00	
	AXIS BANK A/C BYM (A/C NO.-916010028974487)	2,533,469.00	
	KOTAK MAHINDRA BANK (A/C NO.-504010152466)	1,715,771.00	
	KOTAK MAHINDRA BANK (A/C NO.-4511837209)		
	KOTAK MAHINDRA BANK (A/C NO.-504010190128)	179,475.00	
	UNION BANK OF INDIA (A/C NO.-590902010002546)	979,195.81	
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO.-590902010008969)	205,931.00	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO.-590902010009429)	4,062.00	
	INDUSIND BANK (A/C NO.-10006169259)	2,574,983.92	
	INDUSIND BANK A/C CIF (A/C NO.-100058396847)	15,223.00	
	INDUSIND BANK A/C BYM (A/C NO.-100061717612)	12,572.00	
	INDUSIND BANK (A/C NO.-1100072939122)	10,185.00	
	INDUSIND BANK A/C ICP'S (A/C NO.-100061619213)	4,410,862.50	
	INDUSIND BANK A/C OTHER (A/C NO.-100069580592)	480,657.00	
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO.-100061619204)	1,733,482.75	
<u>7,146,460.88</u>			<u>15,307,474.68</u>
			<u>15,475,283.68</u>

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF ADDITION TO FIXED ASSETS DURING 2018-19 FOR RECEIPTS AND PAYMENTS (LOCAL CONTRIBUTION)
SCH-(L-4)

SL. NO.	DESCRIPTION OF ASSETS	AMOUNT	AMOUNT
1	COMPUTER AND CCTV CAMERA	126,067.00	
2	ELECTRICAL & ELECTRONIC EQUIPMENTS	180,311.00	
3	FURNITURE & FIXTURE	900,612.00	
			<u>1,206,990.00</u>



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

DETAILS OF PAYMENTS DURING THE YEAR 2018-2019 FOR RECEIPTS & PAYMENTS (LOCAL CONTRIBUTION)

SCH-(L-5)

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	REPAIR & MAINTENANCE	-	-	-	2,150.00	-	-	-	-
2	HONORARIUM	-	-	-	5,437,412.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	14,738.00	-	-	-
4	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	108,077.00	-	-	-
5	AIDS AND APPLIANCES SUPPORT	-	29,285.00	-	-	-	-	-	-
6	CAR RUNNING EXPENSES	-	-	-	95,820.00	-	-	-	-
7	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-
8	CONSULTANCY FEES	-	-	-	-	-	-	-	407,284.00
9	EDUCATIONAL SUPPORT	-	-	-	4,000.00	-	-	-	-
10	ENROLMENT FEES	-	-	129,489.00	-	-	-	-	-
11	GIFT & PRESENTATION	-	-	-	-	-	-	-	3,503.00
12	INSURANCE & TAX ON CAR	-	-	-	-	-	-	-	5,150.00
13	INSURANCE & TAX ON LAND & BUILDING	-	-	-	-	-	-	128,173.00	-
14	MEDICAL SUPPORT	-	96,967.00	-	-	-	-	151,190.00	-
15	POSTAGE & TELEGRAM	9,080.00	-	-	-	-	-	-	-
16	PRINTING & STATIONARY	4,790.00	-	-	-	-	-	-	-
17	POWER COST	13,772.00	-	-	-	-	-	-	-
18	PUBLICATION	4,500.00	-	-	-	-	-	-	-
19	PUBLICITY	7,100.00	-	-	-	-	-	-	-
20	RAW MATERIALS	-	-	60,404.00	-	-	-	-	-
21	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	98,403.00	-	-	-	-
22	REPAIR & MAINTENANCE OF BUILDING	-	-	-	65,288.00	-	-	-	-
23	SCHOOL BOOKS	-	-	205,504.00	-	-	-	-	-
24	SCHOOL RUNNING EXPENSES	-	-	7,678.00	-	-	-	-	-
25	SCHOOL UNIFORM	-	-	23,175.00	-	-	-	-	-
26	SOCIAL SUPPORT	-	-	6,333.00	-	-	-	-	-
27	SUBSCRIPTION	-	-	-	-	-	-	-	-
28	TELEPHONE & FAX	10,044.00	-	-	-	-	-	-	38,352.00
29	TRAVELLING & CONVEYANCE	156,178.00	-	-	-	-	-	-	-
30	TRAINING RUNNING EXPENSES	473.00	-	-	-	-	-	-	-
31	OFFICE RUNNING EXPENSES	10,754.00	-	-	-	-	-	-	-
32	THEORY EXAMINATION	-	-	8,700.00	-	-	-	-	-
33	CLO HONORARIUM	-	-	-	6,000.00	-	-	-	-
34	COMMUNICATION EXPENSES	4,190.00	-	-	-	-	-	-	-
35	INSPECTION FEES	-	-	-	-	-	-	-	61,000.00
36	INSVIGILATORS	-	-	-	-	-	-	-	1,600.00
37	PARENT MEETING	-	-	-	-	-	1,250.00	-	-
38	PARENT TRAINING PROGRAMME	-	-	-	-	-	6,045.00	-	-



CONTD-2

-2-

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
39	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	-	-	-	-	432.00	-	-	
40	STATIONARY, DOCUMENTATION AND REPORTING	4,331.00	-	-	-	-	-	-	-	
41	STIPEND	-	-	-	182,940.00	-	-	-	-	
42	TEACHING LEARNING MATERIALS	-	-	10,001.00	-	-	-	-	-	
43	VT MATERIALS	-	-	56,079.00	-	-	-	-	-	
44	BEDDING AND OTHER MATERIALS	-	45,400.00	-	-	-	-	-	-	
45	HOSTEL MAINTENANCE FOR RESIDENTIAL INMATES	-	494,680.00	-	-	-	-	-	-	
46	MISC. EXPENSES	-	-	-	-	-	-	-	-	
47	SPECIALIZED MEDICAL ASSISTANCE	-	1,711,505.00	-	-	-	-	-	41,088.00	
48	TRANSPORTATION COST	56,301.00	-	-	-	-	-	-	-	
49	MTS HONORARIUM	-	-	-	-	-	-	-	-	
50	FOOD AND NURISHMENT	-	4,950.00	-	600.00	-	-	-	-	
51	ADVANCED SANITARY NAPKIN TRAINING	-	-	-	-	-	-	-	-	
52	APPROVAL FEES	-	-	63,000.00	-	-	280,000.00	-	-	
53	CLOTHING AND BEDDING	-	99,600.00	-	-	-	-	-	-	
54	COMMUNITY AWARENESS PROGRAMME	-	-	-	-	-	-	-	-	
55	DISTRIBUTION CAMP	-	-	-	-	-	2,580.00	-	-	
56	EXAMINATION FEES	-	-	-	-	-	159,773.00	-	-	
57	EXPENSES ON NUTRITIOUS FOOD	-	240,541.00	173,900.00	-	-	-	-	-	
58	EXTRA BENEFIT	-	-	-	-	-	-	-	-	
59	HAND MADE PAPER TRAINING	-	-	-	2,000.00	-	-	-	-	
60	IDENTIFICATION CAMP	-	-	-	-	-	122,120.00	-	-	
61	INSURANCE & TAX	-	-	-	-	-	46,489.00	-	-	
62	LEGAL CHARGES	900.00	-	-	-	-	-	20,845.00	-	
63	MAINTENANCE	-	875,371.00	-	-	-	-	-	-	
64	MEETINGS	-	-	-	-	-	-	-	-	
65	ORGANIC HOLI COLOUR POWDER MAKING TRAINING	-	-	-	-	-	99,960.00	-	-	
66	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	110,000.00	-	-	
67	SCHOOL BAG	-	-	-	-	-	-	-	11,750.00	
68	SPECIAL TEACHING AIDS AND TOYS	-	29,715.00	-	-	-	-	-	-	
69	SPORTS EQUIPMENT	-	-	1,800.00	-	-	-	-	-	
70	WATER AND ELECTRICITY CHARGES	118,366.00	-	-	-	-	-	-	-	
	TOTAL	409,777.00	3,627,994.00	754,763.00	261,551.00	5,632,952.00	122,875.00	828,953.00	300,208.00	569,934.00
	TOTAL OF PREVIOUS YEAR (2017-2018)	673,212.00	177,473.00	1,541,897.00	971,867.00	6,179,643.00	606,038.00	180,283.00	278,412.00	639,192.00

DATE: 02.09.2019
PLACE: KOLKATA



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

DETAILS OF PAYMENTS DURING THE YEAR 2018-2019 FOR INCOME & EXPENDITURE (LOCAL CONTRIBUTION)

SCH-(L-6)

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES
1	REPAIR & MAINTENANCE	-	-	2,150.00	-	-	-	-	-
2	HONORARIUM	-	-	-	6,257,312.00	-	-	-	-
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-	-	-	-	14,798.00	-	-	-
4	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	-	-	-	-	108,077.00	-	-	-
5	AIDS AND APPLIANCES SUPPORT	-	36,383.00	-	-	-	-	-	-
6	CAR RUNNING EXPENSES	-	-	95,820.00	-	-	-	-	-
7	CONTINGENCY EXPENSES	-	-	-	-	-	-	-	-
8	CONSULTANCY FEES	-	-	-	-	-	-	-	426,784.00
9	EDUCATIONAL SUPPORT	-	-	-	4,000.00	-	-	-	-
10	ENROLMENT FEES	-	-	129,489.00	-	-	-	-	-
11	GIFT & PRESENTATION	-	-	-	-	-	-	-	3,500.00
12	INSURANCE & TAX ON CAR	-	-	-	-	-	-	-	5,160.00
13	INSURANCE & TAX ON LAND & BUILDING	-	-	-	-	-	-	128,173.00	-
14	MEDICAL SUPPORT	-	-	-	-	-	-	151,150.00	-
15	POSTAGE & TELEGRAM	9,080.00	96,967.00	-	-	-	-	-	-
16	PRINTING & STATIONARY	4,790.00	-	-	-	-	-	-	-
17	POWER COST	13,772.00	-	-	-	-	-	-	-
18	PUBLICATION	4,500.00	-	-	-	-	-	-	-
19	PUBLICITY	7,100.00	-	-	-	-	-	-	-
20	RAW MATERIALS	-	-	60,404.00	-	-	-	-	-
21	REPAIR & MAINTENANCE OF VEHICLE	-	-	-	98,403.00	-	-	-	-
22	REPAIR & MAINTENANCE OF BUILDING	-	-	-	135,288.00	-	-	-	-
23	SCHOOL BOOKS	-	-	205,504.00	-	-	-	-	-
24	SCHOOL RUNNING EXPENSES	-	-	7,678.00	-	-	-	-	-
25	SCHOOL UNIFORM	-	-	23,175.00	-	-	-	-	-
26	SOCIAL SUPPORT	-	-	6,333.00	-	-	-	-	-
27	SUBSCRIPTION	-	-	-	-	-	-	-	-
28	TELEPHONE & FAX	10,044.00	-	-	-	-	-	-	38,352.00
29	TRAVELLING & CONVEYANCE	166,176.00	-	-	-	-	-	-	-
30	OFFICE RUNNING EXPENSES	10,754.00	-	-	-	-	-	-	-
31	THEORY EXAMINATION	-	-	8,700.00	-	-	-	-	-
32	COMMUNICATION EXPENSES	4,190.00	-	-	-	-	-	-	-
33	INSPECTION FEES	-	-	-	-	-	-	-	-
34	INSVIGILATORS	-	-	-	-	-	-	-	61,000.00
35	PARENT MEETING	-	-	-	-	-	-	-	1,600.00
36	PARENT TRAINING PROGRAMME	-	-	-	-	-	1,250.00	-	-
37	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	-	-	-	-	6,049.00	-	-
							452.00		



CONTD.-2

SL NO	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION-ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRATION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSURANCE	OTHER EXPENSES	
38	TEACHING LEARNING MATERIALS	-	108,501.00	-	-	-	-	-	-	
39	TRAINING MATERIALS	-	473.00	-	-	-	-	-	-	
40	VT MATERIALS	-	55,079.00	-	-	-	-	-	-	
41	BEDDING AND OTHER MATERIALS	-	57,801.00	-	-	-	-	-	-	
42	HOSTEL MAINTENANCE FOR RESIDENTIAL INMATES	-	494,680.00	-	-	-	-	-	-	
43	MISC. EXPENSES	-	-	-	-	-	-	-	-	
44	SPECIALIZED MEDICAL ASSISTANCE	-	1,753,575.00	-	-	-	-	-	43,186.00	
45	TRANSPORTATION COST	59,101.00	-	-	-	-	-	-	-	
46	MTS HONORARIUM	-	-	-	600.00	-	-	-	-	
47	FOOD AND NURISHMENT	-	4,950.00	-	-	-	-	-	-	
48	ADVANCED SANITARY NAPKIN TRAINING	-	-	-	-	-	-	-	-	
49	APPROVAL FEES	-	-	63,000.00	-	-	280,000.00	-	-	
50	CLOTHING AND BEDDING	-	99,600.00	-	-	-	-	-	-	
51	COMMUNITY AWARENESS PROGRAMME	-	-	-	-	-	-	-	-	
52	DISTRIBUTION CAMP	-	-	-	-	-	2,880.00	-	-	
53	EXAMINATION FEES	-	-	-	-	-	159,773.00	-	-	
54	EXPENSES ON NUTRITIOUS FOOD	-	248,311.00	-	-	-	-	-	-	
55	EXTRA BENEFIT	-	-	-	-	-	-	-	-	
56	HAND MADE PAPER TRAINING	-	-	-	2,000.00	-	-	-	-	
57	IDENTIFICATION CAMP	-	-	-	-	-	122,120.00	-	-	
58	INSURANCE & TAX	-	-	-	-	-	46,489.00	-	-	
59	LEGAL CHARGES	900.00	-	-	-	-	-	20,845.00	-	
60	MAINTENANCE	-	906,929.00	-	-	-	-	-	-	
61	MEETINGS	-	-	-	-	-	-	-	-	
62	ORGANIC HOLI COLOUR POWDER MAKING TRAINING	-	-	-	-	-	99,960.00	-	-	
63	PHOTOGRAPHY & DOCUMENTATION	-	-	-	-	-	160,000.00	-	-	
64	SCHOOL BAG	-	-	-	-	-	-	-	16,081.00	
65	SPECIAL TEACHING AIDS AND TOYS	-	-	9,700.00	-	-	-	-	-	
66	SPORTS EQUIPMENT	-	29,715.00	-	-	-	-	-	-	
67	WATER AND ELECTRICITY CHARGES	-	-	1,800.00	-	-	-	-	-	
68	SPECIALISED EQUIPMENTS AND MATERIALS	118,366.00	-	99,750.00	-	-	-	-	-	
69	STIPEND FOR NON - RESIDENTIAL	-	-	-	-	-	-	-	-	
70	THERAPUTIC MATERIALS	-	-	-	182,940.00	-	-	-	-	
	TOTAL	398,773.00	3,728,911.00	1,035,486.00	331,651.00	6,446,852.00	122,875.00	878,953.00	300,208.00	595,863.00
	TOTAL OF PREVIOUS YEAR (2017-2018)	679,812.00	380,314.00	1,541,897.00	1,764,123.00	8,693,103.00	606,038.00	180,283.00	276,412.00	844,273.00

DATE: 02.09.2019
PLACE: KOLKATA



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (LOCAL CONTRIBUTION)

SCH-(L-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
1	2	3	4	5	(4+5)=6	(3+6)=7	8	(7-8)=9
A LAND & BUILDING:								
1	LAND AT KEORADANGA	1,762,500.00	-	-	-	1,762,500.00	-	1,762,500.00
2	LAND AT MADARIHAT	328,590.00	-	-	-	328,590.00	-	328,590.00
3	LAND AT DAULATABAD	361,730.00	-	-	-	361,730.00	-	361,730.00
4	BUILDING AT KEORADANGA	487,956.00	-	-	-	487,956.00	48,796.00	439,160.00
5	BUILDING AT BVM KATWA	408,608.00	-	-	-	408,608.00	40,861.00	367,747.00
6	BOUNDARY WALL (ABC, KATHILA)	95,528.00	-	-	-	95,528.00	9,553.00	85,975.00
7	BOUNDARY WALL (MADARIHAT)	20,086.00	-	-	-	20,086.00	2,009.00	18,077.00
GROUP TOTAL		3,464,998.00	-	-	-	3,464,998.00	101,219.00	3,363,779.00
B OTHER FIXED ASSETS:								
1	FURNITURE & FIXTURE	551,890.00	937,367.00	3,245.00	940,612.00	1,492,502.00	102,382.00	1,390,120.00
2	FURNITURE & FIXTURE (L.C.P.S / KEORADANGA)	-	900,000.00	-	900,000.00	900,000.00	45,000.00	855,000.00
GROUP TOTAL		551,890.00	1,837,367.00	3,245.00	1,840,612.00	2,392,502.00	147,382.00	2,245,120.00
1	COMPUTER	109,761.00	244,960.00	16,107.00	261,067.00	370,828.00	99,339.00	271,489.00
2	CCTV & CAMERA	16,432.00	-	-	-	16,432.00	6,573.00	9,859.00
GROUP TOTAL		126,193.00	244,960.00	16,107.00	261,067.00	387,260.00	105,912.00	281,348.00
3	MOTOR CAR & VEHICLES	430,239.00	-	-	-	430,239.00	64,536.00	365,703.00
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	296,038.00	285,311.00	-	285,311.00	581,349.00	65,804.00	515,545.00
5	MACHINERY & EQUIPMENTS	188,679.00	-	-	-	188,679.00	28,302.00	160,377.00
6	PHYSIOTHERAPY EQUIPMENT	10,139.00	-	-	-	10,139.00	1,521.00	8,618.00
7	TUBE WELL	43,522.00	-	-	-	43,522.00	6,528.00	36,994.00
8	PROJECTOR	29,376.00	-	-	-	29,376.00	4,406.00	24,970.00
GROUP TOTAL		997,993.00	285,311.00	-	285,311.00	1,283,304.00	171,097.00	1,112,207.00
SUB GROUP TOTAL (B)		1,676,076.00	2,367,638.00	19,352.00	2,386,990.00	4,063,066.00	424,391.00	3,638,675.00
GRANT TOTAL		5,141,074.00	2,367,638.00	19,352.00	2,386,990.00	7,528,064.00	525,610.00	7,002,454.00
GRAND TOTAL OF PREVIOUS YEAR (2017-2018)		4,883,114.00	367,712.00	276,729.00	644,441.00	5,527,556.00	386,481.00	5,141,074.00

DATE: 02.05.2019
PLACE: KOLKATA



ASHA BHAVAN CENTRE

NOTES TO THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

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

Fixed Assets:

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

Depreciation:

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

Investment:

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

Donation & Grants:

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

Cash in hand:

Cash in hand as on 31.03.2019 has been certified by management.

Contingent liability:

As informed to us there is no contingent liability of the organization as on 31.03.2019.

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

Date : 02.09.2019

Place : Kolkata

