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

AUDIT REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2018

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





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Tel.: 033 2419 6652, Mob: 09830113063
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To
The Members,
ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

We have Audited the accompanying Financial Statements of Asha Bhavan Centre charitable society registered under the West Bengal Societies Registration Act, 1961, ("The Society") comprising of Balance Sheet as at 31st March, 2018, 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 in 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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- There are no pending litigations which would impact the financial position of the organization.
- 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:

- In the case of the Balance Sheet of affairs of the said organization as at 31.03.2018;
- II. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on 31.03.2018 and;
- III. In the case of the Receipt and Payment Account of the Receipt and Payments for the year ended 31.03.2018.

PLACE: KOLKATA DATE: 14.09.2018



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

F. R. No .: - 323590E

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

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

PREVIOUS YEAR	FCRA	CONTRIBUTION	DLCJF	FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
LIABILITIES:								
240,479,164.66 GENERAL FUND	F-1	259,340,275.26	D-1	(57,036,860.62)	202,303,414,64	L-1	37,052,198.35	239,355,612.99
52,416,233,85 CURRENT LIABILITIES	F-2	161,429.00	D-2	73,553,813.80	73,715,242.80	L-2	8,094,864.85	81,810,107.65
292,895,398,51	_	259,501,704.26	_	16,516,953.18	276,018,657,44		45,147,063.20	321,165,720.64
ASSETS:	-		-					
126,261,879.62 FIXED ASSETS	F-4	111,155,769.10	D-4	1,207,933.00	112,363,702.10	L-4	5,141,074.00	117,504,776.10
86,985,733.45 CURRENT ASSETS	F-3	132,392,888.69	D-3	731,175.00	133,124,063.69	L-3	32,859,528.32	165,983,592.01
79,647,785.44 CASH AND BANK BALANCE	F-3A	15,953,046.47	D-3A	14,577,845.18	30,530,891.65	L3A	7,146,460.88	37,677,352.53
292,895,398.51	_	259,501,704.26	_	16,516,953.18	276,018,657.44		45,147,063.20	321,165,720.64

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: 14.09.2018 PLACE: KOLKATA

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SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre TREASURER

Asha Bhavan Centre

Treasurer Asha Bhavan Centre



P.O. Banitabla, P

ah, Pin-711316. W

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For MIR & ASSOCIATES
Chartered Accountants

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

F. R. No .: - 323590E

Asha Bhavan Centre

President Asha Bhavan Centre

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE ENDED ON 31.03.2018

PREVIOUS YEAR			CONTRIBUTION	- 7	JF FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCA	L CONTRIBUTION	TOTAL
AMOUNT(RS)	NICOME	SCH A	MOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
	INCOME;								
46,358,380.88			33,597,481.60		5	33,597,481.60		2,421,308.00	36,018,789.60
	ADMISSION & OTHER FEES		-		-	-		8,518,343.00	8,518,343.0
	GARAGE RENT				9	-		39,675.00	39,675.00
465,500,00			-		2	-		1,141,389.00	1,141,389.0
	HOUSE RENT		-		-	-		840,000.00	840,000.00
	SUBSCRIPTION RECEIVED		3.63		-	-		81,731.00	81,731.00
	SALE OF V.T. MATERIALS				-			4,050.00	4,050.00
6,074,441.10	INTEREST ON FIXED DEPOSIT		3,539,843.00		599,946.00	4,139,789.00		1,956,862.76	6,096,651.76
	SAVINGS BANK INTEREST RECEIVED		1,075,038.00		452,975.00	1,528,013.00		378,694.00	1,906,707.00
200,000,00	AWARD / PRIZE		-		-			w	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
28,952.00	DONATION FOR FOUNDATION DAY		-		2			_	- 440
	CONVENCE CHARGES RECEIVED		-		2			_	-
5,780.00	RECEIVED AGAINST TRAVELLING ALLOWANCE		+			-			_
68,494,00	INTEREST ON TDS & IT REFUND		: e			-			
	MISC.INCOME		-			-		17,120,00	17,120.00
62,217,153.53	TOTAL	A rea	38,212,362.60	•	1,052,921.00	39,265,283,60		15,399,172.76	54,664,456.30
	EXPENDITURE:	-							
2,875,760.00	ADMINISTRATIVE EXPENSES	F-5	297,733.00	D-5	1,965,571.00	2,263,304.00	L-5	679,812.00	2,943,116.00
	EXPENSES FOR SHELTER ON FOOD,		(manage (movement and	1.78	1,000,011100	2,200,000,000		070,012.00	2,040,110.00
5,747,713,00	NURISHMENT, MEDICINE & HEALTH CARE	F-5	235,994.00	D-5	5,993,693.00	6,229,687.00	L-5	380,314.00	6,610,001.00
2,596,681,00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00		807,053.00	1,554,293.00	LO	1,541,897.00	3,096,190.00
5,480,231,00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00		2,721,015.00	3,004,781.00	L-5	1,784,123.00	4,788,904.00
	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00		11,438,915.00	15,548,565.00	L-5	8,693,103.00	24,241,668.00
	EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00		257,597.00	404,898.00	L-5	606,038.00	1,010,936.00
	EXPENSES ON MEETING, SEMINER, CAMPS.	1.5-96	111,001100	00	201,001.00	404,050.00	L-O	000,036.00	1,010,000.00
	WORKSHOP AND OTHER PROGRAMME	F-5	142,692.00	D-5	205,126.00	347,818.00	L-5	180,283.00	E20 404 00
	RENT, TAXES & INSURANCE	F-5	954.00	D-5	23,299.00	24,253.00	L-5		528,101.00
	OTHER EXPENSES	F-5	141,372.00	D-5	679,332.00	820,704.00	L-5	278,412.00	302,665.00
	INTEREST ON TDS	1 0	141,072.00	LIPU.	23.00	23.00	L-O	844,273.00	1,664,977.00
	BANK CHARGES		14,595.92		23,00			2 400 42	23.00
	AUDIT FEES		155,000.00		17,500.00	14,595.92		2,100.12	16,696.04
			100,000.00		17,500.00	172,500.00		35,000.00	207,500.00



PREVIOUS YEAR	FCRA	CONTRIBUTION	DLCJI	FCRA SUB CONTRIBU	COMBINED FCRA	LOCA	L CONTRIBUTION	TOTAL
AMOUNT(RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
11,493,488.00 DEPRECIATION 95,500.00 BAD DEDTS	F-4	9,767,161.00	D-4	223,589.00	9,990,750.00	L-4	386,481.00	10,377,231.00
53,351,151.36 TOTAL EXPENDITURE	-	16,043,458.92	-	24,332,713.00	40,376,171.92		15,411,836.12	55,788,008.04
34,242,650.58 EXCESS OF INCOME OVER EXPENDITURE / (25,376,648.41) EXCESS OF EXPENDITURE OVER INCOME ()		22,168,903.68		(0.0 0.70 7.10 7.10	W 174			
(20,070,040,41) EXCESS OF EXPENDITORE OVER INCOME ()				(23,279,792.00)	(1,110,888.32)		(12,663.36)	(1,123,551.68)
62,217,153.53 TOTAL	-	38,212,362.60		1,052,921.00	39,265,283.60		15,399,172.76	54,664,456.36

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: 14.09.2018 PLACE: KOLKATA

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SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre

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rah, Pin-711316, W.B

For MIR & ASSOCIATES Chartered Accountants

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

F. R. No .:- 323590E

Shyama Manna

Asha Bhavan Centre President

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2018

PREVIOUS YEAR		FCRA CONTRIBUTION	DLCJF	FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)		SCH AMOUNT (RS)	SCHE	AMOUNT (RS)	AMOUNT (RS)	SCHEC AMOUNT (RS)	AMOUNT(RS)
	RECEIPTS:						
	OPENING BALANCE :						
	CASH IN HAND	132,571.00		84,873.00	217,444.00	363,244.00	580,688.0
75,489,896,20	CASH AT BANK WITH:			XXXX #361418 4410	*		000,000.
	ALLAHABAD BANK (A/C NO - 20824385359)	-		-	*	2,421,546.70	2,421,546.7
	KOTAK MAHINDRA BANK (504010152466)	-		-	-	9,966,763.00	9,966,763.0
	UNION BANK OF INDIA (A/C NO - 590902010002546)	-		-	-	735,658.30	735,658.
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (5909020100094	129) -		-	-	320,836.00	320,836.0
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869)	-			-	214,623.00	214,623.0
	AXIS BANK A/C D.ED. (916010029076975)	-		_	_	245,190.00	245,190.0
	AXIS BANK A/C BVM (916010028974487)	-		2	2	1,637,591.00	1,637,591.0
	KOTAK MAHINDRA BANK (A/C NO. 504010152524)	55,249,853.59		_	55,249,853.59	1,007,007,00	55,249,853.
	KOTAK MAHINDRA BANK (A/C NO. 504010179666)	,,		8,275,036.38	8,275,036.38	-	
	ARCHITEAN DI PARAMENTANIA PARAMENTANIA NI ARCHITEAN ARCHITEAN ARCHITEAN ARCHITEAN ARCHITEAN ARCHITEAN ARCHITEAN			0,210,000.00	0,210,000.00	*	8,275,036,
46,358,380.88	DONATION RECEIVED	33,597,481.60		2	33,597,481.60	2,421,308.00	20 040 700
83,987.00	SUBSCRIPTION RECEIVED	55,557,151.55			55,557,461.00	81,731.00	36,018,789.
	ADMISSION & OTHER FEES			7	1.E.	8,518,343.00	81,731.
	GARAGE RENT						8,518,343.
465,500.D0						13,225.00	13,225.
	SALE OF ELECTRICAL & ELECTRONIC EQUIPMENTS			-		1,141,389.00	1,141,389.
	SALE OF V.T. MATERIALS			-		105000	1050
	SAVINGS BANK INTEREST	1,075,038.00		452,975.00	1 500 012 00	4,050.00	4,050.
	INTEREST ON FIXED DEPOSIT:	1,070,000.00		402,310.00	1,528,D13.00	378,694.00	1,906,707.
7.27 () //	AT KOTAK MAHINDRA BANK	434,600.00		E20.0E4.00	074 554 00	*	-
	AT ALLAHABAD BANK	434,000.00		539,951.00	974,551.00		974,551.
	AT AXIS BANK LTD.	-): *)	•	2,014.00	2,014.
	HOUSE RENT RECEIVED	-		-	-	14,178.00	14,178.
	MATURITY OF FIXED DEPOSIT	9 000 000 00		44 000 000 00	-	693,000.00	693,000.
	TDS RECOVERED	8,000,000.00		14,000,000.00	22,000,000.00	2,500,000.00	24,500,000.
	TDS RECEIVED (IT REFUND)	200,180.00		325,598.00	525,778.00	39,810.00	565,588.
	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)	442 500 00		4 404 500 00		-	-
	RECOVERY OF PROFESSION TAX	143,500.00		1,164,593.00	1,308,093.00	712,530.00	2,020,623.
	RENT RECEIVABLE RECOVERED	3,720.00		21,450.00	25,170.00	5,110.00	30,280.
				-	-	356,000.00	356,000.
	MISCELLENEOUS INCOMES				*	17,120.00	17,120.
" MOOO!	OUTSTANDING LIABILITIES FOR HONORARIUM	*		-	-	20,134.00	20,134,
	EXCESS PAYMENT				9	668.00	668.0
(Kolkata-26)	ACCRUED INTEREST RECEIVED	62,581.00		39,113.00	101,694.00		101,694.0
(Nukata-20)							100-2004 8 10-25 (27.02.03

REVIOUS YEAR			CONTRIBUTION	100 1100 1100 1100	IF FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	. CONTRIBUTION	TOTAL
AMOUNT(RS)		NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
200.000.00	AWARD / PRIZE								
	DONATION FOR FOUNDATION DAY				-	-		-	,
	CONVENCE CHARGES RECEIVED		-		-	*		-	
	RECEIVED AGAINST TRAVELLING ALLOWANCE					-			
	IT REFUND		-			-			
-	TRANSFERRED FROM DLCJF FCRA SUB		155,000.00		_	155,000.00			155,000
	TRANSFERRED FROM FCRA CONTRIBUTION				25,808,630.80	25,808,630,80			25,808,630
259,809,027.33	TOTAL		99,054,525.19		50,712,220.18	149,766,745.37		32,824,756.00	182,591,501
	PAYMENTS:						-0		
	CAPITAL EXPENDITURES:								
	1. ON LAND & BUILDING:								
	BVM PARBAKSHI SCHOOL		12						
	LAND & BUILDING AT KEORADANGA) (#)	D-4	353,371.00	353,371.00			050 07
		_		D-4	353,371.00	353,371.00			353,37
	2. ON OTHER FIXED ASSETS:	_			333,371.00	333,371,00			353,37
	FURNITURE & FIXTURE		-	D-4	158,481.00	158,481.00	L-4	209,690.00	200.47
64,302,00	PHYSIOTHERAPHY EQUIPMENTS			0 1	100,401.00	130,401.00	Loss	203,030.00	368,17
5,000.00	MOTOR CAR & VEHICLES				· · · · · · · · · · · · · · · · · · ·			-	
	TOOLS & MACHINERIES		-				L-4	200,600.00	200,60
	ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4	130,090.00	D-4	118,000.00	248,090.00	L-4	20,820.00	268,910
339,139,00	COMPUTER, CCTV & CAMERA	F-4	30,350.00	D-4	185,395.00	215,745.00	L-4	161,007.00	376,75
	CAMERA & CCTV		-				L-4	17,764.00	17,76
*	PROJECTOR		-		-		L-4	34,560.00	34,56
			160,440.00		461,876.00	622,316.00		644,441.00	1,266,75
923,721.00	TOTAL (1+2)	_	160,440.00		815,247.00	975,687.00		644,441.00	1,620,12
2 875 760 00	ADMINISTRATIVE EXPENSES	F-5	207 722 00	DE	1.005.571.00				
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,	F-0	297,733.00	D-2	1,965,571.00	2,263,304.00	L-5	673,212.00	2,936,51
	MEDICINE & HEALTH CARE	F-5	235,994.00	D.5	5,993,693.00	0.000 007 00	1.5	477 470 00	
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00		807,053.00	6,229,687.00	L-5	177,479.00	6,407,160
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00		2,721,015.00	1,554,293.00 3,004,781.00	L-5 L-5	1,541,897.00	3,096,190
21,414,610,00	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00		11,436,195.00	15,545, 8 45.00	L-5 L-5	971,867.00	3,976,648
	EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00		257,597.00	404,898.00	L-5	6,179,643.00	21,725,488
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	, 4	147,001.00	W-O	201,001.00	404,090.00	L-0	606,038.00	1,010,936
	AND OTHER PROGRAMMES	F-5	142,692.00	D-5	205,126.00	347,B18.00	L-5	180,283.00	E00 404
	RENT, TAXES & INSURANCE	F-5	954.00		23,299.00	24,253.00	L-5	278,412.00	528,10° 302,666
	OTHER EXPENSES	F-5	141,372.00		679,332.00	820,704.00	L-5	639,192.00	1,459,896
	185 N. 250	100000			or spoole.	020,104.00		000, 102,00	1,403,030
									CON.

PREVIOUS YEAR		FCRA CONTRIBUTION	DLCJF	CRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)	<u> </u>	IOTE AMOUNT (RS)	NOT	AMOUNT (RS)	AMOUNT (RS)	NOTE AMOUNT (RS)	AMOUNT(RS)
15,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK PAYMENT AGAINST LIABILITY FOR EXPENSES:			9,000,000.00	9,000,000.00		9,000,000.0
172,500.00	AUDIT FEES	155,000.00		17,500.00	172,500.00	17,500.00	190,000.0
876,945,00	LOAN & ADVANCE (STAFF & OTHERS)	153,500.00		1,711,578.00	1,865,078.00	712,530.00	2,577,608.0
1,528.00	TDS FROM INTEREST ON FD.			-	-	- 12,000,00	Zjun i juda.
114,567.00	PAYMENT OF TDS	198,780.00		324,936.00	523,716.00	28,029,00	551,745.
67,000,000.00	TDS RECEIVABLE			-	-		المات از المحد
2,510,291.00	PAYMENT OF PROFESSION TAX	3,830.00		21,210.00	25,040.00	4,870.00	29,910.
13,200,000.00	FIXED DEPOSIT:			,		1,010.00	20,010.
	AT KOTAK MAHINDRA BANK	50,500,000.00		2	50,500,000.00	9,000,000.00	59,500,000
	AT AXIS BANK LTD.	*		2		4,000,000.00	4,000,000
341,649.00	TRANSFERRED TO LOCAL	-		×	2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000,000
37,795,122.00	TRANSFERRED TO DLCJF FCRA SUB	25,808,630.80		*	25,808,630.80	2	25,808,630
-	TRANSFERRED TO FCRA			155,000.00	155,000.00		155,000
321,381.11	ACCRUED INTEREST RECEIVABLE AGAINST FD	-		-	-	-	100,000
	OUTSTANDING LIABILITIES FOR HONORARIUM	_		-	-	20,134.00	20,134
	EXCESS PAYMENT				-	668.00	668
	INTEREST ON TDS			23.00	23.00		23
328,372,00	BANK CHARGES	14,595.92		<u>=</u>	14,595.92	2,100.12	16.696
	CLOSING BALANCE:				,	2,100.10	10,000
580,688,D0	CASH IN HAND	37,468.00		35,760.00	73,228.00	276,910.00	350,138
79,067,097,97	CASH AT BANK WITH:	7.7			, -,	2. 0,0 10100	550,150
	ALLAHABAD BANK (20824385359)	-		-		53,067,70	53,067
	AXIS BANK A/C D.ED. (916010029076975)	-			-	560,944.00	560,944
	ALLAHABAD BANK (005010100416801)			2	-	606.00	606
	AXIS BANK A/C BVM (916010028974487)			욕		3,264,067.00	3,264,067
	KOTAK MAHINDRA BANK (504010152466)			2		1,121,537.00	1,121,537
	KOTAK MAHINDRA BANK (4511837209)			-	-	*	1,121,001
	KOTAK MAHINDRA BANK (504010190128)			*	8#3	145,506.00	145,506
	UNION BANK OF INDIA (590902010002546)	-			(- :	247,187.93	247,187
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869)					208,088.00	208,088
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (59090201000942	9) -		2	-	3,677,00	3,677

CONT.-4



PREVIOUS YEAR		FCRA	CONTRIBUTION	DLCJF	CRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)		NOTE	AMOUNT (RS)	NOT	AMOUNT (RS)	AMOUNT (RS)	NOTE AMOUNT (RS)	AMOUNT(RS)
	INDUSIND BANK (10006169259)		-		-	-	729,980.50	729,980.50
	INDUSIND BANK A/C CIF (100058386847)		-		-	· ·	20,933.00	20,933.00
	INDUSIND BANK A/C BVM (100061717612)				-		10,067.00	10,067.00
	INDUSIND BANK A/C ICPS (100061619213)		-				103,832.00	103,832.00
	INDUSIND BANK A/C OTHER (100059580592)		=		-	-	210,373.00	210,373.00
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (100061619204)		-			-	189,684.75	189,684.75
	KOTAK MAHINDRA BANK (A/C NO. 504010152524)		15,915,578.47		-	15,915,578.47	-	15,915,578.47
	KOTAK MAHINDRA BANK (A/C NO. 504010179666))		-		14,542,085.18	14,542,085.18	*	14,542,085.18
259,809,027.33	TOTAL	_	99,054,525.19		50,712,220.18	149,766,745.37	32,824,756.00	182,591,501.37

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: 14.09.2018 PLACE: KOLKATA

> SECRETARY Asha Bhavan Centre

Secretary Asha Bhavan Centre Ambikasaw

TREASURER Asha Bhavan Centre

Asha Bhavan Centre



an, Pin-711316, W.

For MIR & ASSOCIATES Chartered Accountants

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

E.R. No.:-323590E Shyama Manna PRESIDENT

Asha Bhavan Centre

Asha Bhavan Centre

KATHILA, BANITABLA, ULUBÉRIA, HOWRAH-711316

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

BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2018.

PREVIOUS YEAR AMOUNT (RS.)	-		257878	ENT YEAR CURRENT YEAR UNT (RS.) AMOUNT (RS.)
	LIABILITIES:			
237,171,371.57	GENERAL FUND		F-1	259,340,275.26
160,139.00	CURRENT LIABILITIES		F-2	161,429.00
237,331,510.57	•	TOTAL		259,501,704.26
	ASSETS:			
120,762,490.12	FIXED ASSETS		F-4	111,155,769.10
61,186,595.89	CURRENT ASSETS		F-3	132,392,888.69
55,382,424.56	CASH AND BANK BALANCE		F-3A	15,953,046 47
237,331,510.57		TOTAL		259,501,704.26

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: 14.09.2018 PLACE: KOLKATA Kolkata-26) *

Chartered Accountants

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

Partner

M No.: 058340

F. R. No.:-823590E

भू कार्गाव P.O. Banitabla, P.S. Ultage के अपना अवन सेन्द्रार अपना अवन (अनीत Asha Bhavan Cantre Asha Bhavan Cantre Asha Pin-711316, W.B. Into

SECRETARY
Asha Bhavan Centre
Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre Shyama Manna
PRESIDENT
Asha Bhavan Centre
President

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

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

INCOME & EXPENDITURE ACCOUNT (FCRA CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2018.

PREVIOUS YEAR AMOUNT (RS.)	-		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
rancom prog	INCOME:	NOTES	7111100111 (110.)	Tuncorri (Iron)
44,552,992.88				33,597,481.60
	INTEREST ON FIXED DEPOSIT			3,539,843.00
	SAVINGS BANK INTEREST			1,075,038.00
48,980,265.67	TOTAL			38,212,362.60
	EXPENDITURE:		,	
527.834.00	ADMINISTRATIVE EXPENSES	F-5	297,733.00	
	EXPENSES ON FOOD, NURISHMENT.	1.3		
404,221.00	MEDICINE & HEALTH CARE FOR SHELTER	F-5	235,994.00	
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	747,240.00	
280,215.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	283,766.00	
	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	4,109,650.00	
	EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00	
Market Break All Red	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP		5.400 to \$5000 - 0.000 /90	
351,355.00	AND OTHER PROGRAMME	F-5	142,692.00	
104,056.00	RENT, TAXES & INSURANCE	F-5	954.00	
188,802.00	OTHER EXPENSES	F-5	141 372.00	
				6,106,702.00
155,000.00	AUDIT FEES			155,000.00
95,500.00	BAD DEBTS			=
12,970.11	BANK CHARGES			14,595.92
10,943,364.00	DEPRECIATION	F-4		9,767,161.00
	EXCESS OF EXPENDITURE OVER INCOME /			1
31,204,864.56	EXCESS OF INCOME OVER EXPENDITURE			22,168,903.68
48,980,265.67	TOTAL			38,212,362.60

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: 14.09.2018 PLACE: KOLKATA

अशिश अबन सन्दार आशा अबन सन्दार अभा अन्त (मर्गाव) Asha Bhavan Centre

SANKSANBA CUI

Asha Bhavan Centre Secretary

Secretary
Asha Bhavan Centre

TREASURER Asha Bhavan Centre

(Kolkata-26)

Treasurer Asha Bhavan Centre (M.M. Bhattacharya), F.C.A. Partner M No : 058340

For MIR & ASSOCIATES

Chartered Accountants

PRESIDENT
Asha Bhayan Centre
President

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 31.03.2018

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEA AMOUNT (RS.
	RECEIPTS:	NOTES		
	OPENING BALANCE :			
100.334.00	CASH IN HAND		132,571.00	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO504010152524)		55,249,853.59	
, , , , , , , , , , , , , , , , , , , ,				55,382,424 5
-	SALE OF ELECTRICAL & ELECTRONICS EQUIPMENTS			-
44.552.992.88	DONATION RECEIVED			33,597,481.6
	INTEREST ON FIXED DEPOSIT:			
3.290.131.79	AT KOTAK MAHINDRA BANK			434,600.0
	SAVINGS BANK INTEREST RECEIVED			1,075,038.
	TDS RECEIVED (IT REFUND)			-
	TDS RECOVERED			200,180.
	MATURITY OF FIXED DEPOSIT			8,000,000.
_	TRANSFERRED FROM DLCJF			155,000.
42	SECURITY DEPOSIT AGAINTS HOUSE RENT RECOVERED			-
697,045.00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			143,500.
1977/18 TSX 7000000	ACCRUED INTEREST RECEIVED			62,581.
4.440.00	RECOVERY OF PROFESSION TAX			3,720.
168,001,009.70			:=	99,054,525.
	PAYMENTS:		=	
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
	BUILDING AND SPL. SCHOOL AT KATHILA	F-4		
80,000.00	BMV PARBAKSHI SCHOOL	F-4	-	
00,000,00	LAND & BUILDING AT KEORADANGA	F-4	20	
	LAND AT BINDABANPUR, CHANDIPUR	F-4		
	BVM NATUNHASANPUR SCHOOL	F-4		
	LAND AT KATHILA	F-4	-	
80,000.00	TOTAL	# 3		
	2. ON OTHER FIXED ASSETS:		-0	
49.020.00	FURNITURE & FIXTURE	F-4		
	MOTOR CAR & VEHICLES	F-4	-	
	ELECTRICAL & ELECTRONICS EQUIPMENTS	F-4	130,090.00	
	COMPUTER & PERIPHERALS	F-4	30,350.00	
49,020.00	TOTAL	94	- 00,000.00	160,440.0
	TOTAL (1+2)	Carrill		160,440.0
.20,020,00	Kolkel	26)		100,440.1
	* (1011)) %//	8	

•		CURRENT YEAR	CURRENT VEAR
		AMOUNT (RS.)	AMOUNT (RS.)
	F-5	297,733.00	
	MALE CARE		
SALARY, HONORARIUM & OTHER COMPENSATION		4,109,650.00	
EXPENSES ON FESTIVAL & CELEBRATION	F-5	147,301.00	
EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS			
	F-5	142,692.00	
RENT, TAXES & INSURANCE	F-5	954.00	
OTHER EXPENSES	F-5	141,372.00	
			6,106,702.00
PAYMENT AGAINST LIABILITY FOR EXPENSES:			
			155,000.00
LOAN & ADVANCE (STAFF & OTHERS)			153,500.00
TRANSFERRED TO LOCAL			- 2
TRANSFERRED TO DLCJF			25,808,630.80
FIXED DEPOSIT MADE			50,500,000.00
PAYMENT OF TDS			198,780.00
BANK CHARGES			14,595.92
ACCRUED INTEREST RECEIVABLE AGAINST FD			
PAYMENT OF PROFESSION TAX			3,830.00
CLOSING BALANCE:			
CASH IN HAND		37,468.00	
CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO504010152524)		15,915,578.47	
			15,953,046.47
			99,054,525.19
	AND OTHER PROGRAMME RENT, TAXES & INSURANCE OTHER EXPENSES PAYMENT AGAINST LIABILITY FOR EXPENSES: AUDIT FEES LOAN & ADVANCE (STAFF & OTHERS) TRANSFERRED TO LOCAL TRANSFERRED TO DLCJF FIXED DEPOSIT MADE PAYMENT OF TDS BANK CHARGES ACCRUED INTEREST RECEIVABLE AGAINST FD PAYMENT OF PROFESSION TAX	ADMINISTRATIVE EXPENSES EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL F-5 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL F-5 REPAIR, MAINTENANCE & RUNNING EXPENSES F-5 SALARY, HONORARIUM & OTHER COMPENSATION F-5 EXPENSES ON FESTIVAL & CELEBRATION F-5 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME F-5 RENT, TAXES & INSURANCE OTHER EXPENSES F-5 PAYMENT AGAINST LIABILITY FOR EXPENSES: AUDIT FEES LOAN & ADVANCE (STAFF & OTHERS) TRANSFERRED TO LOCAL TRANSFERRED TO DICJF FIXED DEPOSIT MADE PAYMENT OF TDS BANK CHARGES ACCRUED INTEREST RECEIVABLE AGAINST FD PAYMENT OF PROFESSION TAX CLOSING BALANCE: CASH IN HAND	B. REVENUE EXPENDITURE: ADMINISTRATIVE EXPENSES EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL EXPENSES ON FESTIVAL & CELEBRATION EXPENSES ON FESTIVAL & CELEBRATION EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME F-5 147,301.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME F-5 954.00 OTHER EXPENSES F-5 141,372.00 PAYMENT AGAINST LIABILITY FOR EXPENSES: AUDIT FEES LOAN & ADVANCE (STAFF & OTHERS) TRANSFERRED TO LOCAL TRANSFERRED TO LOCAL TRANSFERRED TO DLCJF FIXED DEPOSIT MADE PAYMENT OF TDS BANK CHARGES ACCRUED INTEREST RECEIVABLE AGAINST FD PAYMENT OF PROFESSION TAX CLOSING BALANCE: CASH IN HAND 37,468.00

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: 14.09.2018 PLACE: KOLKATA

P.O. Banitabla, P.S आशा भ**बन सेन्ट्रार** আশা ভবন সেন্টার ^{Asha Bhavan Centre} Yowrah, Pin-711316.

SECRETARY Asha Bhavan Centre

Secretary Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre

Kolkata-26)

M.M. Bhattacharya), F.C.A.
Partner
M.M. 50: 058340

Asha Bhavan Centre President

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

GENERAL FUND AS ON 31.03.2018 (FCRA CONTRIBUTION)

NOTE-(F-1)

PREVIOUS YEAR AMOUNT (RS.)	DALANCE AS DED LAST VILLE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	BALANCE AS PER LAST YEAR ADD: EXCESS OF INCOME OVER EXPENDITURE	237,171,371.58 22,168,903.68	
237,171,371.57	TOTAL	-	259,340,275.26

CURRENT LIABILITIES AS ON 31.03.2018 (FCRA CONTRIBUTION)

NOTE-(F-2)

161,429.00

420.00	PROFFERNIOU	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(2,700.00) 7,419.00	PROFESSION TAX TDS OUTSTANDING LIABILITIES FOR REP & MAIN AUDIT FEES	310.00 (1,300.00) 7,419.00 155,000.00	
			161,429.00
160,139.00	TOTAL	:0:: ¹¹	464 420 00



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

CURRENT ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

NOTE-(F-3)

PREVIOUS YEAR			
AMOUNT (RS.)		CURRENT YEAR	CURRENT YEAR
	ADVANCE TO STAFF AND OTHERS	AMOUNT (RS.)	AMOUNT (RS.)
8,000,000.00	FIXED DEPOSIT		205,000.00
1,167,943.04			50,500,000.00
62,581.00	ACCRUED INTEREST RECEIVABLE AGAINST FD		1,521,927.04
3,887,371.85	TRANSFERRED TO LOCAL		2,751,259.00
. 10,078,578.00	TRANSFERRED TO DLCJF (2015-2016)		3,887,371.85
37,795,122.00	TRANSFERRED TO DLCJF (2016-2017)	©	10,078,578.00
	TRANSFERRED TO DLCJF (2017-2018)		37,795,122.00
61,186,595.89	TOTAL	-	25,653,630.80
		*1	132,392,888.69
DDE VIOLES VIII			NOTE-(F-3A)
PREVIOUS YEAR		CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)
100 571 00	CASH & BANK BALANCE AS ON 31.03.2018 (FCRA CONTRIBUTION)		
132,571.00	CASH IN HAND	37,468.00	
55,249,853.56	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO504010152524)	15,915,578.47	
			15.953.046.47
55,382,424.56	TOTAL		15,953,046.47



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

STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

NOTE-(F-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
	SCHOOL LAND & BUILDING:								1. 3/
1000	VM MAROKHANA SCHOOL	988,942.50	396				988,942.50	98,894.00	890,048.50
	AND DONATED BY MR. BRAJENDRANATH SAW)							00/00 1.00	000,000
	VM PARBAKSHI SCHOOL	1,517,036.70		-			1,517,036.70	151,704.00	1,365,332,70
	AND DONATED BY CHIRONABIN)						.,,	1011101.00	1,000,00210
	VM SEKHALIPARA SCHOOL	1,476,986.00					1,476,986.00	147,699.00	1,329,287.00
	AND DONATED BY SIRAJUL ISLAM)							711,000.00	1,000,001,00
20 miles	VM NATUNHASANPUR SCHOOL	1,795,456.50		-	-		1,795,456.50	179,546.00	1,615,910.50
	AND DONATED BY MR. G. AHMED & A. HOSSAIN)						.,,	11 4,0 10.00	1,010,010.00
	VM LAXMIKANTAPUR SCHOOL	535,790.10					535,790.10	53,579.00	482,211,10
	AND DONATED BY RAJIBPUR YOUTH UNION)							101010100	102,211.10
	VM SAJNABERIA SCHOOL	1,054,180.30		-	- 141		1.054.180.30	105,418.00	948,762.30
	AND DONATED BY RAJIBPUR YOUTH UNION)							100/110/00	0-10,7 02.00
	VM BHALKUNDI SCHOOL	1,097,640.60	-	-			1,097,640.60	109,764.00	987,876.60
	VM BISHNUPUR SCHOOL	1,873,336.00		-			1,873,336.00	187,334.00	1,686,002.00
9 BI	VM KATWA SCHOOL	3,969,679.90	-	-			3,969,679.90	396,968.00	3,572,711.90
40 14	AD A DUM DING AT DURA DA						315331313131	000,000,00	0,012,111.00
10 LA	AND & BUILDING AT BVM PACHAGARH SCHOOL	1,769,778.80		-	-		1,769,778.80	176,978.00	1,592,800.80
11 LA	AND & BUILDING AT BINDABANPUR, CHANDIPUR	8,252,455.00					0.050 455 00		
	AND AT ALIPURDUAR	520,800.00		*	-		8,252,455.00	825,246.00	7,427,209.00
,	THE PROPERTY OF THE PROPERTY O	320,000.00	*	-	-		520,800.00		520,800.00
GI	ROUP TOTAL.	24,852,082.40					24.852.082.40	2 422 420 55	00 440 050 10
	e contrato in the rational dates.	2,1002,002,70					24,002,002.40	2,433,130.00	22,418,952.40



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STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

SL. DESCRIPTION OF ASSETS NO.	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1 2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
B B. LAND & BUILDING:		*					THE THE PARTY OF T	
1 BOUNDARY WALL (DAULATABAD)	605,065.00	-		-	-	605,065.00	60,507.00	544,558.00
2 BUILDING AND \$PL. SCHOOL AT KATHILA	29,648,803.69			-	-	29,648,803.69	2,964,880.00	26,683,923.69
3 LAND & BUILDING AT KEORADANGA	19,100,432.66			-		19,100,432.66	1,910,043.00	17,190,389.66
4 LAND & LAND DEVELOPMENT AT KHALISANI	7,764,145.00	*	*	59	-	7,764,145.00		7,764,145.00
5 LAND AND BOUNDARY WALL AT MADARIHAT	12,760,158.00			7.00	*	12,760,158.00		12,760,158.00
6 LAND AT BOLPUR	3,079,885.00		-	-	-	3,079,885,00		3,079,885.00
7 LAND AT KATHILA	1,768,264.00		-		<u></u>	1,768,264.00		1,768,264.00
8 LAND AT KEORADNGA	901,000.00	-	-			901,000.00		901,000.00
9 OFFICE PREMISES AT LORD'S BUILDING-KOL	730,380.30		-		-	730,380.30	73,038.00	657,342.30
GROUP TOTAL	76,358,133.65					76 250 422 05	5 000 100 00	-
	70,000,100.00		-	<u> </u>	-	76,358,133.65	5,008,468.00	71,349,665.66
O O OUR OFWERE								
C C. SUB CENTRE:								
1 LAND & BUILDUING AT BAGNAN	2,959,488.00		-	-		2,959,488.00	295,949.00	2,663,539.00
2 LAND & BUILDING AT KHIDIRPUR, SHYAMPUR	334,850.40	-				334,850.40	33,485.00	301,365.40
3 LAND & BUILDING AT PANSKURA	1,710,113.70	-	+	-		1,710,113.70	171,011,00	1,539,102.70
4 LAND & BUILDING AT SANKRAIL	407,014.50	*	4			407,014.50	40,701.00	366,313.50
GROUP TOTAL	5,411,466.60		-	-	-	5,411,466.60	541,146.00	4,870,320.60
and the state of t						0,411,400.00	041,140.00	4,670,320.00
D D. COACHING CENTRE:								
1 LAND & BUILDING AT GANESHPUR	268,070.80	-	*			268,070.80	26,807.00	241,263.80
2 LAND & BUILDING AT PAIKBAR, RAJIBPUR	253,980.30			-		253,980.30	25,398.00	228,582.30
3 LAND & BUILDING AT SITAPUR	341,442.62		-	2		341,442.62	34,144.00	307,298.62
4 LAND AND BUILDING AT AMARDAHA	283,734.40		-			283,734.40	28,373.00	255,361.40
5 LAND AT JAMIRA	212,000.00	-				212,000.00	20,070.00	212,000.00
6 LAND & BUILDING AT NOADA	1,435,482.00		-	-		1,435,482.00	143,548.00	1,291,934.00
GROUP TOTAL	2,794,710,12					2 704 710 12	050 070 00	0.500 (10.10
	217 11 12112	No.		· · · · · · · · · · · · · · · · · · ·		2,794,710.12	258,270.00	2,536,440.12
SUB TOTAL - 1 (A + B +C + D)	109,416,392.77							

* (Kolkata-26) *

CONTD.....3

STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (FCRA CONTRIBUTION)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1	2	3	4	5	(4+5)=6	TEAR	(3+6)=7	8	(7-8)=9
E 01	THER FIXED ASSETS:				1.07		10.01-1	0	(1-0)-3
1 FL	JRNITURE & FIXTURE	4,384,277.25			-		4,384,277.25	438,428.00	3,945,849.25
	GROUP TOTAL	4,384,277.25		-	-		4,384,277.25	438,428.00	3,945,849.25
CC	DMPUTER & PERIPHERALS	56,986.60	24,550.00	5,800.00	30,350.00		87,336.60	22 490 00	E4.0E0.00
	GROUP TOTAL	56,986.60	24,550.00	5,800.00	30,350.00		87,336.60	32,480.00 32,480.00	54,856.60 54,856.60
0 5	N/OLOW JED A DUN / FOLUM								
	HYSIOTHERAPHY EQUIPMENTS	376,910.00		-		-	376,910.00	56,537.00	320,373.00
	OTOR CAR & VEHICLES	2,307,754,35	-	:	-	~	2,307,754.35	346,163.00	1,961,591.35
	FICE EQUIPMENTS	39,345.05		-7	•	-	39,345.05	5,902.00	33,443.05
	OOLS & MACHINERY	1,236,238.65	* -		-	3	1,236,238.65	185,436.00	1,050,802.65
50 H	BE WELL	144,962.50	*	7.4	-	2	144,962.50	21,744.00	123.218.50
	ECTRICAL & ELECTRONICS EQUIPMENTS	2,747,985.42		130,090.00	130,090.00	-	2,878,075.42	431,711.00	2,446,364.42
10 FIF	RE SAFETY EQUIPMENT	51,637.51			-	-	51,637.51	7,746.00	43,891.51
	GROUP TOTAL	6,904,833.48	-	130,090.00	130,090.00		7,034,923.48	1,055,239.00	5,979,684.48
SU	B TOTAL - 2	11,346,097.33	24,550.00	135,890.00	160,440.00		11,506,537.33	1,526,147.00	9,980,390.33
GF	RAND TOTAL (SUB -1 + SUB - 2)	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
GF	RAND TOTAL (LAST YEAR 2016-2017)	131,576,834.10	80,000.00	49,020.00	129,020.00		131,705,854.10	10,943,364.00	120,762,490.12



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

DETAILS OF PAYMENTS DURING 2017-2018 (FCRA CONTRIBUTION)

SCH-(F-5)

CI										3CH-(F-3
SL. NO.	DESCRIPTION AL SPORTS AND CULTURAL PROGRAMME	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR- ANCE	OTHER EXPENSES
	R RUNNING EXPENSES	-			-	-	136688.00	73	-	
	JLTANCY FEES	90,953.00	3.0	-	=	W *	35	2	3	
	ANCE & TAX ON M/C (WB12Z7262)	28,800.00			*	-		5	-	
	E RUNNING EXPENSES	4 070 00	2	8		*	2	20	954.00	n-1
	R AND MAINTENANCE OF E & E EQUIPMENTS	1,076.00	:77			£				
	R AND MAINTENANCE OF E & E EQUIPMENTS	28	=	2	400.00	(*)	-	2	2	_
		- 5	15	*5	16,491.00		-			/LEV
			- *	2		6,000.00		9	2	-
	LLING & CONVEYANCE .	115,481.00	5	* -	(4)			k	- 5	3.75
	NESS CAMP	(/ -)	ű.	2				45,200.00		
	ITY BUILDING PROGRAMME				343			65,702.00		10.5%
	JNNING EXPENSES	383	¥	-	111,965.00		2	00,702.00		3-2
13 HONOR			5:	77	5 2 .5	4,103,650.00	2	-		-
	NG MATERIALS	(*)	*	729,700.00	-			79 709	AEG	-
	CYCLE RUNNING EXPENSES		2	1 = 1	11,910.00		2		-	17
	ION SUPPORT	·*	74,365.00	123	1				2.00	- 3
	T'S MEETING				-		175	2,100.00	-	3
	T'S TRAINING PROGRAMME	9	-		8				(2)	34
	LITATION MATERIALS	:20	0.71	240			1983	29,690.00	-	
20 TALENT	SEARCH EXAMINATION	-		17,540.00		-	-		-	120872.00
21 TELEPH	ONE & FAX	18,943.00		-			***	**	-	-
22 CENTRE	E REPAIRE & MAINTANANCE	1375 # O. A.	_		143,000.00		1. - 11	30		*
	GENCY EXPENSES				143,000.00	7	95	*	· •	
4 EMERGI	ENCY FUND EXPENSES		100	120	**	-	-	-	F.	15,000.00
	IVE INDIA PROGRAMME		_		5	3	- 40.040.05		2	5,500.00
6 MEDICIN	NES & GENERAL MEDICIAL CONSUMABLES		161,629.00			~	10,613.00		*	8
	SSIONAL FEES	42,480.00	101,023,00	-	•		-	*	2	(15)
	TOTAL	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
7	TOTAL OF DREVIOUS VEAD (2040 2017)						1,1,	. 12,002,00	334.00	141,372.00
- 1	FOTAL OF PREVIOUS YEAR (2016-2017)	527,834.00	404,221.00	760,681.00	280,215.00	3,832,749.00	118,654,00	351,355.00	104,056.00	188,802.00



Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

BALANCE SHEET (DLCJF FCRA SUB) AS ON 31.03.2018

LIABILITIES:

(3,37,57,068.62) GENERAL FUND D-1 4,79,30,983.00 CURRENT LIABILITIES D-2 1,41,73,914.38 TOTAL

(5,70,36,860.62) 7,35,53,813.80

1,65,16,953.18

ASSETS:

6,16,275.00 FIXED ASSETS 51,97,730.00 CURRENT ASSETS 83,59,909.38 CASH AND BANK BALANCE

D-4 D-3 D-3A

12,07,933.00 7,31,175.00

1,45,77,845.18 1,65,16,953.18

1,41,73,914.38

TOTAL

Kolkata-26)

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

DATE: 14.09.2018 PLACE: KOLKATA

suppor Brus

SECRETARY Asha Bhavan Centre

Secretary Asha Bhavan Centre **TREASURER**

Asha Bhavan Centre Treasurer Asha Bhavan Centre For MIR & ASSOCIATES Chartered Accountants

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

F. R. No .: - 323590E

Shyama Manna PRESIDENT

Asha Bhavan Centre President



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

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

INCOME & EXPENDITURE ACCOUNT (DLCJF FCRA SUB) FOR THE YEAR ENDED ON 31.03.2018

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
246,331.59	INTEREST ON FIXED DEPOSIT			599,946.00
	SAVINGS BANK INTEREST			452,975.00
631,817.59	TOTAL		-	1,052,921.00
	EXPENDITURE:		=	
2,016,638.00	ADMINISTRATIVE EXPENSES	D-5	1,965,571.00	
	EXPENSES ON FOOD, NURISHMENT,		.,,	
5,202,766.00	MEDICINE & HEALTH CARE FOR SHELTER	D-5	5,993,693.00	
714,818.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5	807,053.00	
4,155,650.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5	2,721,015.00	
12,317,000.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	11,438,915.00	
284,669.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	257,597.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
404,931.00	AND OTHER PROGRAMME	D-5	205,126.00	
1,297.00	RENT, TAXES & INSURANCE	D-5	23,299.00	
690,909.00	OTHER EXPENSES	D-5	679,332.00	
				24,091,601.00
-	AUDIT FEES			17,500.00
1,528.00	INTEREST ON TDS			23.00
218,260.00	DEPRECIATION	D-4		223,589.00
	EXCESS OF EXPENDITURE OVER INCOME			(23,279,792.00)
631,817.59	TOTAL			1,052,921.00

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

DATE: 14.09.2018

p.O. Banitabla, p

ah, Pin-711316, W

PLACE: KOLKATA

SECRETARY

Asha Bhavan Centre Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre Kolkata-26)

Treasurer Asha Bhavan Centre For MIR & ASSOCIATES

(M.M. Bhattacharva), F.C.A.

Shyewofe34

Asha Bhavan Centre President

Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316

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

RECEIPTS & PAYMENTS ACCOUNT (DLCJF FCRA SUB) FOR THE YEAR ENDED ON 31.03.2018

- DONATION RECEIVED - INTEREST ON FIXED DEPOSIT: 182,584.59 AT KOTAK MAHINDRA BANK 10,000,000.00 385,486.00 SAVINGS BANK INTEREST RECEIVED 37,795,122.00 TRANSFERRED FROM FCRA 2,421,710.00 LOAN & ADVANCE RECOVERED 311,692.00 TDS RECOVERED - ACCRUED INTEREST RECEIVED 22,550.00 P.TAX RECOVERED 21,450.00	PREVIOUS YEAR AMOUNT (RS.)				CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
1,515,680.79 CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666) 8,275,038.38 8,359,909.38		OPENING BALANCE :				
B. B. B. B. B. B. B. B.						
182,584.59		DONATION DECEMEN		,		8,359,909.38
182,584.59	-					•
100,00,000 00 FIXED DEPOSIT WITHDRAWN 14,000,000.00 385,486.00 SAVINGS BANK INTEREST RECEIVED 452,975.00 37,795,122.00 TRANSFERRED FROM FCRA 25,808,630.88 2,421,710.00 LOAN & ADVANCE RECOVERED 326,508,630.88 2,421,710.00 LOAN & ADVANCE RECOVERED 325,598.00 21,164,593.00 311,692.00 TDS RECOVERED 325,598.00 P.TAX RECOVERED 325,598.00 P.TAX RECOVERED 39,113.00 22,550.00 P.TAX RECOVERED 57,716,958.31 TOTAL EXPENDITURES: 57,716,958.31 TOTAL EXPENDITURE: 57,900.00 TOOLS & MACHINERY FOR EXPENDITURE: 57,900.00 TOOLS & MACHINERY FOR EXPENDITURE: 57,900.00 TOOLS & MACHINERY FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 118,000.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 185,395.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 186,595.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 186,595.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 186,595.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D4 186,595.00 FOR EXPENDITURE: 57,900.00 ELECTRICAL & ELECTRONICS EXPENSES D5 1,965,571.00 ELECTRONICS EXPENSES D5 1,965,697.00 ELECTRONICS EXPENSES D5 EXPENSES D5 1,965,697.00 ELECTRONICS EXPENSES D5 EXPENSES D5 EXPENSES D6 EDUCATION ACADAMIC & VOCATIONAL D5 EXPENSES D6 EDUCATION ACADAMIC & VOCATIONAL D5 EXPENSES D7,950.00 ELECTRONICS EXPENSES D7,950.00 ELECTRONICS EXPENSES D7,950.00 EXPENSES D7,950.00 ELECTRONICS EXPENSES D7,950.00 ELECTRONICS EXPENSES D7,950.00 ELECTRONICS EXPENSES D7,950.00 ELECTRONICS EXPEN	182,584,59					530 051 00
35,486.00 SAVINCS BANK INTEREST RECEIVED 452,975.00 37,795,122.00 TRANSFERRED FROM FCRA 25,808,630.80 22,421,710.00 LOAN & ADVANCE RECOVERED 1,164,593.00 311,692.00 TDS RECOVERED 325,598.00 325,598.00 325,598.00 ACCRUED INTEREST RECEIVED 325,598.00 22,550.00 P.TAX RECOVERED 321,4500.00 22,716,958.38 TOTAL						
377.55,122.00 TRANSFERRED FROM FCRA 25,808,630.80 2,421,710.00 LOAN & ADVANCE RECOVERED 25,008,630.80 311,692.00 TDS RECOVERED 325,598.00 325,598.00 311,692.00 TDS RECOVERED 325,598.00 325,598.00 325,598.00 325,598.00 52,716,958.30 P.TAX RECOVERED 21,450.00 TOAL 21,450.00 TOA						
2,421,710.00 LOAN & ADVANCE RECOVERED 1,164,593.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,598.00 325,716,958.38 TOTAL EXPENDITURES:						
311,692.00 TO SRECOVERED 325,598.00 39,113.00 22,550.00 P.TAX RECOVERED	2,421,710.00	LOAN & ADVANCE RECOVERED				
ACCRUED INTEREST RECEIVED 39,113.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00 21,450.00	311,692.00	TDS RECOVERED				
22,550.00 TAX RECOVERED 21,450.00						
TOTAL (1+2) REVENDITURE:						
CAPITAL EXPENDITURES: 1. LAND & BUILDING - LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA 2. OTHER FIXED ASSETS: 168,782.00 FURNITURE & FIXTURE 5,000.00 TOOLS & MACHINERY 5,000.00 TOOLS & MACHINERY 164,078.00 ELECTRICAL & ELECTRONICS EQUIPMENTS 64,302.00 PHYSIOTHERAPY EQUIPMENTS 04 118,000.00 - 04 185,395.00 - 05 185,247.00 TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, D-5 5,993,693.00 MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON FIEDUCATION- ACADAMIC & VOCATIONAL D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 11,436,195.00 284,669.00 EXPENSES ON PESTIVAL & CELEBRATION D-5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME 1,297.00 RENT, TAXES & INSURANCE	52,716,958,38				_	50,712,220.18
1. LAND & BUILDING					-	
- LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA 2. OTHER FIXED ASSETS: 168,782.00 FURNITURE & FIXTURE 5,000.00 TOOLS & MACHINERY 164,078.00 ELECTRICAL & ELECTRONICS EQUIPMENTS 164,302.00 PHYSIOTHERAPY EQUIPMENTS 239,139.00 COMPUTER, MOBILE, CAMERA & CCTY TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D.5 1,965,571.00 SALARY, HONGRARIUM & OTHER COMPENSATION 284,669.00 EXPENSES ON FEBITVAL & CELEBRATION D.5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME 1,297.00 RENT, TAXES & INSURANCE 1,297.00 RENT, TAXES & INSURANCE						
2. OTHER FIXED ASSETS: 168,782.00 FURNITURE & FIXTURE 5,000.00 TOOLS & MACHINERY D-4 118,000.00 ELECTRICAL & ELECTRONICS EQUIPMENTS D-4 1185,395.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00			_			
168,782.00 FURNITURE & FIXTURE D-4 158,481.00 -	7		D-4	353,371.00	-	
5,000.00 TOOLS & MACHINERY 164,078.00 ELECTRICAL & ELECTRONICS EQUIPMENTS 64,302.00 PHYSIOTHERAPY EQUIPMENTS 339,139.00 COMPUTER, MOBILE, CAMERA & CCTV TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION 284,669.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME 1,297.00 RENT, TAXES & INSURANCE D-4 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 118,000.00 - 11	169 792 00		D 4	150 101 10		
164,078.00 ELECTRICAL & ELECTRONICS EQUIPMENTS 64,302.00 PHYSIOTHERAPY EQUIPMENTS 339,139.00 COMPUTER, MOBILE, CAMERA & CCTV D-4 185,395.00 TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL 4,165,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 267,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME 1,297.00 RENT, TAXES & INSURANCE D-5 23,299.00			17000	158,481.00		
64,302.00 PHYSIOTHERAPY EQUIPMENTS 339,139.00 COMPUTER, MOBILE, CAMERA & CCTV TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL. 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 284,669.00 EXPENSES ON FESTIVAL & CELEBRATION D-5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 RENT, TAXES & INSURANCE D-5 23,299.00				440,000,00	-	
339,139.00 COMPUTER, MOBILE, CAMERA & CCTV TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION 284,669.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME 1,297.00 RENT, TAXES & INSURANCE 2815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00 815,247.00				118,000.00	-	
TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES D-5 1,965,571.00 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL D-5 807,053.00 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 11,436,195.00 284,669.00 EXPENSES ON FESTIVAL & CELEBRATION D-5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME D-5 23,299.00				195 305 00	*	
TOTAL (1+2) REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES D-5 1,965,571.00 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL D-5 807,053.00 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 11,436,195.00 284,669.00 EXPENSES ON FESTIVAL & CELEBRATION D-5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME D-5 23,299.00	000,100.00	O THE TENT WOODEL, OTHER OF WOOT	D-4 —	100,333.00	815 247 00	
REVENUE EXPENDITURE: 2,016,638.00 ADMINISTRATIVE EXPENSES D-5 1,965,571.00 5,202,766.00 EXPENSES ON SHELTER FOR FOOD, NURISHMENT, D-5 5,993,693.00 MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL D-5 807,053.00 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D-5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D-5 11,436,195.00 284,669.00 EXPENSES ON FESTIVAL & CELEBRATION D-5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME D-5 23,299.00		TOTAL (1+2)			010,247.00	815 247 00
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MEDICINE & HEALTH CARE 714,818.00 EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL D.5 807,053.00 4,155,650.00 REPAIR, MAINTENANCE & RUNNING EXPENSES D.5 2,721,015.00 12,317,000.00 SALARY, HONORARIUM & OTHER COMPENSATION D.5 11,436,195.00 284,669.00 EXPENSES ON FESTIVAL & CELEBRATION D.5 257,597.00 EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS 404,931.00 AND OTHER PROGRAMME D.5 205,126.00 1,297.00 RENT, TAXES & INSURANCE D.5 23,299.00			177			
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404,931.00 AND OTHER PROGRAMME D-5 205,126.00 1,297.00 RENT, TAXES & INSURANCE D-5 23,299.00	284,669.00		D-5		257,597.00	
1,297.00 RENT, TAXES & INSURANCE D-5 23,299.00	101.00: 00	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	111			
COO COO CO COTUED EVERNOES						
630,309.00 OTHER EXPENSES D-5 679,332.00						
	690,909.00	OTHER EXPENSES	D-5	_	679,332.00	



24,088,881.00 CONT..2

PREVIOUS YEAR		CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)
15,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK		9,000,000.00
	PAYMENT AGAINST LIABILITY FOR EXPENSES:		-11
1,528.00	INTEREST ON TDS		23.00
-	AUDIT FEES -2016-2017		17,500.00
2,496,661.00	LOAN & ADVANCE (STAFF & OTHERS)		1,711,578.00
20,470.00	P.TAX PAYMENT		21,210.00
308,411.00	TDS PAYMENT		324,936.00
#F.	TRANSFERRED TO FCRA(2017-18)		155.000.00
	CLOSING BALANCE:		100,000.00
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
52,716,958.38	TOTAL		50,712,220.18

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

DATE: 14.09.2018 PLACE: KOLKATA (Kolkata-26)

For MIR & ASSOCIATES Chartered Accountants

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

F. R. No.:-323590E

Shyama Manna

Asha Bhavan Centre

President Asha Bhavan Centre

O. Banitabla, p आशा **अबन सेन्ट्रार** অশ্ৰী ভবন সে**ঠার** Asha Bhavan **Centre** an, Pin-711316. W

Juha do Barri SECRETARY

Asha Bhavan Centre Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer

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

GENERAL FUND AS ON 31.03.2018 (DLCJF FCRA SUB)

NOTE-(D-1)

PREVIOUS YEAR AMOUNT (RS.)	T DAL ANCE AC DED LACTIVE AD	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
) BALANCE AS PER LAST YEAR) LESS: EXCESS OF EXPENDITURE OVER INCOME	(33,757,068.62) (23,279,792.00)	
(33,757,068.62	TOTAL	=	(57,036,860.62)
	CURRENT LIABILITIES AS ON 31.03.2018 (DLCJF FCRA SUB)		NOTE-(D-2)
		AMOUNT RS. P.	AMOUNT RS. P

		AMOUNT	AMOUNT
		RS. P.	RS. P.
17,500.00	OUTSTANDING AUDIT FEES		17,500.00
2,080.00	PROFESSION TAX		2,320.00
3,281.00	TDS PAYBLE		3,943.00
	OUTSTANDING LIABILITIES AGAINST HOMORARIUM		2,720.00
10,113,000.00	TRANSFERRED FROM FCRA (2015-16)	10,078,578.00	-,
37,795,122.00	TRANSFERRED FROM FCRA (2016-17)	37,795,122.00	
	TRANSFERRED FROM FCRA (2017-18)	25,653,630.80	73,527,330.80
47,930,983.00	TOTAL		73,553,813.80



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

CURRENT ASSETS AS ON 31.03.2018 (DLCJF FCRA SUB)

NOTE-(D-3)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
99,561.00	ADVANCE TO STAFF AND OTHERS	- Indiana Comment	646,546.00
5,000,000.00	FIXED DEPOSIT		*
39,113.00	ACCRUED INTEREST RECEIVABLE AGAINST FD		
24,634.00	TDS RECEIVABLE		84,629.00
34,422.00	TRANSFERRED TO FCRA		-
5,197,730.00	TOTAL		731,175.00
	CASH & BANK BALANCE AS ON 31.03.2018 (DLCJF FCRA SUB)		NOTE-(D-3A)
84,873.00	CASH IN HAND	35,760.00	
	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	14,542,085.18	earth of an element of the second
8,359,909.38	TOTAL		14,577,845.18



Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA, HOWRAH-711316.

STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (DLCJF FCRA SUB)

NOTE-(D-4)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS	ADDITIONS	ADDITIONS	TOTAL	DISPOSAL	VALUE AS	DEPRECIATION	W.D.V. AS
O.		ON 01.04.17	BEYOND	WITHIN	ADDITIONS	DURING THE	ON 31.03.18	FOR 17-18	ON 31.03.18
			182 DAYS	182 DAYS	DURING THE YR.	YEAR			
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
1 LAND	D & BUILDING DEVELOPMENT AND CHILDREN PARK RADANGA)			353,371.00	353,371.00	*	353,371.00	-	353,371.00
GROU	JP TOTAL			353,371.00	353,371.00	-	353,371.00		353,371.00
B FURN	IITURE & FIXTURE	161,958.00	125,492.00	32,989,00	158,481.00	0.00	320,439.00	25,769.00	294,670.00
GROU	JP TOTAL	161,958.00	125,492.00	32,989,00	158,481.00	-	320,439.00	25,769.00	294,670.00
с мото	DR CAR & VEHICLES	46,781.00		(*	**	#:	46,781.00	7,017.00	39,764.00
		46,781.00		-	· · · · · · · · · · · · · · · · · · ·		46,781.00	7,017.00	39,764.00
TOOL	S & MACHINERIES	4,625.00				-	4,625.00	694.00	3,931.00
GROU	JP TOTAL	4,625.00			·	-	4,625.00	694.00	3,931.00
FLEC	TRICAL & ELECTRONICS EQUIPMENTS								
ELEC'	TRICAL & ELECTRONICS EQUIPMENTS ER HEATER	43,252.00 21,293.00	7,000.00 19,000.00	57,620.00	64,620.00 19,000.00		107,872.00 40,293.00	15,656.00 4,619.00	92,216.00 35,674.00
MOBIL	OWAVE OVEN LE	7,862.00 76,987.00	4,480.00		4,480.00	(#)	7,862.00 81,467.00	1,179.00 11,884.00	6,683.00 69,583.00
	PHONE SET SAFTY EQUIPMENT	*	2,524.00 27,376.00		2,524.00 27,376.00		2,524.00	189.00	2,335.00
						-	27,376.00	2,053.00	25,323.00
GROU	JP TOTAL	149,394.00	60,380.00	57,620.00	118,000.00		267,394.00	35,580.00	231,814,00
COMP	PUTER & CCTV CAMERA								
	PUTER & PERIPHERALS	57,780.00	69,737.00	108,165.00	177,902.00		235,682.00	87,299.00	148,383.00
CCTV	/ & CAMERA	139,487.00		7,493.00	7,493.00	.7	146,980.00	58,792.00	88,188.00
GROU	JP TOTAL	197,267.00	69,737.00	115,658,00	185,395.00	-	382,662.00	146,091.00	236,571.00

CONT..2

L. DESCRIPTION OF ASSETS O.	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1 2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
PHYSIOTHERAPY EQUIPMENTS PHYSIOTHERAPY EQUIPMENTS	56,250.00		-	*	¥	56,250.00	8,438.00	47,812.0
GROUP TOTAL	56,250.00	-		-	1	56,250.00	8,438.00	47,812.00
SUB TOTAL -1 (A+B+C+D+E+F+G+H)	616,275.00	255,609.00	559,638.00	815,247.00	-	1,431,522.00	223,589.00	1,207,933.00
SUB TOTAL PREVIOUS YEAR (2017)	93,234.00	427,100.00	314,201.00	741,301.00		834,535.00	218,260.00	616,275.00



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

DETAILS OF PAYMENTS DURING 2017-2018 (DLCJF FCRA SUB)

NOTE-(D-5)

SL.	PERCONSTIAN		EXP FOR SHELTER		REPAIR,	SALARY,	FESTIVAL	MEETING,	RENT,	OTHER
10.	DESCRIPTION	EXPENSES	ON FOOD,	EDUCATION-	MAINTENANCE	HONORARIUM	&	SEMINAR,	TAX &	EXPENSES
			NURISHMENT &	ACADEMIC	& RUNNING	& OTHER	CELEBRA-	CAMP &	INSUR-	
			MEDICINE	& VOCATIONAL	EXPENSES	COMPENSATION	TION	WORKSHOP	ANCE	
	ACCESSORIES OF MACHINERIES & TOOLS			•	350.00	-	-	-	-	-
	AUSPICIOUS & CELEBRATION DAY PROGRAMME	*	-	*	-	-	194,053.00	+	-	-
	HONORARIUM	*	-	*	<=	10,413,365.00	¥		-	*
	CENTER RUNNING EXPENSES	5.	-	-	45,344.00		*		_	
	CONSULTANCY FEES		-	1.5	9 7 3	999,450.00	*	-		-
	OFFICE RUNNING EXPENSES	118,474.00	-	-	-			0.00		-
7	POWER COST	1,171,375.00	2	-	-	-	-	-	**	-
8	REPAIR AND MAINTENANCE OF MACHINERIES	2	-	-	600.00	2	=	-		-
9	REPAIR AND MAINTENANCE OF BUILDING	*	-		680,665.00	-	2	-		-
	REPAIR AND MAINTENANCE OF VEHICLE	÷.	-		324,772.00	243	2			-
	STUDENT FEES & SUBSCRIPTION	5	-	7,194.00	-	(-)	-			
	SCHOOL RUNNING EXPENSES			91,307.00		1 = 1	-	*		-
13	TRAVELLING & CONVEYANCE	478,392.00	-				~			·
14	TEACHING LEÁRNING MATERIALS	-	-	93,550.00	-	-	-	-		-
15	AWARNESS CAMP	#	S 10		-	-	-	101,308.00		-
6	CAPACITY BUILDING PROGRAMME	-			*		_	24,722.00		-
17	CAR RUNNING EXPENSES		*	-	306,800.00		_	141		
8	CLOTHING	-	829,090.00	-	-	*	-			-
19	FOOD AND NURISHMENT	-	3,820,589.00			-	-			-
20	CENTER REPAIR & MAINTENANCE	-	-	-	859.00	17/	-	(*)	*	
21	GARDENING & ANIMAL HUSBANDRY	2:	<u>~</u>	-	113,352.00	-	70		-	-
22	ANNUAL REVIEW & PLANNING WORKSHOP	₩.	×	*	-		-	-	-	14,728.0
23	CLINIC RUNNING EXPENSES		~		4.274.00	-	_			
24	HYGIENE & SANITATION EXPENSES		226,597,00	-	-	-	-	_		
	MEDICAL EXPENSES		32,678.00		-	-	-			
	MEDINE & GENERAL MEDICAL CONSUMABLES	2	1,072,093.00	-	-	2				
	MOBILE ORTHOPAEDIC CAMP	2	-			2		1,114.00		•
	MOTOR CYCLE RUNNING EXPENSES	-	~	-	57,346.00	2	-	1,114.00	0	-
	INSURANCE & TAX OF CAR		-		-	_			23,299.00	
	ANNUAL CULTURAL PROGRAMME		-		-	_	28,122.00		20,200.00	
	PARENT'S TRAINING				-		20,122.00	4,355.00	_	-
	PART TIME DOCUMENTATION OFFICER		-		-	26,100.00		7,000,00		-
	PROFILE OF CHILDREN		2	2,020.00	-	20,100,00				-
	RAW MATERIALS		2	295,795.00	-		-	. /	ASSOC	
	REPAIR & MAINTENANCE OF E & E EQUIPMENTS		_	200,700.00	315,017.00		12	//3	Ser Just	110
-	The state of the s				010,011.00		-	12	(Kolkata-26)	S) -

SL.		EXP FOR SHELTER	EXPENSES ON	REPAIR,	SALARY,	FESTIVAL	MEETING,	RENT,	OTHER
IO. DESCRIPTION	EXPENSES	ON FOOD,	EDUCATION-	MAINTENANCE	HONORARIUM	&	SEMINAR,	TAX &	EXPENSES
		NURISHMENT &	ACADEMIC	& RUNNING	& OTHER	CELEBRA-	CAMP &	INSUR-	
		MEDICINE	& VOCATIONAL	EXPENSES	COMPENSATION	TION	WORKSHOP	ANCE	
36 REPAIR & MAINTENANCE OF FURNITURE & VT EQP.		-		207,253.00	-	-		2	
37 STUDENT ASSESSMENT	-	-	37,089.00			-	-	2	
38 TELEPHONE & FAX	197,330.00	-	-	-	-	-			
39 TALENT SEARCH EXAMINATION	52	-	-	-	-	-	11,892.00	_	
40 UTENSILS		12,646.00		_	2	-	-		
41 VISIBILITY EXPENSES		=		4	_	_		77 2	349,250.00
42 RAW MATERIALS FOR VT		-	55,625.00	_	-	_		17	040,200.00
43 EXPOSURE PROGRAMME	-	-	-	1+7	_	-	56,950.00	_	
44 EXPOSURE VISIT		-	-	-	-	-	-		99,379.00
45 GAMES & SPORTS	+	-	-	-	_	-	-		19,639.00
46 LEARNING MATERIALS	-	2	203,741.00		-	-	14_	_	10,000.00
47 MAINTENANCE OF MACHINERIES			-	42,179.00	_		-	_	
48 PARENT'S MEETING	-	-	-	-	2	-	1,285.00	Ü	-
49 PRODUCT PROMOTION		-			2		3,500.00	2	
50 PUBLICATION	-	(*	20,732.00		*	-	-	<u>.</u>	_
51 REHABILITATION MATERIALS		-		-	-			<u> </u>	146,376.00
52 REPAIR & MAINTENANCE	-	-	-	622,204.00	*	-		-	-
53 ANNUAL SPORTS	-	2	_		-	35,422.00	_	-	€ ≅
54 AUDIT FEES						30,122.00			10,400.00
55 CONTINGENCY EXPENSES									39,560.00
TOTAL SHOWN IN INCOME & EXPENDITURE	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
LESS: PROVISION			77	*	2,720.00	-	44-1,14-1-1	mojmes re e	-
TOTAL SHOWN IN RECEIPTS & PAYMENTS	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
TOTAL PREVIOUS YEAR (31.03.2017)	2,016,638.00	5,202,766.00	714,818.00	4,155,650.00	12,317,000.00	284,669.00	404,931,00	1,297.00	690,909.00



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

CHARTERED ACCOUNTANTS 62/C, SADANANDA ROAD. GR FLOOR KOLKATA-700026

MIR & ASSOCIATES

BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2018.

	CURRENT YEAR	CURRENT YEAR
	AMOUNT (RS.)	AMOUNT (RS.)
L-1	37,052,198.35	
L-2	8,094,864.85	
040900		45,147,063.20
	-	
L-4	5,141,074.00	
L-3	32,859,528.32	
L-3A	7,146,460.88	
		45,147,063.20
	L-2 L-4 L-3	L-2 8,094,864.85 = L-4 5,141,074.00 L-3 32,859,528.32

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: 14.09.2018 PLACE: KOLKATA

Pin-711316.

Kolkata-26) *

For MIR & ASSOCIATES Chartered Accountants

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

F. R. No .: - 323590E

Asi Asi

SECRETARY
Asha Bhavan Centre
Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre Shyama Manna

Asha Bhavan Centre President

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 31.03.2018.

PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	INCOME:			
1,805,388.00	N 1997 CO 1997			2,421,308.00
6,731,624.00	ADMISSION & OTHER FEES			8,518,343.00
39,675.00	GARAGE RENT			39,675.00
465,500.00	GRANT			1,141,389.00
83,987.00	SUBSCRIPTION RECEIVED			81,731.00
23,957.00	SALE OF V.T. MATERIALS			4,050.00
206,228.00	SAVINGS BANK INTEREST			378,694.00
2,102,874.72	INTEREST ON FIXED DEPOSIT:			
	WITH ALLAHABAD BANK		2,014.00	
	WITH AXIS BANK		189,937.00	
	WITH KOTAK MAHINDRA BANK		566,139.76	
	WITH UNION BANK OF INDIA		1,198,772.00	1,956,862.76
200,000.00	AWARD / PRIZE		V	
28,952.00	DONATION FOR FOUNDATION DAY			-
1,000.00	CONVENIENCE CHARGES RECEIVED			-
5,780.00	RECEIVED AGAINST TRAVELLING ALLOWANCE			-
1,610.55	MISLLANIOUS INCOME			17,120.00
68,494.00	INTEREST ON IT REFUND			(m)
	HOUSE RENT			840,000.00
12,605,070.27	TOTAL			15,399,172.76





PREVIOUS YEAR AMOUNT (RS.)			NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	EXPENDITURE:				
331,288.00	ADMINISTRATIVE EXPENSES		L-5	679,812.00	
140,726.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE		L-5	380,314.00	
1,121,182.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL		L-5	1,541,897.00	
1,044,366.00	REPAIR, MAINTENANCE & RUNNING EXPENSES		L-5	1,784,123.00	
5,264,861.00	SALARY, HONORARIUM & OTHER COMPENSATIONS		L-5	8,693,103.00	
324,182.00	EXPENSES ON FESTIVAL & CELEBRATION		L-5	606,038.00	
372,648.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME		L-5	180,283.00	
316,153.00	RENT, TAXES & INSURANCE		L-5	278,412.00	
302,514.25	OTHER EXPENSES		L-5	844,273.00	
	BANK CHARGES			2,100.12	
17,500.00	AUDIT FEES			35,000.00	
					15,025,355.12
331,864.0D	DEPRECIATION		L-4		386,481.00
					15,411,836.12
3,037,786.02	EXCESS OF EXPENDITURE OVER INCOME				(12,663.36)
12,605,070.27	And bed ettle-reunwis stands of the other wave-restaus tension. Section 5-4 (1994) 5-4 (1994)	TOTAL			15,399,172.76

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: 14.09.2018 PLACE: KOLKATA

For MIR & ASSOCIATE Chartered Accountants

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

F. R. No .: - 323590E

O. Banitabla, F n, Pin-711316.

SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre Shyama Manna

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

RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) FOR THE YEAR ENDED ON 31.03.2018.

PREVIOUS YEAR AMOUNT (RS.)		· ·	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	RECEIPTS: OPENING BALANCE:	NOTE		
151 943 00	CASH IN HAND			262 244 0
	CASH AT BANK WITH:			363,244.0
.101820.000.800.000.0000	ALLAHABAD BANK (A/C NO - 20824385359)		2,421,546.70	
	KOTAK MAHINDRA BANK (504010152466)		9,966,763.00	
	UNION BANK OF INDIA (A/C NO - 590902010002546)		735,658.30	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)		320,836.00	
	UNION BANK OF INDIA A/C COAL INDIA (590902010008869) AXIS BANK A/C D.ED. (916010029076975)		214,623.00	
	AXIS BANK A/C D.ED. (9160100290/769/75) AXIS BANK A/C BVM (916010028974487)		245,190.00	
	AND BANK NO BUN (01001002001 4491)	-	1,637,591.00	15,542,208.0
				10,042,200.0
	DONATION RECEIVED			2,421,308.0
	ADMISSION & OTHER FEES			8,518,343.0
	GARAGE RENT			13,225.0
465,500.00	SALE OF V.T. MATERIALS			1,141,389.0
	SAVINGS BANK INTEREST			4,050.0
	INTEREST ON FD:			378,694.0
	INTEREST ON FO AT ALLAHABAD BANK		2,014.00	
	INTEREST ON FO AT AXIS BANK		14,178.00	
		-		16,192.0
	HOUSE RENT RECEIVED			693,000.0
	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS) MATURITY OF FIXED DEPOSIT:			712,530.0
	ALLAHABAD BANK		1,500,000.00	(¥)
	AXIS BANK		1,000,000.00	2,500,000.0
336,307.00	IT REFUND	-	1,000,000.00	2,000,000.0
68,494.00	INTEREST ON IT REFUND			-
	TDS RECOVERED			39,810.0
	P.TAX			5,110.0
	RENT RECEIVABLE RECOVERED			356,000.0
3,500.00	PROFESSION TAX RECOVERY			***
				CONT



PREVIOUS YEAR AMOUNT (RS.)	.		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
1,610.55 341,649.00 200,000.00 1,000.00 5,780.00 28,952.00	OUTSTANDING LIABILITIES FOR HONORARIUM MISCELLANEOUS INCOMES EXCESS PAYMENT TRANSFERRED FROM FOREIGN CONTRIBUTION AWARD / PRIZE CONVENIENCE CHARGES RECEIVED RECEIVED AGAINST TRAVELLING ALLOWANCE DONATION RECEIVED FOR FOUNDATION DAY SUBSCRIPTION RECEIVED			20,134.00 17,120.00 668.00
39,091,059.25	TOTAL		-	32,824,756.00
	PAYMENTS: A. CAPITAL EXPENDITURES: ELECTRICAL & ELECTRONICS EQUIPMENTS FURNITURE & FIXTURE COMPUTER MACHINERY & EQUIPMENTS CCTV & CAMERA PROJECTOR		20,820.00 209,690.00 161,007.00 200,600.00 17,764.00 34,560.00	644,441.00
140,726.00 1,121,182.00 1,044,366.00 5,264,861.00 324,182.00 372,648.00 316,153.00	B. REVENUE EXPENDITURE: ADMINISTRATIVE EXPENSES EXPENSES FOR SHELTER ON FOOD, NURISHMENT & MEDICINE EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL REPAIR, MAINTENANCE & RUNNING EXPENSES SALARY, HONORARIUM & OTHER COMPENSATION EXPENSES ON FESTIVAL & CELEBRATION EXPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME RENT, TAXES & INSURANCE OTHER EXPENSES	L-5 L-5 L-5 L-5 L-5 L-5 L-5 L-5	673,212.00 177,479.00 1,541,897.00 971,867.00 6,179,643.00 606,038.00 180,283.00 278,412.00 639,192.00	644,441.00
Out of the	C. OTHER PAYMENTS:		000,102.00	11,248,023.00
599,030.00	AUDIT FEES LAST YEAR LOANS & ADVANCES (GIVEN) OUTSTANDING LIABILITIES FOR HONORARIUM RENT RECEIVABLE RECOVERED			17,500.00 712,530.00 20,134.00
13,200,000.00	FIXED DEPOSIT WITH: AXIS BANK KOTAK MAHINDRA BANK		4,000,000.00 9,000,000.00	13,000,000.00
3,660.00	TDS FROM INTEREST ON FD. P.TAX PAYMENT			4,870.00
21++4100				CONT3
				001410



	"3"			
PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(e	ACCRUED INTEREST RECEIVABLE AGAINST FD TDS RECEIVABLE PAYMENT BANK CHARGES TDS PAYMENT EXCESS PAYMENT			2,100.12 28,029.00 668.00
	D. CLOSING BALANCE: CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK A/C D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK A/C BVM (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209)		53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00	276,910.00
	KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK [10006169259) INDUSIND BANK A/C CIF (100058386847) INDUSIND BANK A/C BVM (100061717612) INDUSIND BANK A/C ICPS(100061619213) INDUSIND BANK A/C OTHER (100059580592)		145,506.00 247,187.93 208,088.00 3,677.00 729,980.50 20,933.00 10,067.00 103,832.00 210,373.00 189,684.75	6,869,550.88
39,091,059.25	INDUSIND BANK A/C ST. TERESA'S SCHOOL (100061619204)	TOTAL	189,684.75	32,824,756.00

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: 14.09.2018 PLACE: KOLKATA

SECRETARY
Asha Bhavan Centre
Secretary

Asha Bhavan Centre

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Kolkata-26)

Chartered Accountants

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

Partner
M No: 058340

F.B. No.:-323590F Shyama Mounna PRESIDENT Asha Bhavan Centre

Asha Bhavan Centre
President
Asha Bhavan Centre

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

NOTE-(L-1)

PREVIOUS YEAR AMOUNT (RS.)	GENERAL FUND AS ON 31.03.2018 (LOCAL CONTRIBUTION)	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	BALANCE AS PER LAST A/C LESS: EXCESS OF EXPENDITURE OVER INCOME TOTAL	37,064,861.71 (12,663.36)	37,052,198.35
	STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2018(LOCAL	CONTRIBUTION)	NOTE-(L-2)
3,887,371.85	TRANSFERRED FROM FCRA BALANCE AS PER LÁST YEAR ADD: DURING THE YEAR	3,887,371.85	3,887,371.85
240.00	SECURITY DEPOSIT: FROM GREEN VALLEY PROJECT AS PER LAST YEAR SUNDRY CREDITORS TDS PAYABLE P.TAX PAYABLE LIABILITY FOR AUDIT FEES:		420,000.00 3,740,232.00 11,781.00 480.00
7,,000	AUDIT FEE FOR 17-18		35,000.00
4,325,111.85	TOTAL	=	8,094,864.85



PREVIOUS YEAR	STATEMENT OF CURRENT ASSETS AS ON 31.03.2018 (LOCAL CONTRIE	CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)	4) a	AMOUNT (RS.)	AMOUNT (RS.)
137,000.00	LOAN & ADVANCE TO STAFF & OTHERS		137,000.0
	FIXED DEPOSIT WITH:		
1,500,000.00	ALLAHABAD BANK	-	
	UNION BANK OF INDIA	14,000,000.00	
	KOTAK MAHINDRA BANK	9,600,000.00	
-	AXIS BANK LTD.	3,000,000.00	
			26,600,000.0
47,177.00	SECURITY DEPOSIT:		
	AGAINST ELECTRICITY AT CHANDIPUR	10,982.00	
	SUPPLY OF PROSTHETIC AIDS	36,195.00	
			47,177.0
757,484.00	TDS RECEIVABLE		1,036,969.7
3,203,745.86	ACCRUED INTEREST RECEIVABLE AGAINST FD		4,948,931.6
356,000.00	RENT RECEIVABLE		89,450.0
20,601,406.86	TOTAL		32,859,528.3
363 244 00	STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2018 (LOCAL	CONTRIBUTION)	
	CASH IN HAND	CONTRIBUTION)	
	CASH IN HAND CASH AT BANK WITH:		
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359)	53,067.70	
	CASH IN HAND CASH AT BANK WITH:		
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801)	53,067.70 560,944.00 606.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487)	53,067.70 560,944.00 606.00 3,264,067.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801)	53,067.70 560,944.00 606.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466)	53,067.70 560,944.00 606.00 3,264,067.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00 247,187.93 208,088.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK (10006169259)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00 247,187.93	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00 247,187.93 208,088.00 3,677.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK (10006169259)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00 247,187.93 208,088.00 3,677.00 729,980.50	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK (10006169259) INDUSIND BANK A/C CIF (100058386847) INDUSIND BANK A/C DLCJF(100061717612) INDUSIND BANK A/C ICPS(100061619213)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 - 145,506.00 247,187.93 208,088.00 3,677.00 729,980.50 20,933.00	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK A/C CIF (100058386847) INDUSIND BANK A/C DLCJF(100061717612)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 	NOTE + (L-3 A 276,910.0
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (4511837209) KOTAK MAHINDRA BANK (504010190128) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK (10006169259) INDUSIND BANK A/C CIF (100058386847) INDUSIND BANK A/C DLCJF(100061717612) INDUSIND BANK A/C ICPS(100061619213)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 	
	CASH IN HAND CASH AT BANK WITH: ALLAHABAD BANK (20824385359) AXIS BANK D.ED. (916010029076975) AXIS BANK (005010100416801) AXIS BANK DLCJF (916010028974487) KOTAK MAHINDRA BANK (504010152466) KOTAK MAHINDRA BANK (5040101928) UNION BANK OF INDIA (590902010002546) UNION BANK OF INDIA A/C COAL INDIA (590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (590902010009429) INDUSIND BANK A/C CIF (100058386847) INDUSIND BANK A/C DLCJF(100061717612) INDUSIND BANK A/C OTHER (100059580592)	53,067.70 560,944.00 606.00 3,264,067.00 1,121,537.00 145,506.00 247,187.93 208,088.00 3,677.00 729,980.50 20,933.00 10,067.00 103,832.00 210,373.00	



STATEMENT OF FIXED ASSETS AS ON 31.03.2018 (LOCAL CONTRIBUTION)

NOTE-(L-4)

			55					HOIE (L-10)
SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.17	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	VALUE AS ON 31.03.18	DEPRECIATION FOR 17-18	W.D.V. AS ON 31.03.18
1	2	3	4	5	(4+5)=6	(3+6)=7	8	(7-8)=9
Α	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	120	328,590.00
3	LAND AT DAULATABAD	361,730.00	-			361,730.00		361,730.00
4	BUILDING AT KEORADANGA	542,173.00	*		5 1	542,173.00	54,217.00	487,956.00
5	BUILDING AT BVM KATWA	454,009.00				454,009.00	45,401.00	408,608.00
6	BOUNDARY WALL (ABC, KATHILA)	106,142.00	-			106,142.00	10,614.00	95,528.00
7	BOUNDARY WALL (MADARIHAT)	22,318.00	**	*	-	22,318.00	2,232.00	20,086.00
	GROUP TOTAL	3,577,462.00		7		3,577,462.00	112,464.00	3,464,998.00
В	OTHER FIXED ASSETS:							
1	FURNITURE & FIXTURE	401,188.00	42,000.00	167,690.00	209,690.00	610,878.00	58,988.00	551,890.00
	GROUP TOTAL	401,188.00	42,000.00	167,690.00	209,690.00	610,878.00	58,988.00	551,890.00
2	COMPUTER	4,036.00	107,348.00	53,659.00	161,007.00	165,043.00	55,282.00	109,761.00
	GROUP TOTAL	4,036.00	107,348.00	53,659.00	161,007.00	165,043.00	55,282.00	109,761.00
3	MOTOR CAR & VEHICLES	506,163.00	-		8 4	506,163.00	75,924.00	430,239.00
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	327,460.00	-	20,820.00	20,820.00	348,280.00	52,242.00	296,038.00
5	MACHINERY & EQUIPMENTS	3,675.00	200,600.00	20,020,00	200,600.00	204,275.00	15,596.00	188,679.00
6	CCTV & CAMERA	10.00	17,764.00		17,764.00	17,764.00	1,332.00	16,432.00
7	PHYSIOTHERAPY EQUIPMENT	11,928.00	-	-	77,704.00	11,928.00	1,789.00	10,139.00
8	TUBE WELL	51,202.00		-	-	51,202.00	7,680.00	43,522.00
9	PROJECTOR	-	-	34,560.00	34,560.00	34,560.00	5,184.00	29,376.00
	GROUP TOTAL	900,428.00	218,364.00	55,380.00	273,744.00	1,174,172.00	159,747.00	1,014,425.00
	SUB GROUP TOTAL (B)	1,305,652.00	367,712.00	276,729.00	644,441.00	1,950,093.00	274,017.00	1,676,076.00
X	GRANT TOTAL	4,883,114.00	367,712.00	276,729.00	644,441.00	5,527,555.00	386,481.00	5,141,074.00
JES JES	GRAND TOTAL OF PREVIOUS YEAR (2016-2017)	5,161,578.50	39,900.00	13,500.00	53,400.00	5,214,978.50		
) *		5,101,010.00	00,000.00	10,000.00	33,400.00	3,214,970.30	331,864.00	4,883,114.50

car-										INDIE-(L-5)
SL NO		ADMINIST RATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR- ANCE	OTHER EXPENSES
1	REPAIR & MAINTENANCE	-	-		177,199.00		-		-	-
2	HONORARIUM	-	+	*	₩	8,291,923.00	-	+	725	
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	-		-	~	*	169,027.00		-	-
	AUSPICIOUS & CELEBRATION DAY PROGRAMME						206,784.00			
5	(DURGA PUJA) ANNUAL SPORTS							-	-	
6	AIDS AND APPLIANCES SUPPORT	**. **.		*	**	•	44,616.00			
7	BOOKS FOR LIBRARY	-	60,670.00	00 754 00	70		-	₩		-
8	CENTER RUNNING EXPENSES	-	•	39,751.00				**		=
9	CAR RUNNING EXPENSES	*		*	1,124.00					Ħ
10		-		*	631,644.00		· ·	-	-	
11	CONSULTANCY FEES	-	-	*			: #:	*	-	250,565.00
5.55	CAPACITY BUILDING PROGRAMME	₹:	-	*		395,900.00	-			-
13	EDUCATIONAL SUPPORT	5	17		*	-	-	1,275.00	-	7
	ENROLMENT FEES	-		82,258.00			-	10#		27
15		-	-	•	-	•	(5)		*	12,500.00
	INSURANCE & TAX ON CAR	5	-	*	-	₽	-	-	-	11,496.00
17	INSURANCE & TAX ON LAND & BUILDING	-	•	70.		*	-	-	179,060.00	-
	LABOUR, POWER ETC.	-	-	*	*	*	· ·	-	99,352.00	•
19	- 1.1 (B. 1.1	3.5	00.044.00	W.	**	•	-			90,364.00
	POSTAGE & TELEGRAM	1,723.00	90,241.00							-
21	PRINTING & STATIONERY	19,236.00	-			,	-	-	*	-
	POWER COST	77,038.00			*	*	:	*	**	-
23	PROCESSING CHARGES	77,030.00	-				-		*	-
	PUBLICATION	28,995.00			-	*	-		-	1,000.00
25	PUBLICITY	86,650.00	-	•	•	*			-	-
	PROCESSING FEES	00,000.00	-	10,000,00	in the	-	-	-	-	
27	RAW MATERIALS	-		10,000.00	-	*	9		-	
28	REGISTRATION AND SUBSCRIPTION		-		•	1.0		159,237.00	-	-
29	REPAIR & MAINTENANCE OF VEHICLE		-		E0 022 00		-	-	-	100.00
30	REPAIR & MAINTENANCE OF BUILDING		-	*	58,033.00	0.00	-	-	**	-
31	SCHOOL BOOKS	-	-	780,251.00	148,002.00		-	-		
32	SCHOOL RUNNING EXPENSES			203,613.00	-	(1 7)	5	*	-	_
33	SCHOOL UNIFORM		-	131,248.00	-	•	-	-	77.	-
	SOCIAL SUPPORT			24,340.00	-		-	-	-	~
35	SUBSCRIPTION			24,540.00		3.55 87.0	#: 	-	34	-
36	TELEPHONE & FAX	14,855.00			-	•	3	-		59,952.00
37	TRAVELLING & CONVEYANCE	289,226.00			2 ₩0.		-	F*-	-	-
38	TRAINING RUNNING EXPENSES	200,220.00					-	2000		
39	TRAVELLING ALLOWANCE	11,833.00	_	-		•	*	& ASSC	C/a	9,577.00
40	VANPULLER	* 1,000.00	-	-	-		-	* (Kolkata	30,00	19,500.00
								Carried and a service and a se		CONTD2
								Tered Acc	unis	

_				::2::						
SL		ADMINIST	EXP FOR SHELTER	EXPENSES ON	REPAIR,	SALARY,	FESTIVAL	MEETING,	RENT,	OTHER
NO		RATIVE	ON FOOD,	EDUCATION-	MAINTENANCE	HONORARIUM	&	SEMINAR,	TAX &	EXPENSES
		EXPENSES	NURISHMENT &	ACADEMIC	& RUNNING	& OTHER	CELEBRA-	CAMP &	INSUR-	to History
			MEDICINE	& VOCATIONAL	EXPENSES	COMPENSATION	TION	WORKSHOP	ANCE	
	OFFICE RUNNING EXPENSES	3,000.00		-	-	11#7	-	*	2	
42	- 10 10 10 10 10 10 10 10 10 10 10 10 10	-	~	5,706.00					-	_
43		33,661.00	-			(¥0	2			-
44		-	14,700.00	-			2		-	176
45	ANNUAL CULTURAL PROGRAMME	-	-	-			30,476.00			
46	APPLIANCES DISTRIBUTION CAMP	-	*		-		-	1,320.00	_	
47	AUDIT FEES	-	-		-	-	-	1,020.00		3,150.00
48	AWARENESS CAMP	4	2					3,272.00		3, 100.00
49	CAR HIRE CHARGES		-		14,100.00			0,212.00	_	-
50	CENTRE REPAIRE & MAINTENANCE	-			159,553.00		1929	-	-	~
51	CLO HONORARIUM	2			700,000.00	4,980.00	-	-	7	証
52	COMMUNICATION EXPENSES		-			4,000.00	-	-	**	0.000.00
53	COURSE MATERIALS	_		24,119.00		•	-	-	36	3,683.00
54	EXPENDITURE ON OPENING CEREMONY			24,110.00			10 270 00	-	= =	
	FOOD ALLOWANCE	1,200.00					18,370.00	-	-	
56		1,200.00	-		-			471000	**	2
57	INCLUSIVE INDIA PROGRAMME	7		•	-	*	-	4,718.00	7	-
58	INSPECTION FEES	<u></u>					121,765.00	-	-	
59	INSVIGILATORS	-	-	*	ē		-	*	-	20,000.00
60	LAN CONNECTION	-	-	*	-	•	-		-	600.00
61	MACHINERIES WITH ACCESSORIES	7		*	*	*		•	-	3,473.00
62		-	*	10,800.00	#	*	-	2	-	
	MONITORING & REPORTING	-	-	*	-	7.7		*	*	38,680.00
63		-	-	*	=		-	-		14,439.00
64	NUTRITION SUPPORT	-	762.00	*	-			25	-	-
65	PARENT MEETING	2	-	-	-	-	-	1,310.00	-	-
66		-		-	2	-	-	-		106,030.00
	PROFILE OF STUDENTS	₹.		875.00	-		-	-	-	
	SET UP COST	2		-	50		3=0			32,925.00
69	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	40					-	-	-	153,510.00
	STATIONERY, DOCUMENTATION AND REPORTING	70	*	3,658.00	- W		-	-		
	STIPEND	-	-	125,000.00	-		-	-	-	_
	STUDENT ASSESMENT	2		58,303.00		*	-		-	25
73	TALENT SEARCH EXAMINATION	*	-	3,000.00	-		_	-	-	_
	TEACHING LEARNING MATERIALS	-	-	17,574.00	-	¥.	-	_		
75	TEA & TIFFIN	105,795.00							970 F25	, T
76	TRAINING MATERIALS			16,431.00			-		-	-
77	VT MATERIALS	: -		4,970.00					-	•
78	WORKSHOP OF GOVT. OFFICAL, AT DISTRICT			(1001,2002)				9,151.00		-
79	INTEREST AND LET FEE OF TAXES			_			-	9,101.00	-	770.00
	ANNUAL PICNIC						15,000.00	-	-	772.00
	BEDDING AND OTHER MATERIALS						15,000.00	10.		0.000.00
	HOSTEL MAINTENANCE FOR RESIDENTIAL INMATES				594,468.00			N.S.	602	2,558.00
	MISCE. EXPENSES				334,400.00			840	200	
	State of the second state of the second state of the second secon							1500	1 Total	9,399.00
								Kos	ta-26	
								100	5 *	CONTD3
								1/2	150	
						4		ered A	ccount	

SL	ADMINIST	EXP FOR SHELTER	EXPENSES ON	REPAIR,	SALARY,	FESTIVAL	MEETING,	RENT,	OTHER
NO.	RATIVE EXPENSES	ON FOOD, NURISHMENT & MEDICINE	ACADEMIC & VOCATIONAL	MAINTENANCE & RUNNING EXPENSES	HONORARIUM & OTHER COMPENSATION	& CELEBRA- TION	SEMINAR, CAMP & WORKSHOP	TAX & INSUR- ANCE	EXPENSES
		MILDIONAL	& VOCATIONAL	LAFLINGLO	COMPENSATION	TION	WORKSHOP	ANGE	
84 SPECIALIZED MEDICAL ASSISTANCE 85 TRANSPORTATION COST	0 000 00	197,271.00							
85 TRANSPORTATION COST 86 MTS HONORARIUM	6,600.00				300.00				
87 FOOD AND NURISHMENT	Y-	16,670.00			000.00				
TOTAL SHOWN IN INCOME & EXPENDITURE	679,812.00	380,314.00	1,541,897.00	1,784,123.00	8,693,103.00	606,038.00	180,283.00	278,412.00	844,273.0
LESS: PROVISION	6,600.00	202,835.00	-	812,256.00	2,513,460.00	-	-	-	205,081.0
TOTAL SHOWN IN RECEIPTS & PAYMENT	673,212.00	177,479.00	1,541,897.00	971,867.00	6,179,643.00	606,038.00	180,283.00	278,412.00	639,192.0
TOTAL OF PREVIOUS YEAR (2016-2017)	331,288.00	140,726.00	1,121,182.00	1,044,366.00	5,264,861.00	324,182.00	372,648.00	316,153.00	302,514.2



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 31.03.2018 has been certified by management.

Contingent liability:

As informed to us there is no contingent liability of the organization as on 31.03.2018.

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

Date: 14.09.2018 Place: Kolkata

