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

AUDIT REPORT

AND

ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2019

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





Bn : 62/C, Sadananda Road Ground Floor, Kalkata – 700 026

Tel.: 033 2419 6652, Mob: 09830113063 H.O.: 171, Sachivalaya Marg, 1st Floor, Capital Masjid Commercial Complex Unit-4, Bhubaneswar – 751 001

Tel: 0674 2532510, Mob: 09437353693 e-mail: ca.mirassa@gmail.com, mirco.taxation@gmail.com

To The Members, ASHA BHAVAN CENTRE,

INDEPENDENT AUDITORS REPORT

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

a. Management's Responsibility For The Financial Statements:

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

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

b. <u>Auditor's Responsibility:</u>

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

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

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



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

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

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

PLACE: KOLKATA

DATE: 02 . 09. 2019

Kolkata-26) *

Chartered Accountants

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

Partner

M No: 058340

F. R. No .: - 323590E

UDIN: 19 058340AAAAL8202

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

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

PREVIOUS YEAR	FCRA	CONTRIBUTION	ADL/Ticin	o FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCA	L CONTRIBUTION	TOTAL
AMOUNT(RS)	SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
LIABILITIES:					200000000000000000000000000000000000000	15. 01		
239,355,612.99 GENERAL FUND	F-1	267,201,974.63	D-1	(70,364,783.62)	196,837,191.01	L-1	50,829,733.67	247,666,924.68
81,810,107.65 CURRENT LIABILITIES	F-2	199,002.00	D-2	90,117,841.80	90,316,843.80	L-2	6,644,446.85	96,961,290.6
321,165,720.64	_	267,400,976.63		19,753,058.18	287,154,034.81		57,474,180.52	344,628,215.3
ASSETS: 117.504.776.10 FIXED ASSETS	F-7	107.527.760.00	D-7	1,640,693.00	109.168.453.00	L-7	7.002,454.00	116,170,907.0
165,983,592,01 CURRENT ASSETS	F-3	159,700,215.69		16,776,549.00	176,476,764.69	L-3	34,996,437.84	211,473,202.5
37,677,352:53 CASH AND BANK BALANCE	F-3A	173,000.94		1,335,816.18	1,508,817.12	L3A	15,475,288.68	16,984,105.86
321,165,720.64	-	267,400,976.63		19,753,058.18	287,154,034.81		57,474,180.52	344,628,215.3

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

DATE 02-09-2019 PLACE KOLKATA

> Asha Bhavan Centre Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

F. R. NO.:-323590E UDIN: 19058940AAAAL 8202

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

Shyama Manna PRESIDENT 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 31.03.2019

PREVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Tic	ino FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)		SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT(RS)
	INCOME:		-						
36,018,789.60			32,142,505.68		:94	32,142,505.68		4,276,797.00	36,419,302.6
	ADMISSION & OTHER FEES					1.7		9,414,141.00	9,414,141,
	GARAGE RENT							26,450.00	26,450.
1,141,389.00			r Ç					10,805,778.00	10,805,778.
840,000.00	HOUSE RENT		91		-			840,000.00	840,000
81,731.00	SUBSCRIPTION RECEIVED		9					44,636.00	44,636
4,050.00	SALE OF V.T. MATERIALS							126,391.00	126,391.
6,096,651.76	INTEREST ON FIXED DEPOSIT		4,011,498.32		1,028,460.00	5,039,958.32		1,929,031.52	6,968,989.
1,906,707.00	SAVINGS BANK INTEREST RECEIVED		1,037,121.00		373,110.00	1,410,231.00		691,667.00	2,101,898
	INSURANCE CLAIM RECEIVED		W 9 2		0,0,1,0,0	1,110,201.00		63,500.00	63,500
17,120.00	MISC.INCOME					12		05,000.00	00,000
54,664,456.36	TOTAL	- 7	37,191,125.00		1,401,570.00	38,592,695.00		28,218,391.52	66,811,086
	EVENDENDE	10		- 15			9		14
2.042.440.00	EXPENDITURE:	5525529							
2,943,116.00	ADMINISTRATIVE EXPENSES	F-6	936,292.00	D-6	1,399,491.00	2,335,783.00	L-6	398,773.00	2,734,556
0.040.004.00	EXPENSES FOR SHELTER ON FOOD,	u=							W 11
	NURISHMENT, MEDICINE & HEALTH CARE	F-6	1,531,261.00		4,327,925.00	5,859,186.00	L-6	3,728,911.00	9,588,097
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	2,686,046.00	D-6	416,735.00	3,102,781.00	L-6	1,035,486.00	4,138,267.
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	1,912,597.00	D-6	3,116,575.00	5,029,172.00	L-6	331,661.00	5,360,833
	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	11,642,619.00	D-6	4,801,371.00	16,443,990.00	L-6	6,446,852.00	22,890,842
	EXPENSES ON FESTIVAL & CELEBRATION	F-6	343,418.00	D-6	167,833.00	511,251.00	L-6	122,875.00	634,126.
	EXPENSES ON MEETING, SEMINER, CAMPS,								
	WORKSHOP AND OTHER PROGRAMME	F-6	220,126.00	D-6	62,681.00	282,807.00	L-6	878,953.00	1,161,760
	RENT, TAXES & INSURANCE	F-6	249,190.00	D-6	-	249,190.00	L-6	300,208.00	549,398
	OTHER EXPENSES	F-6	549,981.00	D-6	215,007.00	764,988.00	L-6	595,863.00	1,360,851.
	INTEREST ON TDS		- 5		17.00	17.00		32.00	49.
	BANK CHARGES		15,248.53		€.	15,248.53		582.20	15,830.
207,500.00	AUDIT FEES 2018-19		155,000.00		17,500.00	172,500.00		75,000.00	247,500.
	INTEREST ON P.TAX		-2		13			50.00	50.0



PREVIOUS YEAR AMOUNT(RS)			A CONTRIBUTION AMOUNT (RS)	ADL/Ticin SCH	AMOUNT (RS)	AMOUNT (RS)	ATTENDED TO A STATE OF	AMOUNT (RS)	TOTAL AMOUNT(RS)
10,377,231.00 DEPRECIATION		F-7	9,087,647.10 29,329,425.63		204,358.00 14,729,493.00	9,292,005.10 44,058,918.63	L-7	525,610.00 14,440,856.20	9,817,615.10 58,499,774.83
	NCOME OVER EXPENDITURE / EXPENDITURE OVER INCOME ()		7,861,699.37		(13,327,923.00)	(5,466,223.63)		13,777,535.32	8,311,311.69
54,664,456.36	TOTAL		37,191,125.00		1,401,570.00	38,592,695.00		28,218,391.52	66,811,086.52

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

DATE 82.09.2019 PLACE KOLKATA

Asha Bhavan Centre Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Treasurer Asha Bhavan Centre

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

F. R. No .: - 323590E

UDIN: 19058340 AAAAA L 8202

Shyama Manna

PRESIDENT Asha Bhavan Centre President Asha Bhavan Centre

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

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2019

PREVIOUS YEAR	177		CONTRIBUTION		icino FCRA SUB CONTRIBUTION		LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)		SCH	AMOUNT (RS)	SCH	AMOUNT (RS)	AMOUNT (RS)	SCHED	AMOUNT (RS)	AMOUNT(RS)
	RECEIPTS:				AWESTOWN WORK	- Areconal disease			
A Name of the last	OPENING BALANCE :								
580,688.00	CASH IN HAND		37,468.00		35,760.00	73,228.00		276,910.00	350,138.00
2	CASH AT BANK WITH:					W 3 8 5			00000000000
	ALLAHABAD BANK (A/C NO 20824385359)				(- 8	3.47		53,067.70	53,067.70
	KOTAK MAHINDRA BANK (A/C NO504010152466)					H*1		1,121,537.00	1,121,537.00
	UNION BANK OF INDIA (A/C NO - 590902010002546)				8 5 8			247,187.93	247,187.93
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO5909020	100094	129) -		(50)			3,677.00	3,677.00
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010008869)					· ·		208,088.00	208.088.00
	AXIS BANK A/C D.ED. (A/C NO916010029076975)		12		127			560,944.00	560,944.00
	AXIS BANK A/C BVM (A/C NO916010028974487)				320	52.0		3,264,067.00	3,264,067.00
	KOTAK MAHINDRA BANK (A/C NO 504010152524)		15,915,578.47			15,915,578,47			15,915,578.47
8,275,036.38	KOTAK MAHINDRA BANK (A/C NO504010179666)		were and		14,542,085.18	14,542,085.18			14,542,085.18
	AXIS BANK (A/C NO005010100416801)							606.00	606.00
	KOTAK MAHINDRA BANK (A/C NO 4511837209)					5 5			
	KOTAK MAHINDRA BANK (A/C NO 504010190128)					86		145,506.00	145,506.00
	INDUSIND BANK (A/C NO10006169259)					38		729,980.50	729,980.50
	INDUSIND BANK (A/C NO100058386847)					87		20,933.00	20.933.00
	INDUSIND BANK A/C BVM (A/C NO100061717612)							10,067.00	10.067.00
	INDUSIND BANK A/C ICPS (A/C NO100061619213)					97		103,832.00	103,832.00
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO100061619204)					24 2		189,684.75	189,684.75
	INDUSIND BANK A/C OTHER (A/C NO. 100059580592)							210,373.00	210,373.00
									200 ALANO ALAN
	DONATION RECEIVED		32,140,470.13		4	32,140,470.13		4,276,797.00	36,417,267.13
	SUBSCRIPTION RECEIVED							44,636.00	44,636.00
	ADMISSION & OTHER FEES				900			9,414,141.00	9,414,141.00
	GARAGE RENT		*		38			26,450.00	26,450.00
1,141,389.00					8	(4)		10,799,448.00	10,799,448.00
4,050.00	SALE OF V.T. MATERIALS				(4)	- 100	9	126,391.00	126,391.00
v 2000 and 2000	INSURANCE CLAIM RECEIVED							63,500.00	63,500.00
	SAVINGS BANK INTEREST		1,037,121.00		373,110.00	1,410,231.00		691,667.00	2.101.898.00
	INTEREST ON FIXED DEPOSIT:		Thomas and the fire		112	(7.			
	AT KOTAK MAHINDRA BANK		1,135,105.00			1,135,105.00		197,353.00	1,332,458.00
	AT ALLAHABAD BANK		ATTICONO TOTAL		-	VIVIDAN 1574 (575.7)			-
	AT AXIS BANK LTD.		*			2		88,459.00	88.459.00
	AT INDUSIND BANK		2,564.32			2,564.32	-	200100000000	2,564.32
								1	
						7-	1/82	10000	CONT.2

		FCRA	CONTRIBUTION	ADL/Ticin	OF FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)	3 0	NOTE	AMOUNT (RS)	NOTE	AMOUNT (RS)		NOTE	AMOUNT (RS)	AMOUNT(RS)
693,000.00	HOUSE RENT RECEIVED		5					750 000 00	750,000
24,500,000.00	MATURITY OF FIXED DEPOSIT:				VI 2501			756,000.00	756,000.0
172.0 Facecod 200-20012	AT KOTAK MAHINDRA BANK		63,500,000.00			62 500 000 00		0.000.000.00	-
	AT INDUSIND BANK		2,000,000.00			63,500,000.00		9,000,000.00	72,500,000.
	AT AXIS BANK LTD.		2,000,000.00			2,000,000.00			2,000,000.
565.588.00	TDS RECOVERED		304,455.00		000 500 00			3,000,000.00	3,000,000.
	TDS RECEIVED (IT REFUND)		304,433.00		266,588.00	571,043.00		82,608.00	653,651.
	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)		463,600.00		044 004 00	700.004.00		2022252	000000000
30,280,00	RECOVERY OF PROFESSION TAX		18,500.00		244,634.00	708,234.00		212,900.00	921,134.
	RENT RECEIVABLE RECOVERED		10,000,00		17,580.00	36,080.00		15,430.00	51,510.
	MISCELLENEOUS INCOMES		-		- 5			89,450.00	89,450.
	OUTSTANDING LIABILITIES FOR HONORARIUM				-			8	
	EXCESS PAYMENT		-					- 5	
	ACCRUED INTEREST RECEIVED		222.00.00		%				
	TRANSFERRED FROM DLCJF FCRA SUB		2,751,259.00		39	2,751,259.00		620,190.00	3,371,449.
	TRANSFERRED FROM DECIF FOR SUB TRANSFERRED FROM FORA CONTRIBUTION		9					12	-
182,591,501.37	# 15 C T 18 THE 18 THE SAME AND THE COMMENT OF SAME SAME COMMENT OF SAME SAME AND SAME SAME SAME SAME SAME SAME SAME SAME	-			16,320,000.00	16,320,000.00			16,320,000.
102,331,301.31	TOTAL	_	119,306,120.92		31,799,757.18	151,105,878.10		46,651,880.88	197,757,758.
	CAPITAL EXPENDITURES: 1. ON LAND & BUILDING: LAND & BUILDING AND SPL. SCHOOL AT KATHILA LAND & BUILDING AT BRINDABANPUR, CHANDIPUR BUILDING(VOCATIONAL TRAING UNIT, KATHILA)	F-4 F-4 F-4	2,400.00 1,352,337.00 485,655.00			2,400.00 1,352,337.00 485,655.00			2,400.0 1,352,337.0 485,655.0
303,371.00	LAND & BUILDING AT KEORADANGA	120	-	D-4	467,200.00	467,200.00			467,200.0
								-	2 207 502
	2 ON OTHER EIVED ASSETS:	F24	1,840,392.00	_	467,200,00	2,307,592.00			2,307,592.
	2. ON OTHER FIXED ASSETS:	-		_			12700	2000-00-00-00-00-00	ter-response to
368,171.00	FURNITURE & FIXTURE	F-4	5,030.00	D-4	15,000.00	20,030.00	L-4	900.612.00	920,642.
368,171.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS	F-4		D-4 D-4	15,000.00 17,000.00		L-4	900.612.00	920,642.
368,171.00 - 200,600.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES		5,030.00	D-4	15,000.00 17,000.00	20,030.00 17,000.00	L-4	*	920,642. 17,000.0
368,171.00 - 200,600.00 268,910.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	5,030.00 - 70,479.00	D-4 D-4	15,000.00 17,000.00 3,950.00	20,030.00 17,000.00 74,429.00	L-4 L-4	180,311.00	920,642. 17,000.
368,171.00 	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA		5,030.00	D-4 D-4 D-4	15,000,00 17,000,00 3,950,00 3,900,00	20,030.00 17,000.00		*	920,642. 17,000. 254,740.
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV	F-4	5,030.00 - 70,479.00	D-4 D-4 D-4 D-4	15,000.00 17,000.00 3,950.00 3,900.00 72,148.00	20,030.00 17,000.00 74,429.00 5,100.00 72,148.00	L-4	180,311.00	920,642. 17,000.0 254,740.0 131,167.0
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV MOBILE	F-4	5,030.00 70,479.00 1,200.00	D-4 D-4 D-4 D-4 D-4	15,000,00 17,000,00 3,950,00 3,900,00	20,030.00 17,000.00 74,429.00 5,100.00	L-4	180,311.00	920,642 17,000 254,740 131,167 72,148
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV MOBILE WASHING MACHINE	F-4	5,030.00 70,479.00 1,200.00	D4 D4 D4 D4 D4	15,000.00 17,000.00 3,950.00 3,900.00 72,148.00 4,720.00 10,800.00	20,030.00 17,000.00 74,429.00 5,100.00 72,148.00	L-4	180,311.00	920,642.1 17,000.1 254,740.0 131,167.0 72,148.0 4,720.0
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV MOBILE WASHING MACHINE WATER HEATER	F-4	5,030.00 70,479.00 1,200.00	D-4 D-4 D-4 D-4 D-4	15,000.00 17,000.00 3,950.00 3,900.00 72,148.00 4,720.00	20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00	L-4	180,311.00	920,642.0 17,000.0 254,740.0 131,167.0 72,148.0 4,720.0
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV MOBILE WASHING MACHINE	F-4	5,030.00 70,479.00 1,200.00	D4 D4 D4 D4 D4	15,000.00 17,000.00 3,950.00 3,900.00 72,148.00 4,720.00 10,800.00	20,030.00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00	L-4	180,311.00	2,307,592.0 920,642.0 17,000.0 254,740.0 131,167.0 72,148.0 4,720.0 10,800.0 7,900.0
368,171.00 200,600.00 268,910.00 376,752.00 17,764.00	FURNITURE & FIXTURE PHYSIOTHERAPY EQUIPMENTS TOOLS & MACHINERIES ELECTRICAL & ELECTRONIC EQUIPMENTS COMPUTER AND CCTV-CAMERA CAMERA & CCTV MOBILE WASHING MACHINE WATER HEATER PROJECTOR	F-4	5,030.00 70,479.00 1,200.00	D4 D4 D4 D4 D4	15,000.00 17,000.00 3,950.00 3,900.00 72,148.00 4,720.00 10,800.00	20,030,00 17,000.00 74,429.00 5,100.00 72,148.00 4,720.00 10,800.00 7,900.00	L-4	180,311.00	920,642.0 17,000.0 254,740.0 131,167.0 72,148.0 4,720.0

CONT.3

REVIOUS YEAR		FCRA	CONTRIBUTION	ADL/Ticin	D FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL	CONTRIBUTION	TOTAL
AMOUNT(RS)	ifn .	NOTE	AMOUNT (RS)	NOTI	AMOUNT (RS)	AMOUNT (RS)	NOTE	AMOUNT (RS)	AMOUNT(RS)
	REVENUE EXPENDITURE:								
2 936 516 00	ADMINISTRATIVE EXPENSES	F-5	863,707.00	D-5	1,309,491.00	2,173,198.00	L-5	400,777.00	2,573,975.0
2,000,010.00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT.	1-5	003,707,00	D-3	1,003,431.00	2,173,190.00	L-J	400,777.00	2,010,010.0
6 407 166 00	MEDICINE & HEALTH CARE	F-5	1,531,261.00	D.S	3,926,329.00	5.457.590.00	L-5	3,627,994.00	9.085,584.0
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-5	1,420.092.00		169,430.00	1,589,522.00	L-5	754.763.00	2,344,285.0
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	1,330,532.00		2,171,958.00	3,502,490.00	L-5	261,661.00	3,764,151.0
	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	11,642,619.00		4,801,371.00	16,443,990.00	L-5	5,632,952.00	22,076,942.0
	EXPENSES ON FESTIVAL & CELEBRATION	F-5	343,418.00		167.833.00	511,251.00	L-5	122,875.00	634,126.0
1,010,000,00	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	F-0	343,410.00	D-0	107,033.00	511,251.00	L-0	122,075.00	034,120.0
529 101 00	AND OTHER PROGRAMMES	F-5	116,490.00	D-5	00 004 00		L-5	828,953.00	
	RENT, TAXES & INSURANCE	F-5			62,681.00	179,171.00	1000000		1,008,124.0
	OTHER EXPENSES	0.000	249,190.00		-	249,190.00	L-5	300,208.00	549,398.0
		F-5	406,561.00	D-5	205,167.00	611,728.00	L-5	569,934.00	1,181,662.0
9,000,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK		0.040.007.00		15,000,000.00	15,000,000.00		4 040 500 00	15,000,000.0
	SUNDRY CREDITORS		6,249,367.00		441,412.00	6,690,779.00		1,318,522.00	8,009,301.0
	PAYMENT AGAINST LIABILITY FOR EXPENSES:					177			
	AUDIT FEES		155,000.00		17,500.00	172,500.00		35,000.00	207,500.0
	LOANS & ADVANCES (STAFF & OTHERS)		1,089,187.00		1,347,994.00	2,437,181.00		283,018.00	2,720,199.0
1. T. (7. 10. T.	PAYMENT OF TDS		269,692.00		220,570.00	490,262.00		86,591.00	576,853.
	PAYMENT OF PROFESSION TAX		15,690.00		16,850.00	32,540.00		14,230.00	46,770.
	FIXED DEPOSIT:		OVERSENDED STORY					0.0029-0.000000	
59,500,000.00	AT KOTAK MAHINDRA BANK		13,000,000.00		(*)	13,000,000.00		1,000,000.00	14,000,000
and a second sec	AT INDUSIND BANK		62,200,000.00			62,200,000.00		12,100,000.00	74,300,000
	AT AXIS BANK LTD.					3.50			· · · · · · · · · · · · · · · · · · ·
25,808,630.80	TRANSFERRED TO DLCJF FCRA SUB				171	100		-	3
	TRANSFERRED TO ADL/Ticino FCRA SUB		16,320.000.00			16,320,000.00			16,320,000.
	TRANSFERRED TO FCRA							-	
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM		12		120				
	OUTSTANDING LIABILITIES FOR EXPENSES				2,720.00	2,720.00		2,631,460.00	2,634,180
668.00	EXCESS PAYMENT					34		- E	5-
23.00	INTEREST ON TDS		92		17.00	17.00		32.00	49.
	INTEREST ON P.TAX				4	W00000		50.00	50.
16,696.04	BANK CHARGES		13,212.98			13,212.98		582.20	13,795
	CLOSING BALANCE:								0.547.00
350,138.00	CASH IN HAND		100,671.00		6,711.00	107,382.00		167,814.00	275,196.0
37,327,214.53	CASH AT BANK WITH:					1 9			
	ALLAHABAD BANK (A/C NO 20824385359)							54.948.70	54,948.7
	AXIS BANK A/C D.ED. (A/C NO 916010029076975)							326.000.00	326,000.0
	ALLAHABAD BANK (A/C NO 005010100416801)						177	636.00	636
	AXIS BANK A/C BVM (A/C NO 916010028974487)		- 5		12			2.533,469,00	2,533,469
	KOTAK MAHINDRA BANK (A/C NO - 504010152466)		8		100			715.771.00	1.715.771
	46 POPA (1981 1984 PARTE 1984 PARTE 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985						1/2 h	5500	10/21/20/04/00
							112-5	1133	CON.4
							21/	kata-26	22/20116
							* (no	**	
							132	5.5/	
							Ore	A ACCOUNT	

PREVIOUS YEAR	FCRA	CONTRIBUTION	ADL/Ticino	FCRA SUB CONTRIBUTION	COMBINED FCRA	LOCAL CONTRIBUTION	TOTAL
AMOUNT(RS)	NOTE	AMOUNT (RS)	NOTI	AMOUNT (RS)	AMOUNT (RS)	NOTE AMOUNT (RS)	AMOUNT(RS)
	KOTAK MAHINDRA BANK (A/C NO4511837209)	2		2	20	2	
	KOTAK MAHINDRA BANK (A/C NO 504010190128)	33		3	2	179,475.00	179,475.0
	UNION BANK OF INDIA (A/C NO590902010002546)	23				979,195.81	979.195.8
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010008869)			2	- 1	205,931.00	205,931.0
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO5909020100094	29) -		0	10.0	4,092.00	4,092.0
	INDUSIND BANK (A/C NO100070999528) FCRA SUB A/C	37,665.00			37,665.00		37,665.0
	INDUSIND BANK (A/C NO100071263606) FCRA A/C	34,343.94			34,343.94		34,343.9
	INDUSIND BANK (A/C NO 10006169259)	-		2		2,674,983.92	2,674,983.9
	INDUSIND BANK A/C CIF (A/C NO 100058386847)	100		8		15,223.00	15,223.0
	INDUSIND BANK A/C BVM (A/C NO 100061717612)					12,572.00	12,572.0
	INDUSIND BANK A/C (A/C NO 1100072939122)				1.00	10,165.00	10,165.0
	INDUSIND BANK A/C ICPS (A/C NO 100061619213)				100	4,410,862.50	4,410,862.5
	INDUSIND BANK A/C OTHER (A/C NO 100059580592)	100				450,657.00	450,657.0
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO 100061619204)	100				1,733,492.75	1,733,492.7
	KOTAK MAHINDRA BANK (A/C NO. 504010152524)	321.00			321.00	(4)	321.0
	KOTAK MAHINDRA BANK (A/C NO. 504010179666) FCRA SUB A/C	970		1,329,105.18	1,329,105.18	90	1,329,105.18
182,591,501.37	TOTAL	119,306,120.92		31,799,757.18	151,105,878.10	46,651,880,88	197,757,758.98

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

DATE 02-09-2619 PLACE KOLKATA

SECRETARY Asha Bhavan Centre Secretary

Asha Bhavan Centre

TREASURER Asha Bhavan Centre Treasurer Asha Bhavan Centre

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

F. R. No.:-323590E UDIN: 1805/8340 AAAAAL & 20 2

Shyama Manna PRESIDENT Asha Bhavan Centre President Asha Bhavan Centre

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

BALANCE SHEET (FCRA CONTRIBUTION) AS ON 31.03.2019.

PREVIOUS YEAR AMOUNT (RS.)				CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	CURRENT LIABILITIES	TOTAL	F-1 F-2		267,201,974.63 199,002.00 267,400,976.63
132.392.888.69	ASSETS: FIXED ASSETS CURRENT ASSETS CASH AND BANK BALANCE	TOTAL	F-7 F-3 F-3A		107,527,760.00 159,700,215.69 173,000.94 267,400,976.63

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

DATE: PLACE KOLKATA

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

F. R. No.:-323590E UPIN: 190583HOAAAAL\$ 202



SUKE Shi Barolul SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre

TREASURER Asha Bhavan Centre

Shyama Manna

Asha Bhavan Centre
President
Asha Bhavan Centre

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

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

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
33,597,481.60	INCOME: DONATION INTEREST ON FIXED DEPOSIT:	NOTES		32,142,505.68
0,000,040.00	AT KOTAK MAHINDRA BANK			4 000 504 0
	AT INDUSIND BANK			1,263,531.0
1,075,038.00	SAVINGS BANK INTEREST			2,747,967.3; 1,037,121.00
38,212,362.60	TOTAL			37,191,125.00
	EXPENDITURE:		(-)	37,131,123.00
297,733.00	ADMINISTRATIVE EXPENSES	F-6	936.292.00	
	EXPENSES ON FOOD, NURISHMENT,	1.5	500,606.00	
	MEDICINE & HEALTH CARE FOR SHELTER	F-6	1.531.261.00	
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	F-6	2.686.046.00	
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-6	1,912,597.00	
	SALARY, HONORARIUM & OTHER COMPENSATION	F-6	11,642,619.00	
147,301.00	EXPENSES ON FESTIVAL & CELEBRATION	F-6	343,418.00	
440.000.00	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
	AND OTHER PROGRAMME	F-6	220,126.00	
	RENT, TAXES & INSURANCE	F-6	249,190.00	
141,372.00	OTHER EXPENSES	F-6	549,981.00	
100,000,00	AUDIT FEES			20,071,530.00
	BANK CHARGES			155,000.00
	DEPRECIATION			15,248.53
		F-7		9,087,647.10
	EXCESS OF EXPENDITURE OVER INCOME / EXCESS OF INCOME OVER EXPENDITURE			*
38,212,362.60			_	7,861,699.37
30,E12,30E.00	IVIAL			37,191,125.00

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

DATE 02.09.2019 PLACE: KOLKATA

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

TREASURER

Asha Bhavan Centre Treasurer Treasurer President
Asha Bhavan Centre
Asha Bhavan Centre

Asha Bhavan Centre

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

Shyderna Marina F.R. No.:-323590E
PRESIDENT UDIN 1905 9240 AAAAAL 8202

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

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

PREVIOUS YEAR	-		CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)	■ 0.000 aprop (a.c.) 48-60.		AMOUNT (RS.)	AMOUNT (RS.)
	RECEIPTS:	NOTES	Tanoon (No.)	AMOUNT (ISO.)
	OPENING BALANCE :			
	CASH IN HAND		37,468.00	
55,249,853.59	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO504010152524)		15.915.578.47	
	304010102324)		19,010,019,01	
33,597,481.60	DONATION RECEIVED			15,953,046.47
	INTEREST ON FIXED DEPOSIT:			32,140,470.13
434,600.00	AT KOTAK MAHINDRA BANK			
	AT INDUSIND BANK			1,135,105.00
1,075,038.00	SAVINGS BANK INTEREST RECEIVED			2,564.32
200.180.00	TDS RECOVERED			1,037,121.00
	MATURITY OF FIXED DEPOSIT:			304,455.00
	AT KOTAK MAHINDRA BANK			
	AT INDUSIND BANK			63,500,000.00
155,000,00	TRANSFERRED FROM DLCJF			2,000,000.00
143 500 00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			700000000000000000000000000000000000000
3 720 00	RECOVERY OF PROFESSION TAX			463,600.00
62 581 00	ACCRUED INTEREST RECEIVED			18,500.00
99,054,525.19	TOTAL		1.0	2,751,259.00
				119,306,120.92
	PAYMENTS:		V. -	
	A. CAPITAL EXPENDITURES:			
	1. ON LAND & BUILDING:			
	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	F-4	2,400.00	
	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	F-4	1,352,337.00	
	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	F-4	485,655.00	
	TOTAL	4		1,840,392.00
	2. ON OTHER FIXED ASSETS:			110 10100000
	FURNITURE & FIXTURE	F-4	5,030.00	
130,090.00	ELECTRICAL & ELECTRONIC EQUIPMENTS	F-4	70,479.00	
	COMPUTER & PERIPHERALS	F-4	1,200.00	
160,440.00	TOTAL	S1888 - 5	1,200.00	76,709.00
160 440 00 1	TOTAL (1+2)		_	1,917,101.00



PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR	CURRENT YEAR
Tunion (Tuo)	B. REVENUE EXPENDITURE:		AMOUNT (RS.)	AMOUNT (RS.)
297,733.00	ADMINISTRATIVE EXPENSES	F-5	863,707.00	
225 004 00	EXPENSES ON SHELTER FOR FOOD, NURISHMENT,			
	MEDICINE & HEALTH CARE	F-5	1,531,261.00	
	EXPENSES ON EDUCATION: ACADAMIC & VOCATIONAL	F-5	1,420,092.00	
	REPAIR, MAINTENANCE & RUNNING EXPENSES	F-5	1,330,532.00	
	SALARY, HONORARIUM & OTHER COMPENSATION	F-5	11,642,619.00	
147,301.00	EXPENSES ON FESTIVAL & CELEBRATION EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS	F-5	343,418.00	
142,692.00	AND OTHER PROGRAMME	F-5	116.490.00	
954.00	RENT, TAXES & INSURANCE	F-5	249,190.00	
141,372.00	OTHER EXPENSES	F-5	406,561.00	
	PAYMENT AGAINST LIABILITY FOR EXPENSES:			17,903,870.00
	CREDITORS			
	AUDIT FEES			6,249,367.00
				155,000.00
25 000 620 00	LOAN & ADVANCE (STAFF & OTHERS) TRANSFERRED TO DLCJF			1,089,187.00
	TRANSFERRED TO DL(TICINO)			16,320,000.00
	FIXED DEPOSIT MADE:			12
	AT KOTAK MAHINDRA BANK			13,000,000.00
	AT INDUSIND BANK			62,200,000.00
	PAYMENT OF TDS			269,692.00
	BANK CHARGES			13,212.98
	PAYMENT OF PROFESSION TAX			15,690.00
	CLOSING BALANCE:			
	CASH IN HAND		100,671.00	
15,915,578.47				
	AT KOTAK MAHINDRA BANK (A/C NO504010152524)		321.00	
	AT INDUSEND BANK (A/C NO. 100070999528) FCRA SUB A/C		37.665.00	
	AT INDUSEND BANK (A/C NO. 100071263606) FCRA A/C		34343.94	
99.054.525.19	TOTAL			173,000.94

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

DATE 02.09.2019 PLACE KOLKATA

SUKERAL BY THE SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre TREASURER Asha Bhavan Centre Treasurer

President

Asha Bhavan Centre Asha Bhavan Centre

MIR & ASSOCIATES
ASSOC Hartered Accountants

Kolkata-26() Bhattacharya), F.C.A.
Partner
M No: 058340

PRESIDENT UDIN 19058 340 AAAAA UDIN: 19058 340 AAAAAL8202

GENERAL FUND AS ON 31.03.2019 (FCRA CONTRIBUTION)

NOTE-(F-1)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	BALANCE AS PER LAST YEAR ADD: EXCESS OF INCOME OVER EXPENDITURE	259,340,275.26 7,861,699.37	
259,340,275.26	TOTAL		267.201.974.6

CURRENT LIABILITIES AS ON 31.03.2019 (FCRA CONTRIBUTION)

NOTE-(F-2)

240.00		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
(1,300.00)	PROFESSION TAX	3,120.00	
	OUTSTANDING LIABILITIES FOR REPAIR & MAINTENANCE	33,463.00	
155,000.00	AUDIT FEES	7,419.00 155.000.00	
		100,000.00	199,002.00
161,429.00	TOTAL	<u> </u>	199,002.00
		=	

DATE: 02,09,2019 PLACE: KOLKATA



CURRENT ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

NOTE-(F-3)

	•		100
PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR	CURRENT YEAR
205,000.00	ADVANCE TO STAFF AND OTHERS	AMOUNT (RS.)	AMOUNT (RS.)
50,500,000.00	FIXED DEPOSIT		1,369,757.00
	TDS RECEIVABLE		62,226,238.00
	ACCRUED INTEREST RECEIVABLE AGAINST FD		1,925,149.04
3,887,371,85	TRANSFERRED TO LOCAL		444,369.00
10.078.578.00	TRANSFERRED TO DLCJF (2015-2016)	1021220700000000	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	
	TRANSFERRED TO ADL/Ticino (2018-2019)	25,653,630.80	17404 TAXON ON 1897 TO F
132,392,888.69	TOTAL	16,320,000.00	89,847,330.80
			159,700,215.69
			NOTE-(F-3A)
REVIOUS YEAR		CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)		AMOUNT (RS.)	AMOUNT (RS.)
H _{emmer or l}	CASH & BANK BALANCE AS ON 31.03.2019 (FCRA CONTRIBUTION)		
37,468.00	CASH IN HAND	100,671.00	
15,915,578.47	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO504010152524)	72,329.94	
15,953,046.47	TOTAL		173,000.94
			173,000.94

DATE: 02.09,2019 PLACE: KOLKATA



STATEMENT OF ADDITION TO FIXED ASSETS DURING 2018-2019 FOR RECEIPTS & PAYMENTS (FCRA CONTRIBUTION) SCH - (F-4)

01 110			0011 (1-4)
SL. NO.	DESCRIPTION OF ASSETS	AMOUNT	AMOUNT
1	BUILDING (VOCATIONAL TRAINING UNIT, KATHILA)	485,655.00	
2	LAND & BUILDING AT BRINDABANPUR, CHANDIPUR	1,352,337.00	
3	LAND & BUILDING AND SPL. SCHOOL AT KATHILA	2,400.00	
		7.1.	1,840,392.00
4	COMPUTER AND CCTV-CAMERA		1,200.00
5	ELECTRICAL & ELECTRONIC EQUIPMENTS		70,479.00
6	FURNITURE & FIXTURE		5,030.00
			1,917,101.00



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

SCH-(F-5)

SL.	DESCRIPTION	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
1	ANNUAL SPORTS AND CULTURAL PROGRAMME				32	2	268649.00		ratoc	
2	CENTRE RUNNING EXPENSES	50,727.00		653				() ()	- 1	8
3	CONSULTANCY FEES		12.0	0.00	((*1))	310,500.00	92		55	3
4	INSURANCE & TAX	3	12			65	2		81,663.00	83
5	OFFICE RUNNING EXPENSES	51,623.00	85	8*8	378	94	12	20	01,000,00	20
6	REPAIR AND MAINTENANCE OF BUILDING	\$	22	2.0	5,690.00	2		207		
7	REPAIR AND MAINTENANCE OF VEHICLE	95	4	0.77	147,736.00			20	- 6	- 60
8	TRAVELLING & CONVEYANCE	250,649.00	12	870	25		-	100		50
9	AWARENESS CAMP	**	9			140		66,490,00		-
10	CAPACITY BUILDING PROGRAMME	£2	13	4	15		-	50,000.00		900
11	CAR RUNNING EXPENSES	**		12	930,320.00		-	00,000.00		10.00
12	HONORARIUM	(8)		32	577000000	11,332,119.00	8	9050	×.	5.00
13	LEARNING MATERIALS	9 3 8		12,250.00	5	- 1,002,110.00	8		*	1)(*:)
14	MOTOR CYCLE RUNNING EXPENSES	8.83		953,000,004.50.0 52	24,586.00	8	60		*	5.53
15	NUTRITION SUPPORT	200	608,768.00	2	- 1,000.00	8	- 5	\$45A	-	
	PARENT'S TRAINING PROGRAMME	253		102.136.00	2	Ų.	8	1211		*
	TALENT SEARCH EXAMINATION		*	31.076.00	20	8	ā		ē	370)
	TELEPHONE & FAX	73,419.00	40	241	20		Ĭ.	85	-	1
	CENTRE REPAIR & MAINTANANCE	•	**	12	1,951.00	88	25	§	**	
	CONTINGENCY EXPENSES	240			1,001.00	23	10	1	50	
21	MEDICINES & GENERAL MEDICAL CONSUMABLES	2000	922,493.00		21	-	411	- 5	50	48,667.00
	ELECTRICITY CHARGES	235,559.00	-:	-	27 101	1000	2411	03	- 3	:
23	RENT & CENTRE MAINTENANCE	75	**		20	588	153.5		4 000 00	100
24	GENERAL REPAIR & MAINTENANCE	10	-0		171,860.00	7020			1,293.00	35
25	SCHOOL RUNNING EXPENSES			241,940.00	171,000.00	0.60	55-61		0.20	3
26	ACCESSORIES OF MACHINES AND TOOLS	ž.		271,040,00	7,680.00	2.0	5 - 25		1720	*



CONT.2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR- ANCE	OTHER EXPENSES
	ADMINISTRATIVE COST	201,700.00	989	- 1		526	920		-	
28	AUSPICIOUS DAYS		0.50	80	100		74,769.00		1922	
29	BOOKS & PERIODICALS		8.58	637,609.00	(-)	19	HIMERENES.	9		===
30	CLINIC RUNNING EXPENSES		8.00	566	25,989.00	24	12	20		25
31	EDUCATION MATERIALS			394,061.00	24	192	62			8
32	EXPOSURE VISIT		555	0.60	19	84	-	8	102	6,270.00
33	MUNICIPALITY TAX	-		900		34	12	28	166,234.00	6,270.00
34	PROFILE OF CHILDREN	- 3	1.5	1,020.00	500	20	-			5
35	PUBLICATION	8	-	1,020.00				- 20	-	
36	PUBLICITY	2	ASI		22	2.5	19	90	12	16,955.00
37	RAW MATERIALS	23	128	888				20	S2	20,508.00
38	REPAIR AND MAINTENANCE OF E & E EQUIPMENTS	20	- 3	1,77	44 700 00	*		4.5		158,709.00
39	STUDENT ASSESMENTS	145	3	67.7	14,720.00	36	*	5543	*	
40	TEACHING LEARNING MATERIALS	228		200	75		3	*	36	98,127.00
41	VISIBILITY EXPENSES	2020		\$ 7	:5	25	*	*	8	13,825.00
42	WORKSHOP RUNNING EXPENSES	30.00	2	<u> </u>	(7)	.5	*	200		43,500.00
100	TOTAL CONTROL OF CHOCK	30.00	~		豪	*	*	(*)	8	200
	TOTAL	863,707.00	1,531,261.00	1,420,092.00	1,330,532.00	11,642,619.00	242 440 00	442 400 00		
			1,201,001.00	1,420,032.00	1,000,002.00	11,042,619.00	343,418.00	116,490.00	249,190.00	406,561.00
	TOTAL OF PREVIOUS YEAR (2017-2018)	297,733.00	235,994.00	747,240.00	283,766.00	4,109,650.00	147,301.00	142,692.00	954.00	141,372.00

DATE: 02.09,2019 PLACE: KOLKATA



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

SCH	

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR-	OTHER EXPENSES
1 ANNUAL S	PORTS AND CULTURAL PROGRAMME		17	-	E/U E/IOEO	OOMI ENGATION	268,649.00	WORKSHOP	ANCE	
	RUNNING EXPENSES	120,627.00	*	204			200,043.00		5	
3 CONSULT.		111000000000000000000000000000000000000	20	-		310,500.00	100		- 1	5.
4 INSURANC		- 10		8	412 412	310,300.00		22.0	20 Norsens	
	JNNING EXPENSES	53,993.00	40	12	82	95	8		81,663.00	7
	ND MAINTENANCE OF BUILDING	2000000000	28		5,690.00	*			24	
7 REPAIR AN	ND MAINTENANCE OF VEHICLE	¥0	20	8	147,736.00	3		○*		23
	NG & CONVEYANCE	250,649.00	***		141,730.00		20	100	100	
9 AWARENE	SS CAMP	200,070.00	- 33		(6)			7.0		.03
10 CAPACITY	BUILDING PROGRAMME	20					86	67,990.00	3.43	₩.
11 CAR RUNN	IING EXPENSES			~			5	50,000.00	2.50	*3
12 HONORAR	IUM	9		18	930,320.00	7222200000	23	02		21
13 LEARNING	MATERIALS	20	0.000	070 050 00		11,332,119.00	8			23
	CLE RUNNING EXPENSES		9.5	878,050.00	******	*	52	3	1.0	*:
15 NUTRITION		. 24	608,768.00		24,586.00		27	-		71
	TRAINING PROGRAMME		000,700.00	ŧ.	\$	157	86	2	5	
	ATION MATERIALS			**	-81	F4	52	102,136.00	139	- E
	ARCH EXAMINATION			74 THE R. P. LEWIS CO.	級	7 to	-60	-	102	90,000.00
19 TELEPHON		73,419,00		31,076.00	50	12	63		-	2.00
	EPAIR & MAINTANANCE	13,413,00		43	version and the s	14				2040
	NCY EXPENSES	8 <u>9</u> 3	98	33	194,401.00	3	0.2	\$	8	-
	& GENERAL MEDICAL CONSUMABLES	5.00	000 400 00	.53	2.50	8	(*)	**	79	48,667.00
3 ELECTRICI	TY CHARGES	225 550 00	922,493.00		2.42	2		53	10	
	NTRE MAINTENANCE	235,559.00	100	(5)	S = 8	29	-	28	2	
	REPAIR & MAINTENANCE					(5)		*0	1.293.00	
	JNNING EXPENSES	87		42 (M. 42)	561,475.00	2	(57)	83		2.2
	IES OF MACHINES AND TOOLS		15	244,040.00	3.5	(R)	100	2		
8 ADMINISTR	ATIVE COCT	niilossaana	-	•	7,680.00		585	40		
9 AUSPICIOU		201,700.00	*	822	1941	실	0.70		-	9 19
0 BOOKS & PI			7	590	30	9 ×	74,769.00	0.3	8	-
	INING EXPENSES	36	12	637,609.00	8.0		.55	949	2	9
2 EDUCATION		18	9	and the second	25,989.00	- 2		0.00		
3 EXPOSURE		5		894,251.00		2	2	7.5		127
4 MUNICIPALI		~		-	22	**	32	020	- 5	6,270.00
5 PROFILE OF			=	Si conserva	32	<u></u>	15	5*0	166,234.00	0,210.00
			68	1,020.00	26	-	2		100,204.00	-
6 PUBLICATIO	JNC .	(4)	27	13			32		20	23,455.00
7 PUBLICITY	2141.0			32	2	2		0.40		20,508.00
RAW MATER				-	18	20	100			
REPAIR AND	MAINTENANCE OF E & E EQUIPMENTS	2	28	35	14,720.00		75		Phones .	158,709.00

CONT.2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR- ANCE	OTHER EXPENSES
	ASSESMENTS	2		-			8:	1721	V/	ranger of the con-
	LEARNING MATERIALS	2		9					-	98,127.00
42 VISIBILITY	EXPENSES		93	52			8		- 5%	54,245.00
43 WORKSHO	P RUNNING EXPENSES	345.00	100		(*)97	53	50,000.00
		545.00	- 0			•	*	54		
	TOTAL	936,292.00	1,531,261.00	2,686,046.00	1,912,597,00	11,642,619,00	343,418.00	220,126,00	040 400 00	
					10121001100	11,042,013.00	343,410.00	220,126.00	249,190.00	549,981.00
TOT	TAL OF PREVIOUS YEAR (2017-2018)	297,733.00	235,994.00	747,240.00	283,766,00	4,109,650,00	147.301.00	142 692 00	954.00	144 272 00

DATE: 02.09.2019 PLACE: KOLKATA



STATEMENT OF FIXED ASSETS AS ON 31,93 2019 (FCRA CONTRIBUTION)

NOTE-(F-7)

SL. NO.	DESCRIPTION OF ASSETS	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
1	2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
	SCHOOL LAND & BUILDING:	9900000000000				- 200			17.27.2
	M MARCKHANA SCHOOL	890,048.50	¥3		1.4		890,048.50	89.004.50	801,044.00
(L	AND DONATED BY MR. BRAJENDRANATH SAW)								
2 B	/M PAREAKSHI SCHOOL	1,365,332.70			0.50		1,365,332.70	136,502.70	1,228,830.00
(L	AND DONATED BY CHIRONABIN)						142.5414.440.40	100,002.70	1,220,000.00
3 BV	/M SEKHALIPARA SCHOOL	1,329,287.00	0.60	40	0.00		1,329,287.00	132,929.00	1,196,358.00
(L)	AND DONATED BY SIRAJUL ISLAM)						1,000	100,000,00	1,100,000.00
4 BV	/M NATUNHASANPUR SCHOOL	1.615.910.50	243	23	343		1.615.910.50	161,591.50	1,454,319.00
(L)	AND DONATED BY MR. G. AHMED & A. HOSSAIN)	500 755 1755					110,10,10,10,10	101,001.00	1,101,010.00
5 BV	M LAXMIKANTAPUR SCHOOL	482,211.10	945%		0.40	30	482,211,10	48,221.10	433,990.00
(1)	AND DONATED BY RAJIBPUR YOUTH UNION)						The same of the same	10,021110	700,000.03
6 EV	'M SAJNABERIA SCHOOL	948,762.30	200	*5	243		948,762.30	94,876.30	653,886.00
(L	AND DONATED BY RAJIBPUR YOUTH UNION)	78.310.C.3100.250					0,0,00.00	31,070.00	550,005.00
7 BV	'M BHALKUND! SCHOOL	987,876,60	228	- 3	12.7		987.876.60	98,783.60	389.088.00
8 BV	M BISHNUPUR SCHOOL	1,686,002.00	9.60	*0	104		1,686,002.00	168,600.00	1.517.402.00
9 BV	M KATWA SCHOOL	3,572,711.90			950		3,572,711.90	357,270.90	3,215,441.00
10 BV	M PACHAGARH SCHOOL	1,592,800.80		- 3	88.00		1,592,800,80	159,279.80	1,433,521.00
I LA	ND & BUILDING AT BRINDABANPUR, CHANDIPUR	7,427,209.00	1,383,948.00		1 202 040 00			200 (200 (200 (200 (200 (200 (200 (200	
	ND AT ALIPURDUAR	520,800.00	1,000,940.00		1,383,948.00		8.811,157.00	811,918.00	7,999,239.00
L LA	NO IN THE DISPOSES	320,000.00		***			520,800.00		520,800.00
GR	OUP TOTAL -	22,418,952.40	1,383,948.00		1,383,948.00		23,802,900.40	2.258.982.40	21,543,918.00



CONTD.....2

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

0.	S W D.V. AS ON 01.04.18	ADDITIONS - BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.93.19
1 2	3	4	5	(4+5)=6		(3+6)=7	8	(7-8)=9
B B. LAND & BUILDING:						75.71		11.07.0
1 BOUNDARY WALL (DAULATABAD)	544,556 00	5742		546	526	544,558.00	54,456.00	490.102.0
2 LAND & BUILDING AND SPL. SCHOOL AT KATH	HILA 26,583,923.69	1,749,790.00	2,400.00	1,752,190,00	240	28,436,113.69	2,756,122.69	25,679,991.0
3 LAND & BUILDING AT KEORADANGA	17,190,389.66	24 - CARLO 1 1 - CARLO 1	100 to 200 to 20	E		17,190,309.66	1,719,039.66	15,471,350.0
LAND & LAND DEVSLOPMENT AT KHALISANI	7,764,145.00	0.00		- 25		7,784,145.00	117 10,000.00	7,764,145.0
LAND AND BOUNDARY WALL AT MADARIHAT	12,760,158.00	1170	• 22	2.40	0.411	12,750,158.00		12,760,158.0
LAND AT BOLPUR	3.079.885.00	1			12.1	3,079,885.00		3.079.885.0
LAND AT KATHILA	1,768,264.00		20	2234	74	1,768,264.00	9	1,765.264.0
LAND AT KEORADNGA	901,000.00	0.50				901,000.00		901,000.0
OFFICE PREMISES AT LORD'S BUILDING-KOL	657,342.30				- 4	657.342.30	65,734.30	591,608.0
BUILDING (VOCATIONAL TRAINING UNIT, KATI		1,216,638.00	461,706.00	1,678,344.00		1,678,344.00	107,003.00	1,571,341,0
BUILDING (WORKSHOP, KATHILA)	· mes.y	568.447.00	401,700.00	568,447.00		568,447.00	28,422.00	540,025.0
GROUP TOTAL	71,349,665.65	3,534,675.00	464,106.00	3.998.981.00		75,348,646,65	4,730,777.65	70,617,869.0
	88.			Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z				
C. SUB CENTRE:	0.000.0000							
LAND & BUILDUING AT EAGNAN	2,663,539.00			3/4		2,653,539.00	266,354.00	2,397,165.0
LAND & BUILDING AT KHIDIRPUR, SHYAMPUR		10.0		125		301,365.40	30,137.40	271,228.0
LAND & BUILDING AT PANSKURA	1,539,102.70	12		-		1,539,102.70	153,910.70	1,365 192.0
LAND & BUILDING AT SANKRAIL	366,313.50	24	194	52		366,313.50	36,631.50	329,582.0
GROUP TOTAL	4,870,320.60					4,870,320.60	487,033.60	4,383,267.0
D. COACHING CENTRE:								
LAND & BUILDING AT GANESHPUR	241,263.80			-83		241,263,80	24,126.80	217,137,00
LAND & BUILDING AT PAIKBAR, RAJIBPUR	228,582.30	23	12	20		228.582.30	22.858.30	205,724.00
LAND & BUILDING AT SITAPUR	307,298.62	83	9	26		307,298.62	30,730.62	276,568.0
LAND AND BUILDING AT AMARDAHA	255,361,40					255,361.40	25,536.40	229,825.0
	212,000.00	28				212,000,00	20,000.10	212,000.00
LAND AT JAMIRA			- 2	鬱		1.291,934.00	129,193.00	1,162.741.00
LAND AT JAMIRA LAND & BUILDING AT NOADA	1,291,934.00							



CONTD......3

STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (FCRA CONTRIBUTION)

SL DESCRIPTION OF ASSET 10.	S W.D.V. AS CN 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	AL	TOTAL DITIONS NG THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
1 2	3	4	5		(4+5)=6		(3+6)=7	8	(7-8)=9
F. OTHER FIXED ASSETS:									
1 FURNITURE & FIXTURE	3,945.849.25	5,030.00			5,030.00		3,950,879.25	394.836.25	3,555,043,00
GROUP TOTAL	3.945,849.25	5,030.00			5,030.00		3,950,879.25	394,836.25	3,556,043.00
2 COMPUTER & PERIPHERALS 3 CCTV CAMERA	54,856.60 232,326.57	*	1,200.00	W	1,200.00		58,056.60 232,325.57	22,423.60 92,930.57	33,633.00 139,395.00
GROUP TOTAL	267,182.17		1,200.00	17	1,200.00		283,382.17	115,354.17	173,028.00
4 PHYSIOTHERAPHY EQUIPMENTS	320.373.00			50		22	320,373.00	46.056 00	272.317.00
5 MOTOR CAR & VEHICLES	1.961.591.35				-	-	1,851,591.35	294,239.35	1,667,352.00
6 OFFICE EQUIPMENTS	33,443.05		1				32,443.05	5,016.05	28,427,00
7 TOOLS & MACHINERY	1,050,802.65		45		100		1,000,802.65	157,620.63	893,182.00
8 TUBE WELL	123,218.50		0.411		-		123,218.50	18.483.50	104,735 00
9 ELECTRICAL & ELECTRONIC EQUIPMENTS	2,214,038.85	59.480.00	10,999.00		70,479.00	u	2,284,517.85	338,217,85	1,946,300.00
0 FIRE SAFETY EQUIPMENT	43,891.51		150000000000000000000000000000000000000		*		43,891.51	6,584.51	37,307.00
GROUP TOTAL	5,747,358.91	59,480.00	10,999.00		70,479.00		5,617,837.91	868,217.91	4,949,620,00
SUB TOTAL - 2	9,980,390.33	64,510.00	12,199.00		76,709.00		10,057,099.33	1,378,408.33	8.678,691.00
GRAND TOTAL (SUB -1 + SUB - 2)	111,155,769.10	4,983,333.00	476,305.00		5,459.638.00		116,515,407.19	9,087,647.10	107,527,760.00
GRAND TOTAL (LAST YEAR 2017-2018)	120.762.490.10	24,550.00	135.890.00		160,440,00		120.922.930.10	9.767,161.00	111,155,769.10

DATE: 02.09.2019 PLACE: KOLKATA



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

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

	O GENERAL FUND CURRENT LIABILITIES TOTAL	D-1 D-2	(70,364,783.62) 90,117,841.80
731,175.00 14,577,845.18	ASSETS: FIXED ASSETS CURRENT ASSETS CASH AND BANK BALANCE	D-7 D-3 D-3A	1,640,693 00 16,776,549,00 1,335,816,18
16,516,953.18	TOTAL		19,753,058.18

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

DATE 02.09.2019 PLACE KOLKATA

SECRETARY
Asha Bhavan Centre

Asha Bhavan Centre

TREASURER
Asha Bhavan Centre
Treasurer
Asha Bhavan Centre

Changered Accountants
(M.M. Bhattacharys), F. Q.A.
Partner
M No: 058340

F. R. No .: - 323590E UDIN: 1 9052 340 AAAAA LELO 2

Shyama Manna PRESIDENT Asha Bhavan Centre President Asha Bhavan Centre

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

INCOME & EXPENDITURE ACCOUNT (ADL/Ticino FCRA SUB) FOR THE YEAR ENDED ON 31,03.2019

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
n constitution	INCOME:			
	INTEREST ON FIXED DEPOSIT			1,028,460.00
	SAVINGS BANK INTEREST			373,110.00
1,052,921.00				1,401,570.00
	EXPENDITURE:			
1,965,571.00	ADMINISTRATIVE EXPENSES	D-6	1,399,491.00	
	EXPENSES ON FOOD, NURISHMENT,			
	MEDICINE & HEALTH CARE FOR SHELTER	D-6	4,327,925.00	
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-6	416,735.00	
	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-6	3,116,575.00	
	SALARY, HONORARIUM & OTHER COMPENSATION	D-6	4,801,371.00	
257,597.00	EXPENSES ON FESTIVAL & CELEBRATION	D-6	167,833.00	
	EXPENSES ON MEETING, SEMINER, CAMP, WORKSHOP			
	AND OTHER PROGRAMME	D-6	62,681.00	
	RENT, TAXES & INSURANCE	D-6		
679,332.00	OTHER EXPENSES	D-6	215,007.00	
				14,507,618.00
	AUDIT FEES			17,500.00
	INTEREST ON TDS			17.00
	DEPRECIATION	D-7		204,358.00
	EXCESS OF EXPENDITURE OVER INCOME		Gi.	(13,327,923.00)
1,052,921.00	TOTAL		_	1,401,570.00
				7
	NOTES REFERRED TO ABOVE FORM INTEGRAL PART	OF THE INCOME & EXPENDITURE ACCOUNT	(ADLERCING ECRASUB)	
	THIS IS THE INCOME & EXPENDITURE ACCOUNT (ADI	/Ticino FCRA SUB) REFERRED TO IN OUR RI	EPIDE BUE AVENUE TR	For MIR & ASSOCIATES
			185	Chartered Accountants
DATE: 02 - 89 - 2	2019		(Kolkata-26)	he mellich my
PLACE: KOLKATA	200		101	(M.M. Bhattacharva) F.C.
			13.0 0 28	(M.M. Bhattacharya), F.C.A.
25	and a superior of the second	1 1	Pred Account	M No : 058340
5 4	SakishiBPhil	And ilan (au)		ma FM Noria 323590E
Charles	June 100 cet 100	Timmicasim	Shya	ma Marma

SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Asha Bhavan Centre Treasurer

Asna Bhavan Centre

Shyama FM Noni 323590E UDIN' 1505 8340AAAAAL 8202

PRESIDENT Asha Bhavan Centre President

Shavan Centre

Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

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

NECEIPTS & PAYMENTS ACCOUNT (AD-L/Ticino FCRA SUB) FOR THE YEAR ENDED ON 31,93,2619

PREVIOUS YEAR AMOUNT (RS.)				CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
ramo or ir group	RECEIPTS:			AMOUNT (No.)	AMOUNT (RS.)
	OPENING BALANCE:				
	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	
			75		14,577,845.18
	DONATION RECEIVED				
	INTEREST ON FIXED DEPOSIT:				
	AT KOTAK MAHINDRA BANK				28
	FIXED DEPOSIT WITHDRAWN				10/20/1005-0
	SAVINGS BANK INTEREST RECEIVED TRANSFERRED FROM FCRA				373,110.0
	LOAN & ADVANCE RECOVERED				16,320,000.0
	TDS RECOVERED				244,634.00
	ACCRUED INTEREST RECEIVED				266,588.00
	P.TAX RECOVERED				17.580.00
50,712,229,18					31.799.757.18
1000000	PAYMENTS:			-	51,150,151.10
	CAPITAL EXPENDITURES:				
	1. LAND & BUILDING				
353,371.00	LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA	D-4	467,200.00		
	2. OTHER FIXED ASSETS:		10.00 c. f. o. do C. f. o. do C. f. o. do		
	FURNITURE & FIXTURE	D-4	15,000.00		
	ELECTRICAL & ELECTRONIC EQUIPMENTS	D-4	3,950.00		
	PHYSIOTHERAPY EQUIPMENTS	D-4	17,000.00		
	COMPUTER & PERIPHERALS	D-4	3,900.00		
	CCTV-CAMERA	D-4	72,148.00		
	MOBILE	D-4	4,720.00		
	WASHING MACHINE WATER HEATER	D-4	10,800.00		
	WATER REALEX	D-4	7,900.00		
				602,618.00	
	TOTAL (1+2)			16	602.618.00
	REVENUE EXPENDITURE:				002,010.00
	ADMINISTRATIVE EXPENSES	D-5		1,309,491.00	
	EXPENSES ON SHELTER FOR FOOD, NURISHMENT.	D-5		3,926,329.00	
	MEDICINE & HEALTH CARE	200000		0,020,020.00	
807,053.00	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	D-5		169,430.00	
	REPAIR, MAINTENANCE & RUNNING EXPENSES	D-5		2,171,958.00	
11,436,195.00	SALARY, HONORARIUM & OTHER COMPENSATION	D-5	-	4,801,371.00	
				ASSOCI	
			100	- TO 3 PM	
			1/30	101	CONT.2
			A CH	(otkata-26)	
			100	10/	

PREVIOUS YEAR AMOUNT (RS)	£ A		CURRENT YEAR AMOUNT (RS)	CURRENT YEAR AMOUNT (RS)
257,597.00	EXPENSES ON FESTIVAL & CELEBRATION	D-5	167,633.00	
	EXPENSES ON MEETING, SEMINER, CAMPS, WORKSHOPS AND OTHER PROGRAMME RENT, TAXES & INSURANCE	D-5 D-5	32,081.00	
670,332.00	OTHER EXPENSES	D-5	205,167.00	
23.00 17.500.00 1,711,578.00 21,210.00 324,936.00 155,000.00	FIXED DEPOSIT MADE AT KOTAK MAHINDRA BANK SUNDRY CREDITORS PAYMENT AGAINST LUBILITY FOR EXFENSES: INTEREST ON TDS AUDIT FEES -2017-2018 LOAN & ADVANCE (STAFF & OTHERS) P.TAX PAYMENT TDS PAYMENT TRANSFERRED TO FCRA (2017-18) CLOSING BALANCE:			12,814,260.00 15,000.000.00 441,412.00 2,720.00 17,500.00 13,47,994.00 16,850.00 220,570.00
	CASH IN HAND CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 5040	10179666)	5,711.00 1,329,165,18	
50.712.220.18		TOTAL		1,335,816.18 31,799,757.18

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

DATE: 02.09.2019 PLACE KOLKATA

Ambikasaw TREASURER

Asha Eliavan Centre
Treasurer
Asha Bhayan Centre

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

F. R. No .: - 323590E

UDIN: 19058340AAAAAL8202

Shyama Manna PRESIDENT Asha Bhavan Centre

President Asha Bhavan Centre

SECRETARY Asha Bhavan Centre Secretary Asha Bhavan Centre

Sukashi Barbi

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

SCH-(D-1)

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

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

SCH-(D-2)

		AMOUNT	AMOUNT
		RS. P.	RS. P.
17,500.00	OUTSTANDING AUDIT FEES		17,500.00
2,320.00	PROFESSION TAX		3.050.00
3,943.00	TDS PAYBLE		49,961.00
2,720.00	OUTSTANDING LIABILITIES AGAINST HOMORARIUM		
	SUNDRY CREDITORS		200,000.00
10,078,578.00	TRANSFERRED FROM FCRA (2015-16)	10.078.578.00	wanatamana u
37,795,122.00	TRANSFERRED FROM FCRA (2016-17)	37,795,122.00	
25,653,630.80	TRANSFERRED FROM FCRA (2017-18)	25,653,630.80	
2.00	TRANSFERRED FROM FCRA (2018-19)	16,320,000.00	
		14 555.00	89,847,330.80
73,553,813.80	TOTAL	-	90,117,841.80

DATE: 02.09,2019 PLACE: KOLKATA



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

SCH-(D-3)

PREVIOUS YEAR AMOUNT (RS.)		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
646,546.00	ADVANCE TO STAFF AND OTHERS		663,460.00
2	FIXED DEPOSIT AT KOTAK MAHINDRA BANK		15,712,819.00
0 2	ACCRUED INTEREST RECEIVABLE AGAINST FD		212,796.00
84,629.00	TDS RECEIVABLE		187,474.00
731,175.00	TOTAL		16,776,549.00
	CASH & BANK BALANCE AS ON 31.03.2019 (ADL/Ticino FCRA SUB)		SCH-(D-3A)
35,760.00	CASH IN HAND	6,711.00	
14,542,085.18	CASH AT BANK WITH KOTAK MAHINDRA BANK (A/C NO. 504010179666)	1,329,105.18	
14,577,845.18	TOTAL		1,335,816.18

DATE: 02.09.2019 PLACE: KOLKATA



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

SL.NO	DESCRIPTION OF ACCUSE		SCH - (D-4)
OL.IIO	DESCRIPTION OF ASSETS	AMOUNT	AMOUNT
1	COMPUTER & PERIPHERALS		
2	CCTV-CAMERA	3,900.00	
3	ELECTRICAL & ELECTRONICS EQUIPMENTS	72,148.00	
4	MOBILE	3,950.00	
0.00		4,720.00	
5	WASHING MACHINE	10,800.00	
6	WATER HEATER	7,900.00	
	FURNITURE & FIXTURE	00-50 70-7070	
8	LAND DEVELOPMENT AND CHILDREN PARK AT KEORADANGA	15,000.00	
9	PHYSIOTHERAPY EQUIPMENTS	467,200.00	
	The state of the s	17,000.00	
			602.618.00



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

SCH-(D-5)

SL		ADMINISTRATIVE	EXP FOR SHELTER	EVDENCES ON	PERMIT					27. 75
NC	ACCESSORIES OF MACHINERIES & TOOLS	EXPENSES	ON FOOD, NURISHMENT & MEDICINE	EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR-	OTHER EXPENSES
2	AUCDICIOUS & OF EDUCATION BY		878		345.00	COM ENGRICA	TION	WORKSHUP	ANCE	
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME HONORARIUM	- 2	3.57		0.0.00	- 9	167,833.00	. 8	*	26
3		9	4			4,452,059.00	107,033.00		- 55	35
5	CONSULTANCY FEES				3	349,312.00	-	*	£3	12
0	OFFICE RUNNING EXPENSES	136,298.00	100			345,312.00	100	22	7.5	39
0	POWER COST	814,567.00		650		**	-	*	- 1	85
1	REPAIR AND MAINTENANCE OF BUILDING	2)			766,014.00		3	¥3		12
8	REPAIR AND MAINTENANCE OF VEHICLE	2		50.00	400,019.00	1353		53		
9	STUDENT FEES & SUBSCRIPTION	9		9,626.00	400,019.00	100	(2)	7	923	
10	TRAVELLING & CONVEYANCE	273,503.00	12	9,020.00	- 5	3.00	98	2.03		8
11	TEACHING LEARNING MATERIALS		120	0.040.00		550	15	(***)		-
12	CAPACITY BUILDING PROGRAMME	28	- 8	6,048.00	#1		-		5.57	
13	CAR RUNNING EXPENSES			3		3(*)		20,040.00		2
14	CLOTHING	- 3	200 040 00	12	340,675.00		-	2.00	10-	90
15	FOOD AND NURISHMENT	7.45	389,012.00	- 5		12	9	20		
16	GARDENING & ANIMAL HUSBANDRY		3,055,612.00		100		93			- 2
17	HYGIENE & SANITATION EXPENSES		440 004 00		203,485.00		*1	-04	24	20
18	MEDICAL EXPENSES		140,361.00		*		200	12		
19	MEDICINES & GENERAL MEDICAL CONSUMABLES	*	38,867.00	0	0.771		40	69	100	18
20	MOBILE ORTHOPAEDIC CAMP	-	273,963.00	*		- 2	70			
21	MOTOR CYCLE RUNNING EXPENSES		75	*	89			18,445.00		
22	RAW MATERIALS		*0	varren Eur	50,806.00	(*)	1047	10,110.00	- 8	
	REPAIR & MAINTENANCE OF E & E EQUIPMENTS	-		80,556.00	maswayne.	9	1058			
24	PEPAID & MAINTENANCE OF EVENITURE AND THE	174	(170)		370,397.00			8	17.	
25	REPAIR & MAINTENANCE OF FURNITURE & VT EQP. TELEPHONE & FAX	32		- 0	37,730.00		2000		- 5	153
	UTENSILS	85,123.00	(+)	23		it S	- T	(*)	*	17217
		12	24,754.00	***		- 3			*	-
2772	VISIBILITY EXPENSES	54	Parameter States		92		4.0	-	53	
	RAW MATERIALS FOR VT		141	37,271.00	- 8	4		*	43	93,179.00
	EXPOSURE PROGRAMME	<u> </u>		07,271.00			5200		***	
	EXPOSURE VISIT	12	2				-	520.00	50	85
	GAMES & SPORTS		79		ā	*	3.	6,350.00	4.5	12
	LEARNING MATERIALS		- 12	20 400 00		*	27	7,766.00	400	12
33	MAINTENANCE OF MACHINERIES		100	20,429.00		•	-	\$3	1170	*
	PARENT'S MEETING	-			280.00	120				8
35	PUBLICATION	8	15		-0	•		9,560.00	0.940	
			2.5	15,500.00	*	4	2			
									-	CONT 2

CONT..2

SL. NO. 36 REPAIR & N	DESCRIPTION	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 &	RENT, TAX & INSUR-	OTHER EXPENSES
	MAINTENANCE NCY EXPENSES	%			2,207.00	COMPENSATION	TION	WORKSHOP	ANCE	
	ERAPY EQUIPMENT & TLM	Ĭ.	3,760.00	20			12		8	111,988.00
	TOTAL	4 000 101 01					4			50
	TOTAL	1,309,491.00	3,926,329.00	169,430.00	2,171,958.00	4,801,371.00	167,833.00	62,681.00		205,167.00
TOTAL OF	PREVIOUS YEAR (2017-18)							-		200,101.00
. STAL OF	TETIOUS TEAR (2017-18)	1,965,571.00	5,993,693.00	807,053.00	2,721,015.00	11,436,195.00	257,597.00	205.126.00	23,299.00	679.332 00

DATE: 02.09.2019 PLACE: KOLKATA



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

SCH-(D-6)

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR-	OTHER EXPENSES
1 ACCESSO	ORIES OF MACHINERIES & TOOLS	3.0			345.00	COME ENGATION	TION	WURKSHUP	ANCE	
2 AUSPICIO	OUS & CELEBRATION DAY PROGRAMME	150	100	81	120700	2	167,833.00			•
3 HONORAF			12	-		4,452,059.00	107,033.00	8	- 1	-
	ANCY FEES		2	23		349,312.00	5000	-	20	939
	UNNING EXPENSES	136,298.00	8	-	2	040,012.00	9.00	-	*	
6 POWER C		814,567.00		1160				*	73	990
7 REPAIR A	ND MAINTENANCE OF BUILDING		-		1,700,631.00	2.000		8		
8 REPAIR A	ND MAINTENANCE OF VEHICLE	22			400,019.00	10 1			2	350
	FEES & SUBSCRIPTION	100	2	9,626.00	400,019.00		(*)	*	-	4.6
	NG & CONVEYANCE	273,503.00		3,020.00			1577	53	8.0	
	ELEARNING MATERIALS	000000000000000000000000000000000000000	9	16,578.00	**		1/2	8	873	98
12 CAPACITY	BUILDING PROGRAMME		8	10,576.00	5		39	panter for		
13 CAR RUNN	VING EXPENSES			000	250 075 00		100	20,040.00		32
14 CLOTHING		100	389,012.00	(.*)	350,675.00		1.7		3(95)	99
15 FOOD AND	NURISHMENT	9	3,074,108.00	5.5	- 1		74		1170.1	
16 GARDENIN	IG & ANIMAL HUSBANDRY	2	0,074,100.00	5						
	SANITATION EXPENSES		243,661.00		203,485.00	15	(8)		104	
18 MEDICAL E		- 5		194		92		955	100	8
	S & GENERAL MEDICAL CONSUMABLES	i i	38,867.00	25		32	0	4		
20 MOBILE OF	RTHOPAEDIC CAMP		273,963.00			88	· ·	•	12	2
	CLE RUNNING EXPENSES	**		-				18,445.00	04	
22 RAW MATE		1		20 10 00 00 00 00 00 00 00 00 00 00 00 00	50,806.00			5.83		
	MAINTENANCE OF E & E EQUIPMENTS	. 30		317,331.00		×	2		-	
24 REPAIR 8 A	MAINTENANCE OF FURNITURE & VT EQP.				370,397.00	36	9.7		걸	i i
25 TELEPHON	E & EAV	1447000		22	37,730.00	-	**	79	12	
26 UTENSILS	IE & FAA	85,123.00			S-				-	
27 VISIBILITY I	EVENINES	253	24,754.00		88	S .	9	- 3	-	
		323			19		2.0			102 040 00
28 RAW MATE		996		37,271.00	-	-			-	103,019.00
	PROGRAMME	1.00		STATE OF THE PARTY			=======================================	520.00		¥2
30 EXPOSURE		55.0	208	×1	12	- 8	- 5	6,350.00	(2)	83
31 GAMES & S		-					-		8	
32 LEARNING I		59	2	20,429.00	1		***	7,766.00	-	54
	NCE OF MACHINERIES		- 2	20,720.00	280.00	7	- 5		-	
34 PARENT'S N		- 8			200.00		157/1	0.000.00		
55 PUBLICATIO	ON	8		15,500.00			-	9,560.00	1.0	9.83
				10,000.00			24	SSSOC		
								18 Mul	150	CONT2

SL. NO.	DESCRIPTION	ADMINISTRATIVE EXPENSES	EXP FOR SHELTER ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL & CELEBRA-	MEETING, SEMINAR, CAMP &	RENT, TAX & INSUR-	OTHER EXPENSES
	MAINTENANCE			a roominona.	2,207.00	COMPENSATION	TION	WORKSHOP	ANCE	
37 CONTINGE	ENCY EXPENSES				2,201.00	•			8	
38 ANNUAL R	REPORT	90,000.00			19	2	20	0.7		111,988,00
39 PHYSIOTH	IERAPY EQUIPMENT & TLM	50,000.00			35		- 2			111111100-1-1010
	HAIR FOR PROSTURAL DEVICE		3,760.00 279,800.00		9	5	*	69	8	
TOTAL		1,399,491.00							88	43
		1,359,491.00	4,327,925.00	416,735.00	3,116,575.00	4,801,371.00	167,833.00	62,681.00		215,007.00
TOTAL OF	PREVIOUS YEAR (2017-18)							- CONTROL OF THE PARTY OF THE P		
I O IAL OF	FREVIOUS TEAR (2017-18)	1,965,571.00	5,993,693.00	807,053.00	2,721,015.00	11,438,915.00	257.597.00	205 126 00	23 200 00	670 222 00

DATE: 02.09.2019 PLACE: KOLKATA



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

SCH-(D-7)

SL. NO.	Section of Addition	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR.	DISPOSAL DURING THE YEAR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
1	2	3	4	5	(4+5)=6	TEFU	(3+6)=7	8	(7-8)=9
1	LAND & BUILDING LAND DEVELOPMENT AND CHILDREN PARK (KEORADANGA)	353,371.00	467,200.00	28	467,200.00	34	820,571.00	*	820,571.00
	GROUP TOTAL	353,371.00	467,200.00		467,200.00		820,571.00		820,571.00
В	FURNITURE & FIXTURE	294,670.00	29	15,000.00	15,000.00	8	309,670.00	30,967.00	278,703.00
	GROUP TOTAL	294,670.00	%	15,000.00	15,000.00		309,670,00	30,967,00	278,703.00
С	MOTOR CAR & VEHICLES	39,764.00	127	2.0	-		39,764.00	5,965,00	33,799.00
		39,764.00			<u> </u>		39,764.00	5,965.00	33,799.00
D	TOOLS & MACHINERIES	3,931.00		5 -		*	3,931.00	590.00	3,341.00
99	GROUP TOTAL	3,931.00			8	- 2	3.931.00	590.00	3,341.00
1 1	ELECTRICAL & ELECTRONICS EQUIPMENTS ELECTRICAL & ELECTRONIC EQUIPMENTS AIR CONDITIONER	92,216.00	2,300.00	1,650.00 34,500.00	3,950.00 34,500.00	26	96,166.00 34,500.00	14,252,00	81,914.00
	WASHING MACHINE WATER HEATER	35.674.00	10,800.00 7,900.00	-	10,800.00 7,900.00		10,800.00	5,175.00 810.00	29,325.00 9,990.00
	MICROWAVE OVEN MOBILE	6,683.00	- ,500.00			100	43,574.00 6,683.00	5,944.00 1,002.00	37,630.00 5,681.00
	TELEPHONE SET	69,583.00 2.335.00	-	4,720.00	4,720.00		74,303.00	11,145.00	63,158.00
8 F	FIRE SAFETY EQUIPMENT	25,323.00	5				2,335,00 25,323.00	351.00 3.799.00	1,984.00 21,524.00
0	GROUP TOTAL	231,814.00	21,000.00	40,870.00	61,870.00		293,684.00	42,478.00	251,206.00
	COMPUTER & CCTV CAMERA	N. C. C. C.						.2,110.00	231,200.00
	COMPUTER & PERIPHERALS CCTV & CAMERA	148,383.00 88,188.00	52,058.00	3,900.00 20,090.00	3,900.00 72,148.00	11 T	152,283.00 160,336.00	60,913.00 53,723.00	91,370.00
G	SROUP TOTAL	236,571.00	52,058.00	23,990.00	76.048.00		312,619.00	114,636.00	106,613.00
					. 310 10100		312,010.00	114,030.00	197,983.00

CONT..2

SL. DESCRIPTION OF ASSETS NO.	W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR	DISPOSAL DURING THE	VALUE AS ON 31,03.19	DEPRECIATION FOR 2018-19	W.D.V. AS ON 31.03.19
G PHYSIOTHERAPY EQUIPMENTS	3	4	5	(4+5)=6	YEAR	(3+6)=7		
The state of the s				1.0/0		(340)-1	8	(7-8)≃9
1 PHYSIOTHERAPY EQUIPMENTS	47,812.00	•	17,000.00	17,000.00	555	64,812.00	9,722.00	55,090.00
GROUP TOTAL	47,812.00	•	17,000.00	17,000.00		64,812.00	9,722.00	55,090.00
								20,000,00
TOTAL (A+B+C+D+E+F+G)	1,207,933.00	5/4 4/4 ***						
	1,207,933.00	540,258.00	96,860.00	637,118.00	747	1,845,051.00	204,358.00	1,640,693.00
TOTAL PREVIOUS YEAR (2017-18)	540 075 00		-					7. 10,000.00
	616,275.00	255,609.00	559,638.00	815,247.00		1.431.522.00	223 589 00	4 207 022 00

DATE: 02,09,2019 PLACE: KOLKATA



BALANCE SHEET (LOCAL CONTRIBUTION) AS ON 31.03.2019.

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

PREVIOUS YEAR AMOUNT (RS.)			CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
37,052,198.35	LIABILITIES: GENERAL FUND	Ld	50,829,733.67	
8,094,864.85	CURRENT LIABILITIES	L-2	6,644,446.85	
45,147,063.20	TOTAL	234-1	-	57,474,180.52
	ASSETS:			
5,141,074.00	FIXED ASSETS	L-7	7,002,454.00	
32,859,528.32	CURRENT ASSETS	L-3	34,996,437.84	
7,146,460.88	CASH AND BANK BALANCE	L-3A	15,475,288.68	
45,147,063.20	TOTAL		-	57,474,180.52

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

DATE 09.09.2019 PLACE KOLKATA ASSOCIATION (Kolketa-26.)

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

F. R. No.:-323590E UDIN: 19058340AAAAL 8 202



SUMISH GIPLE 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

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

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

PREVIOUS YEAR AMOUNT (RS.)		NOTE	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
2,421,308.00	INCOME:			
	ADMISSION & OTHER FEES			4,276,797.00
	GARAGE RENT			9,414,141.00
1,141,389.00				26,450.00
(0.000)	SUBSCRIPTION RECEIVED			10,805,778.00
	SALE OF V.T. MATERIALS			44,636.00
	SAVINGS BANK INTEREST			126,391.00
	INTEREST ON FIXED DEPOSIT:			691,667.00
1,000,002.70	WITH ALLAHABAD BANK			
	WITH ALLANADAU BANK WITH INDUSIND BANK			
	WITH AXIS BANK		325,955.00	
	WITH KOTAK MAHINDRA BANK		98,288.00	
	WITH UNION BANK OF INDIA		276,787.52	
	WITH ONION BANK OF INDIA	-	1,228,001.00	
17 120 00	MISCELLANEOUS INCOME			1,929,031.52
	INSURANCE CLAIM RECEIVED			120500
	HOUSE RENT			63,500.00
15,399,172.76				840,000.00
10,000,112.10	TOTAL			28,218,391.52
	EXPENDITURE:			
679,812.00	ADMINISTRATIVE EXPENSES	L-6	398,773.00	
380,314.00	EXPENSES FOR SHELTER ON FOOD AND MEDICINE	L-6	3.728.911.00	
	EXPENSES ON EDUCATION- ACADAMIC & VOCATIONAL	L-6	1.035.486.00	
1,784,123.00	REPAIR, MAINTENANCE & RUNNING EXPENSES	L-6	331,661.00	
8,693,193.00	SALARY, HONORARIUM & OTHER COMPENSATIONS	L-6	6.446.852.00	
606,038 00	EXPENSES ON FESTIVAL & CELEBRATION	L-6	122.875.00	
180,283.00	EXPENSES ON MEETING, SEMINER AND OTHER PROGRAMME	L-6	878,953.00	
278,412.00	RENT, TAXES & INSURANCE	L-6	300,208.00	
	OTHER EXPENSES	L-6	595.863.00	
			000,000.00	13,839,582.00



CONT 2

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

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

DATE 02.09.2019 PLACE KOLKATA

For MIR & ASSOCIATES Chartered Accountants

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

UDIN' 19058340 AAAAAL 8202

Shyama Manna PRESIDENT

Asha Bhavan Centre

President Asha Bhavan Centre

SECRETARY Asha Bhavan Centre
Secretary
Asha Bhavan Centre

SukashiBapli

TREASURER

Asha Bhavan Centre Treasurer Asha Bhavan Centre

Asha Bhavan Centre

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

KATHILA, BANITABLA, ULUBERIA,HOWRAH-711316

CHARTERED ACCOUNTANTS
62/C, SADANANDA ROAD, GROUND FLOOR
KOLKATA-700626

KOLKATA-700627

PREVIOUS YEAR AMOUNT (RS.)	RECEIPTS:		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	OPENING BALANCE:	NOTE	1,500,7	AWOONT (No.)
363 244 00	CASH IN HAND			
	CASH AT BANK WITH:			276,910.00
10,042,200.00				210,010.00
	ALLAHABAD BANK (A/C NO20824385359)		53,067,70	
	AXIS BANK A/C D.ED. (A/C NO916010029076975)		560,944.00	
	AXIS BANK (A/C NO005010100416801)		606.00	
1004	AXIS BANK A/C BVM (A/C NO916010028974487)		5.264.067.00	
	KOTAK MAHINDRA BANK (A/C NO504010152466)		1,121,537.00	
	KOTAK MAHINDRA BANK (A/C NO4511837209)		1. Matt 24 (1832) 5 (2.0)	
	KOTAK MAHINDRA BANK (A/C NO504010190128)		145,506,00	
	UNION BANK OF INDIA (A/C NO590902010002545)		247,187,93	
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010005869)		208,088.00	
	UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO590502010009429)		3,677.00	
	INDUSIND BANK (A/C NO10006169259)		729,980.50	
	INDUSIND BANK A/C CIF (A/C NO100058386847)		20,933.00	
	INDUSIND BANK A/C BVM (A/C NO100061717612)		10,067,00	
	INDUSIND BANK A/C ICPS(A/C NO100061619213)		103,832.00	
	INDUSIND BANK AC OTHER (A/C NO100059580592)		210,373.00	
	INDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO100081619204)		189,684,75	
2,421,308,00	DONATION RECEIVED			6,869,550.88
8 518 343 00	ADMISSION & OTHER FEES			4,276,797.00
13 225 00	GARAGE RENT			9,414,141.00
1,141,389.00	GPANT .			26,450.00
	SALE OF V.T. MATERIALS			10,799,448.00
	INSURANCE CLAIM RECEIVED			126,391.00
378 604 00	SAVINGS BANK INTEREST			63,500.00
16 192 00	INTEREST ON FD:			691,667.00
	AT ALLAHABAD BAJIK			001,001.00
	AT AXIS BANK			
	AT KOTAK MAHINDRA BANK		88,459.00	
37	AT KOTAK IMATINDRA BANK		197,353.00	
693 000 00	HOUSE RENT RECEIVED	_		285,812.00
712 530 00	RECOVERY OF LOANS & ADVANCE (STAFF & OTHERS)			756,000.00
. 141000.00	CONTROL CONTROL (STAFF & OTHERS)	-		212,900.00
		6	ASSOCIA	- 3,500,00
			Kolkata-26)	CONT.2

DOCMOUS HEAD	6	*2*			
PREVIOUS YEAR AMOUNT (RS.)				CURRENT YEAR	CURRENT YEA
AMOUNT (No.)				AMOUNT (RS.)	AMOUNT (RS.
2 500 000 00	MATURITY OF FIXED DEPOSIT-				VINCOITI (IND.
2,000,000.00	AT ALL ALLADAD DAME				
	AT ALLAHABAD BANK			27	
	AT KOTAK MAHINDRA BANK	**		9,600,000,00	
	AT AXIS BANK			3,000,000.00	
20.040.00	T00 0000		1791	5,000,000.00	12,000,000
	TDS RECOVERED				82,608
5,110.00					15,430
330,000.00	RENT RECEIVABLE RECOVERED				89,450
20,134.00	OUTSTANDING LIABILITIES FOR HONORARIUM				09,400
17,120.00	MISCELLANEOUS INCOMES				
	EXCESS PAYMENT				
	ACCRUED INTEREST RECEIVED				222.400
81,731.00	SUBSCRIPTION RECEIVED				620.190
32,824,756.00	TOTAL			S=	44,636
			200		46,651,880
F	PAYMENTS:				
	L CAPITAL EXPENDITURES:				
20,820.00 E	LECTRICAL & ELECTRONICS EQUIPMENTS			2004/2004/2004	
209,690.00 F	URNITURE & FIXTURE		L-4	180,311.00	
161,007.00 C	OMPUTER AND CCTV CAMERA		L-4	900,612.00	
200,600.00 N	IACHINERY & EQUIPMENTS		L-4	126,067.00	
17,764.00 C	CTV & CAMERA				
34,560.00 P	ROJECTOR			2	
				*	1,206,990.
В	. REVENUE EXPENDITURE:				
673,212.00 A	DMINISTRATIVE EXPENSES		17.		
177,479.00 E	XPENSES FOR SHELTER ON FOOD MURISHMENT & MEDICINE		L-5	400,777.00	
1,541,897.00 E.	XPENSES ON EDUCATION- ACADAMIC & VOCATIONAL		L-5	3,627,994.00	
971,867.00 R	EPAIR, MAINTENANCE & RUNNING EXPENSES		L-5	754,763.00	
6,179,643.00 S/	ALARY, HONORARIUM & OTHER COMPENSATION		L-5	261,661.00	
606,038,00 EX	XPENSES ON FESTIVAL & CELEBRATION		L-5	5,632,952.00	
180,283.00 EX	KPENSES ON MEETING, SEMINER, AND OTHER PROGRAMME		L-5	122,875.00	
278,412.00 RE	ENT, TAXES & INSURANCE		L-5	828,953.00	
639 192 00 O	THER EXPENSES	1901	L-5	309,208.00	
	THEN ENGES	*1	L-5	569,934.00	
c	OTHER PAYMENTS:		V1000000		12,500,117,0
17 500 00 41	IDIT FEES LAST YEAR				
	REDITORS				35,000.0
712 530 00 10	ANS & ADVANCES (GIVEN)				1,318,522.0
20134 OL	ITSTANDING LIABILITIES FOR HONORARIUM		-		263,018.0
20134 00	ITSTANDING LIABILITIES FOR HONORARIUM ITSTANDING LIABILITIES FOR EXPENSES				200,010.0
O.	TO TANDING CIABILITIES FOR EXPENSES		//	ASSOO	2,631,460.0
			1/2-9	7759	4,001,100.0
			1121	the sent	
			* (K	olivata-26	CONT.3
			100) 3//	301113
			112	w	
			1/00	d Account	

PREVIOUS YEAR				
AMOUNT (RS.)	±		CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
13,900,000,0	0 FIXED DEPOSITIAT: AXIS BANIC: KOTAK MAHINERA BANK INDUSINO BANIK		1,000,502,00	THEODIT (NO.)
28.029.00 2,100.12	P. TAX PAYMENT D. TDS PAYMENT BANK CHARGES INTEREST ON P. TAX INTEREST ON TDS EXCESS PAYMENT			13,100,000.00 14,230.00 86,591.00 582.20 50.00 32.00
6,869,552.88	D. CLOSING BALANCE: CASH IN HAND CASH IN HAND CASH AT BANK WITH: ALLAHABAD EANK (A/C NO20824385359) AXIS BANK A/C D.ED. (A/C NO916010029075975) AXIS BANK A/C D.ED. (A/C NO916010029074427) AXIS BANK A/C BVM (A/C NO916010028974427) KOTAK MAHINDRA BANK (A/C NO5404010162463) KOTAK MAHINDRA BANK (A/C NO5404010162463) KOTAK MAHINDRA BANK (A/C NO5404010190128) UNION BANK OF INDIA (A/C NO590902010002546) UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010008869) UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010008869) UNION BANK OF INDIA A/C ST. TERESA'S SCHOOL (A/C NO59090201009428) INDUSIND BANK (A/C NO10006169259) INDUSIND BANK A/C OX100072939122) INDUSIND BANK A/C NO1100072939122) INDUSIND BANK A/C OTHER (A/C NO100061619213) INDUSIND BANK A/C OTHER (A/C NO1000658592) INDUSIND BANK A/C OTHER (A/C NO1000658592) INDUSIND BANK A/C OTHER (A/C NO100061619213) INDUSIND BANK A/C OTHER (A/C NO100061619214)		54,943.70 325,000.00 636.00 2,533,463.90 1,715,771.00 179,475.00 979,195.81 205,931.00 4,992.00 2,674,963.92 15,223.00 12,572.00 10,165.00 4,410,862.50 450,657.00 1,733,492.75	167 814.00 15.307.474 68
32,824,756.00		- IATO	1,12,100.10	13,501,474.00

TOTAL

46,651,880.88

NOTES REFERRED TO ABOVE FORM INTEGRAL PART OF THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN PAYERS IN THIS IS THE RECEIPTS & PAYMENTS ACCOUNT (LOCAL CONTRIBUTION) REFERRED TO IN OUR REPORT OF EVEN PAYERS. * (Kolkata-26) *

DATE: 02.09, 2019 PLACE: KOLKATA

SupposhiBaPlie SECRETARY
Asha Bhavan Centre
Secretary
Asha Bhavan Centre

Ambikasaw TREASURER Asha Bhavan Centre

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

Descinent

Manual State of the Control of the

PRESIDENT UDIN: 19058340AAAAALBLOZ

Asha Bhavan Centre
President

Asha Bhavan Centre



SCH-(L-1)

PREVIOUS YEAR AMOUNT (RS.)	· ·	CURRENT YEAR AMOUNT (RS.)	CURRENT YEAR AMOUNT (RS.)
	GENERAL FUND AS ON 31.03.2019 (LOCAL CONTRIBUTION)		
	BALANCE AS PER LAST A/C ADD: EXCESS OF INCOME OVER EXPENDITURE	37,052,198.35 13,777,535.32	
37,052,198.35	TOTAL		50,829,733.67
	STATEMENT OF CURRENT LIABILITIES AS ON 31.03.2019 (LOCAL	CONTRIBUTION)	SCH-(L-2
3,887,371.85	TRANSFERRED FROM FCRA:		
	BALANCE AS PER LAST YEAR	3,887,371.85	
	ADD: DURING THE YEAR	9 <u></u>	3,887,371.85
	SECURITY DEPOSIT:		
420,000.00	FROM GREEN VALLEY PROJECT AS PER LAST YEAR		420,000.00
	SUNDRY CREDITORS		1,419,197.00
200000000000000000000000000000000000000	TDS PAYABLE		7,798.00
3/4/30/04/04/04	P.TAX PAYABLE		1,680.00
1100 BM 510 CCCCCC	LIABILITY FOR AUDIT FEES:		
	AUDIT FEE FOR 2018-19		75,000.00
	LIABILITY FOR EXPENSES		833,400.00
8,094,864.85	TOTAL		6,644,446.85

DATE: 02.09,2019 PLACE: KOLKATA



SCH-(L-3)

	STATEMENT OF CURRENT ASSETS AS ON 31.03.2019 (LOCAL CONTR	RIBLITION)	
PREVIOUS YEAR	1000	CURRENT YEAR	CURRENT YEAR
AMOUNT (RS.)	±241 × 24	AMOUNT (RS.)	AMOUNT (RS.)
137,000.00	LOANS & ADVANCES TO STAFF & OTHERS		150,000.0
	FIXED DEPOSIT WITH:		
	ALLAHABAD BANK		
14,000,000,00	UNION BANK OF INDIA	and the second second	
9,600,000,00	KOTAK MAHINDRA BANK	13,734,624.00	
	INDUSEND BANK	1,738,026.45	
3,000,000.00	AXIS BANK LTD.	12,296,051.00	
			22 750 704 4
47,177.00	SECURITY DEPOSIT:		32,768,701.4
	AGAINST ELECTRICITY AT CHANDIPUR	10,982,00	
	SUPPLY OF PROSTHETIC AIDS	36,195.00	
1.036.969.70	TDS RECEIVABLE		47,177.0
4.948.931.62	ACCRUED INTEREST RECEIVABLE AGAINST FD		1,318,129.7
89,450.00	RENT RECEIVABLE		712,429.6
32,859,528.32		(=	34,996,437,8
	STATEMENT OF CASH AND BANK BALANCE AS ON 31.03.2019 (LOCAL CASH IN HAND	CONTRIBUTION)	SCH - (L-3 A 167,814.00
	CASH AT BANK WITH:		
	ALLAHABAD BANK (A/C NO20824385359)	54,948.70	
	AXIS BANK A/C D.ED. (916010029076975)	326,000.00	
	AXIS BANK (A/C NO005010100416801)	636.00	
	AXIS BANK A/C BVM (A/C NO916010028974487)	2,533,469.00	
	KOTAK MAHINDRA BANK (A/C NO504010152466) KOTAK MAHINDRA BANK (A/C NO4511837209)	1,715,771.00	
	KOTAK MAHINDRA BANK (A/C NO504010190128)	respondent	
	UNION BANK OF INDIA (A/C NO590902010002546)	179,475.00	
	UNION BANK OF INDIA (AC NO5909020 10002546)	979,195.81	
	UNION BANK OF INDIA A/C COAL INDIA (A/C NO590902010008869)	205,931.00	
	JINION BANK OF INDIA AIC ST. TERESA'S SCHOOL (AIC NO.:590902010609429) NDUSIND BANK (AIC NO.:10006169259)	4.092.00	
	NEUGINE BANK (AC NO10006169259)	2,574,983.92	
	NDUSIND BANK A'C CIF (A/C NO100058386847)	15,223.00	
	NDUSIND BANK A/C BVM (A/C NO100061717612)	12,572.00	
	NDUSIND BANK (A/C NO1100072939122)	10,165.00	
	NDUSIND BANK A/C ICPS(A/C NO100061619213)	4,410,962.50	
	NDUSIND BANK A/C OTHER (A/C NO100059580592)	450,657.00	
7,146,460.88	NDUSIND BANK A/C ST. TERESA'S SCHOOL (A/C NO100061619204)	1,733,492.75	15,307,474.6B
			15,475,283.68
02.092019			& ASSO

DATE: 02.092.013 PLACE: KOLKATA

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

SL. NO	DESCRIPTION OF ASSETS	AMOUNT	AMOUNT
1	COMPUTER AND CCTV CAMERA	126,067.00	
2	ELECTRICAL & ELECTRONIC EQUIPMENTS	180,311.00	
3	FURNITURE & FIXTURE	900,612.00	
			1,206,990.0



Asha Bhavan Centre
KATHILA, DANITABLA, ULUBERIA,
HOWRAH-711316
DETAILS OF PAYMENTS DURING THE YEAR 2018-2019 FOR RECEIPTS & PAYMENTS (LOCAL CONTRIBUTION)

SCH-(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	100			2,150.00			TOTALONO	MAGE	
2	HONORARIUM	575	19	19	1000000	5.437.412.00	- 32	- 5	į.	200
3	AUSPICIOUS & CELEBRATION DAY PROGRAMME	77-27				0,707,712.00	14,798.00	-		57
4	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	49	4			1050	108,077.00			
5	AIDS AND APPLIANCES SUPPORT		29,265.00				100,011.00			
6	CAR RUNNING EXPENSES	5.41	-		95,820.00	1020	- 5	8	- 5	
7	CONTINGENCY EXPENSES			-	33,020,00		-	**	2	100
8	CONSULTANCY FEES	64	- 9	- 8	100	4,000.00		**	*:	407,284.00
9	EDUCATIONAL SUPPORT	174		129,489.00		4,000.00	25	23	8.	-
10	ENROLMENT FEES	100		123,403.00				50	- 2	3.0
11	GIFT & PRESENTATION	100	- 9	171	-		-	20	20	3,500.00
12	INSURANCE & TAX ON CAR	79	-		100	935	99	80		5,150.00
13	INSURANCE & TAX ON LAND & BUILDING			-		95			126,173.00	12
	MEDICAL SUPPORT	- 8	96,967.00		-	- 52		-	151,190.00	0.7
15	POSTAGE & TELEGRAM	9.080.00	50,507,00							112
16	PRINTING & STATIONARY	4.790.00		-	35	-			40	59
17	POWER COST	13,772.00	**		144	22	*	(30)	100	127
18	PUBLICATION	4,500.00	- 5	*	198		23		100	- 33
19	PUBLICITY	7,100.00		51	35	38	8		(a)	10
	RAW MATERIALS	7,100.00	80	22.114	- 2	- 5	53	8963	0.60	-
	REPAIR & MAINTENANCE OF VEHICLE	2	59	60,404.00	man (E)	9	¥7.		250	15
	REPAIR & MAINTENANCE OF BUILDING		50	58	98,403.00		90	3/4		2
	SCHOOL BOOKS	-		+	65,288.00	*	80	129		-
	SCHOOL RUNNING EXPENSES	7	45	205,504.00	-		7.0	100	0.40	
	SCHOOL UNIFORM	_ 8		7,678.00	*	-		12		-
	SOCIAL SUPPORT	20	(3.0)	23,175.00	*:	III (E)	(6)	82		
	SUBSCRIPTION	-	20	6,333.00	25		57400	19	99	121
			3(4)3	=-	8	2			2.0	38,352.00
	TELEPHONE & FAX	10,044.00	563	(*)	- 80		46		- 8	00,002.00
	TRAVELLING & CONVEYANCE	156,176 00	120	240		40	222		- 5	- 8
	RAINING RUNNING EXPENSES	473.00		120	70	**	0.000	-		
	OFFICE RUNNING EXPENSES	10,754.00		372	<u> </u>	- 5		:0	2.2	-53
	HEORY EXAMINATION	0.50	12	8,700.00	20	26	150	3	- 5	- 8
	CLO HONORARIUM		100			6 000.00				
	COMMUNICATION EXPENSES	4,190.00	12		Yes	0,000.00	100			
	NSPECTION FEES			96	6520.		- 5	1		******
	NSVIGILATORS	16.			2.00		00	-	8	61,000.00
	ARENT MEETING	8.0		- 3	(4.5)	5.8.5	39	4 252 00	~	1,800.00
3 F	ARENT TRAINING PROGRAMME		2	100	33	13.00 m		1,250.00		18
				-		1040	9	6,049.00 8 ASSO		CONTD-2

S N	0	ADMINIST RATIVE EXPENSES	EXP FOR SHELTER- ON FOOD, NURISHMENT & MEDICINE	EXPENSES ON EDUCATION- ACADEMIC & VOCATIONAL	REPAIR, MAINTENANCE & RUNNING EXPENSES	SALARY, HONORARIUM & OTHER COMPENSATION	FESTIVAL 8 CELEBRA- TION	MEETING, SEMINAR, CAMP & WORKSHOP	RENT, TAX & INSUR- ANCE	OTHER EXPENSES
4		4054.00	***		*	=-		432.00		
4	STIPEND	4,331.00	300		85	*	(/a)	200	100	
42	TEACHING LEARNING MATERIALS	40	521		70	182,940.00	((4))		2.5	5
43		*:	-	10,001.00	-	20	920	9.00	3.4	20
44		1.53	E-8000000000000000000000000000000000000	55,079.00	+0	88		8	-	
45		8.48	45,400.00	- 12	E S	2 3	39		100	- 3
46			494,630.00			*0	-		100	27
47			remyes	32						41,688.00
48			1,711,505.00	2.6	0.420		- 33	- 3	0	
200	The second second	56,301.00	72				7.0		8	58
49			72	1		600.00	- 100			
50		2.5	4,950.00	10	153	500.00	- 15			
51	ADVANCED SANITARY NAPKIN TRAINING	32	*	-	100	britis		000 000 00	**	0.0
	APPROVAL FEES	89		63,000.00			-	280,000.00	20	(129)
53	The same of the sa	59	99,600.00	44,000.00	107			*:	-	545
54	- TOUR METALOGICAL MANAGE					(8)			*	
55	- The state of the				1.0		-	2,580.00	7.0	100
56	EXAMINATION FEES	12		173,900.00	35	0.0	*	159,773.00	+	100
57	EXPENSES ON NUTRITIOUS FOOD	~	240,541.00	173,900.00	- 27	- 3		+ 1	*	22
58	EXTRA BENEFIT	- 3	270,041.00			12.02	*	100	+5	- 129
59	HAND MADE PAPER TRANING	32	- 55	20	14	2,000.00	*	11000000		9.5
60	IDENTIFICATION CAMP	1.51		- 3	57	96	*3	122,120.00		- 2
61	INSURANCE & TAX		80	20		92	53	46,489.00	(36)	89
62	LEGAL CHARGES	900.00	53	80		100	20		20,845.00	
63	MAINTENANCE	200.00	To the second second	- 5	(*)	(8)			0.20	
64	MEETINGS	340	875,371.00	200			20	53 4	(4)	
65	ORGANIC HOLI COLOUR POWDER MAKING TRAINING	89	*	-	+	-	7.0	99,960.00	2000	
66	PHOTOGRAPHY & DOCUMENTATION	- E	550	(6.5	*	- 2	-	110,000.00		-
	SCHOOL BAG	20			70	8	143			11,750.00
	SPECIAL TEACHING AIDS AND TOYS	£8		9,700.00	- 51	10 -	0.40	24	72	11,0000
	SPORTS EQUIPMENT	- 1	29,715.00	JOHN WAR	3	- 55			1.0	-
	WATER AND ELECTRICITY CHARGES	*	2.5	1,800.00	80	23		6	- 15	25
		118,366.00				9	0.00	101		- 5
	TOTAL	400,777.00	3,627,994.00	754,763.00	261,561.00	5,632,952.00	122,875.00	828,953.00	300,208.00	500 004 00
	TOTAL OF PREVIOUS YEAR (2017-2018)	673,212.00	177,479.00	1,541,897.00	971,867.00	-	606,038.00	180,283.00	278,412.00	569,934.00 639,192.00

DATE: 02.09.2019 PLACE: KOLKATA



Asha Bhavan Centre
KATHILA, BANITABLA, ULUBERIA,
HOWRAH-711316
DETAILS OF PAYMENTS DURING THE YEAR 2018-2019 FOR INCOME & EXPENDITURE (LOCAL CONTRIBUTION)

SCH./I.EL

SI										SCH-(L-6)
NO 1		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
2		*	19		2,150.00		11011	WORKSHOP	ANCE	
3		(721)	100		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	6,257,312.00	- 6	- 5	998	
4	THE PROPERTY OF THE PROPERTY O	590	100		50+50	-	14,798.00	-	8	*
5	AUSPICIOUS & CELEBRATION DAY PROGRAMME (DURGA PUJA)	0.816	(4)	2		110%	108.077.00		2.4	-
6		550	36,383.00	12			100,077.00			
7	CAR RUNNING EXPENSES	10.	35	(4)	95.820.00	220			- 8	**
	CONTINGENCY EXPENSES		100		00,000,00	0.70		141	- 1	
8	CONSULTANCY FEES	6.5			15	4,000.00		30) e:	426,784.00
9	EDUCATIONAL SUPPORT	0.5		129,489.00	70		- 6	8	8	+0
	ENROLMENT FEES	32		125,103.50		-		82	- 3	5
11	GIFT & PRESENTATION	12	8	- 8	3.5	536		- 2		3,500.00
12		-	-	-	33	127	*	75		5,160.00
13	INSURANCE & TAX ON LAND & BUILDING	- 8	50		-	0.2		50	128,173.00	
14	MEDICAL SUPPORT		96,967.00			100	-	20	151,190.00	5750
15	POSTAGE & TELEGRAM	9,080.00	90,907.00							100
16	PRINTING & STATIONARY	4,790.00	***	#0	3	12	25	40	28	
7	POWER COST	13,772.00	*	-	32	-	23	7.0	**	7.4
8	PUBLICATION		1.0	253	· ·	(2)	£3		20	1940
9	PUBLICITY	4,500.00		-	20		4.3		-	- 第
	RAW MATERIALS	7,100.00	0.00	2-15	¥			27407		10
	REPAIR & MAINTENANCE OF VEHICLE			60,404.00	***				-	
2	REPAIR & MAINTENANCE OF BUILDING		040	9.50	98,403.00	90	943	-1	120	- 8
	SCHOOL BOOKS	₩.	200		135,288.00	-	2000			
	SCHOOL RUNNING EXPENSES	*	100	205,504.00	200 and 100 an	2		100		-
	SCHOOL UNIFORM	- 20		7,678.00		21				25
			1/2	23,175.00		10 80	10	100	\$5.0	- 5
	SOCIAL SUPPORT	89 8 8	1995	6,333.00		10 50	157		1961	-
	SUBSCRIPTION	246		1000000	0.2	100	- 55	25	0.94	124557
	TELEPHONE & FAX	10,044.00		-			15	35	125	38,352.00
	TRAVELLING & CONVEYANCE	156,176.00	¥	100	5350					
	OFFICE RUNNING EXPENSES	10,754.00	70			3.5	83	-	100	20
	THEORY EXAMINATION	OVERALIDEE IN		8,700.00	200	3.00	8		29	*
	COMMUNICATION EXPENSES	4,190.00		0,100,00		-	-		35	60
	INSPECTION FEES	1,100.00		2			140	\$	3	
1	NSVIGILATORS	100		-	100		*	*		61,000.00
1	PARENT MEETING	9		*	14	72	27	183		1,800.00
1	PARENT TRAINING PROGRAMME		- 5	*	88	32	-	1,250.00		200
	SPECIAL OLYMPIC GAMES (DISTRICT & STATE)	-	•	5	- 25	38		6,049.00		7.0
	a orally	75	**	<u> </u>	88	- /	Siss	432.00	*	(0)
						(2	(Kolkala	1-26)		CONTD2

SL		ADMINIST	EXP FOR SHELTER	:2:			-			
NC		RATIVE EXPENSES	ON FOOD, NURISHMENT &	EXPENSES ON EDUCATION- ACADEMIC	REPAIR, MAINTENANCE & RUNNING	SALARY, HONORARIUM & OTHER	FESTIVAL & CELEBRA-	MEETING, SEMINAR, CAMP &	RENT, TAX & INSUR-	OTHER
38	TEACHING LEARNING MATERIALS		MEDICINE	& VOCATIONAL	EXPENSES	COMPENSATION		WORKSHOP	ANCE	
39			54	108,501.00		-		HOUSEON	MINUE	
40		130	(%	473.00	2	- 3		:5	2.50	
41	VT MATERIALS	(4)	7.5	55,079.00	542	20	12	- 8	- 1	130
	BEDDING AND OTHER MATERIALS	(9)	57,801.00	NOCESIA CONTRACTOR	1.0					- 3
42	HOSTEL MAINTENANCE FOR RESIDENTIAL INMATES	97	494,680.00	<u> </u>			(3	1,75	2.9	
43	MISC. EXPENSES	357	(#C	14	520					102000000000000000000000000000000000000
44	SPECIALIZED MEDICAL ASSISTANCE		1,753,575,00	20					95	43,186.00
45	TRANSPORTATION COST	59,101.00	111111111111111	9	- 50	(*)	28			27
16	MTS HONORARIUM				25			*	13	2
17	FOOD AND NURISHMENT	200	4,950.00	-		600.00	- 3	- 5	25	86
18	ADVANCED SANITARY NAPKIN TRANING	- 3	4,500.00			-	-	23	- 50	53
9	APPROVAL FEES	-	į.	55 550 50	127			280,000:00	9	23
0	CLOTHING AND BEDDING		00 000 00	63,000.00	12	65		· **	120	45
1	COMMUNITY AWARENESS PROGRAMME	- 8	99,600.00		-	12		*2		40
2	DISTRIBUTION CAMP	- 3	ă.	*				2,880.00		1.50
3	EXAMINATION FEES			50	55		*	159,773.00		
	EXPENSES ON NUTRITIOUS FOOD		920000	173,900.00	(2)	-50		50	40	620
	EXTRA BENEFIT		248,311.00	*	22	100	20			
	HAND MADE PAPER TRANING		70		*	2,000.00	¥()		- 1	
	IDENTIFICATION CAMP	*	+1	-	120		*3	122,120.00	20	
	INSURANCE & TAX		4.1	13	2	2		46,489,00	20	10
	LEGAL CHARGES	- 8		4.5	20	- 2			20,845.00	137
	MAINTENANCE	900.00	77.5	0.70	20	90		(22)4	20,040.00	- 2
	93/1000 77/A DAZ-7 ==	*	906,929.00	-				-		
	MEETINGS	56	(4)	849	- 2	- 9		99,960.00		7.8
	ORGANIC HOLI COLOUR POWDER MAKING TRAINING	27	(5.47)	(dec)	40	21	550	160,000.00	150	63
	PHOTOGRAPHY & DOCUMENTATION	- 41							1020	
	SCHOOL BAG	1.0	24.0	9,700.00	- 2	6		-		16,081.00
	SPECIAL TEACHING AIDS AND TOYS	TIPS:	29,715.00	-1.46165	20	- 5	27	35	580	
	SPORTS EQUIPMENT	7,27		1,800.00	*			85	2	27
	VATER AND ELECTRICITY CHARGES	118,366.00	9	1,000.00	*5	(f) (ii)	-		Ta.	
	SPECIALISED EQUIPMENTS AND MATERIALS	170,000.00		60.760.00	0.79		3.9	38	100	12
	TIPEND FOR NON - RESIDENTIAL	22.0		99,750.00	165		95	125	3.5	(8)
1	HERAPUTIC MATERIALS	20	(3)		0.00	182,940.00				
	OTAL	398,773.00	7 770 044 55	82,000.00				*		
		330,113.00	3,728,911.00	1,035,486.00	331,661.00	6,446,852.00	122,875.00	878,953.00	300,208.00	595,863.00
1	OTAL OF PREVIOUS YEAR (2017-2018)	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	844,273.00

DATE: 02.09,2019 PLACE: KOLKATA



STATEMENT OF FIXED ASSETS AS ON 31.03.2019 (LOCAL CONTRIBUTION)

SCH-(L-7)

SL	DECODIBEION							SCH-(L-7
NO		W.D.V. AS ON 01.04.18	ADDITIONS BEYOND 182 DAYS	ADDITIONS WITHIN 182 DAYS	TOTAL ADDITIONS DURING THE YR	VALUE AS ON 31.03.19	DEPRECIATION FOR 18-19	W.D.V. AS ON 31.03.19
A	2	3	4	5	(4+5)=6	(3+6)=7	8	(2.0) D
A	LAND & BUILDING:				(1.0) 0	(0.0)-1		(7-8)=9
1	LAND AT KEORADANGA	1,762,500.00			329	1,762,500.00		10/2020/2020/2020
2	LAND AT MADARIHAT	328,590.00			100	328,590.00	1.5	1,762,500.00
3	LAND AT DAULATABAD	361,730.00		9	100			328,590.00
4	BUILDING AT KEORADANGA	487,956.00	92	3		361,730.00		361,730.00
5	BUILDING AT BVM KATWA	408,608.00				487,956.00	48,796.00	439,160.00
6	BOUNDARY WALL (ABC, KATHILA)	95,528.00	85		59	408,608.00	40,861.00	367,747.00
7	BOUNDARY WALL (MADARIHAT)	20,086.00	- 3	類	-	95,528.00	9,553.00	85,975.00
	Secret In	20,000.00	•	50	*	20,086.00	2,009.00	18,077.00
	GROUP TOTAL	3,464,998.00		- 41	*	3,464,998.00	101,219.00	3,363,779.00
В	OTHER FIXED ASSETS:							0,000,110,00
1	FURNITURE & FIXTURE	551.890.00	007 007 00	W/W/27/2004				
2	FURNITURE & FIXTURE (I.C.P.S / KEORADANGA)	331,090.00	937,367.00	3,245.00	940,612.00	1,492,502.00	102,382.00	1,390,120.00
	(I.O.I. LOT NEOTADANGA)		900,000.00		900,000.00	900,000 00	45,000.00	855,000.00
	GROUP TOTAL	551,890.00	1,837,367.00	3,245.00	1.840,612.00	2.392.502.00	147,382.00	2,245,120.00
4:	COMPUTER	50000000000000000000000000000000000000				274-274-21100	147,002.00	2,243,120.00
	CCTV & CAMERA	109,761.00	244,960.00	16,107,00	261,067.00	370,828.00	99,339.00	074 400 00
2	The Constant of the Constant o	16,432.00			441,001.00	16.432.00	6.573.00	271,489.00
	GROUP TOTAL	126,193.00	244,960.00	16,107.00	261,067.00	387,260.00	105,912.00	9,859.00
-		WWW.			201,001.00	301,200.00	105,912.00	281,348.00
	MOTOR CAR & VEHICLES	430,239.00				420 020 00		
4	ELECTRICAL & ELECTRONICS EQUIPMENTS	296.038.00	285,311.00	- 8	285,311,00	430,239.00	64,536.00	365,703.00
5	MACHINERY & EQUIPMENTS	188,679.00	200,011.00	, in	200,311.00	581,349.00	65,804.00	515,545.00
	PHYSIOTHERAPY EQUIPMENT	10,139.00	7758		-	188,679.00	28,302.00	160,377.00
	TUBE WELL	43,522.00			0.00	10,139.00	1,521.00	8,618.00
8	PROJECTOR	29,376.00	2000	- 5		43,522.00	6,528.00	36,994.00
	GROUP TOTAL	997,993.00	285,311.00			29,376.00	4,406.00	24,970.00
	PARAMETER SERVICES	337,333.00	203,311.00	-	285,311.00	1,283,304.00	171,097.00	1,112,207.00
	SUB GROUP TOTAL (B)	1,676,076.00	2,367,638,00	19,352.00	2,386,990.00	4,063,066,00		
	A207 8.			,	1,000,330.00	4,003,066.00	424,391.00	3,638,675.00
	GRANT TOTAL	5,141,074.00	2,367,638.00	19,352,00	2,386,990.00	7,528,064,00	FOF 648 84	
	74400			10,002.00	2,300,330.00	7,520,054.00	525,610.00	7,002,454.00
	GRAND TOTAL OF PREVIOUS YEAR (2017-2018)	4,883,114.00	367,712.00	276,729.00	644,441.00	5,527,555.00	386,481.00	£ 444 074 00
					011,111.00	3,321,333.00	300,481.00	5,141,074.00

DATE: (12.09.2019) PLACE: KOLKATA



ASHA BHAVAN CENTRE

NOTES TO THE ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

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

Fixed Assets

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

Depreciation:

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

Investment:

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

Donation & Grants:

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

Cash in hand:

Cash in hand as on 31.03.2019 has been certified by management

Contingent liability:

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

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

Dife : 02.09,2019 Place : Kolkata

