



SREEMATI GHOSE & Co.

Ph: 98310-37528

318 Jodhpur Park 4th Floor

Chartered Accountants.

e-mail: sreemati_ghoseca@yahoo.com

Kolkata - 700068.

Independent Auditor's Report to the Members of AUTISM SOCIETY WEST BENGAL

We have audited the accompanying Financial Statements of **AUTISM SOCIETY WEST BENGAL** Registered under Societies Registration Act with Registration No. S/IL/13372 of 2002 - 03 with Registered Office situated at **22 Anjuman Ara Begum Row, Kolkata - 700033**. The Financial Statements comprise of the Balance Sheet as at 31st March 2021, Income & Expenditure Account & Receipts & Payments A/c including Schedules for the year ended on that date.

Management's Responsibility for the Financial Statements

Management's responsibility includes the design, implementation and maintenance of internal control for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards as applicable. This responsibility includes relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material mis-statement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. 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 mis-statement, whether due to fraud or error.

Auditor's report includes our opinion. Reasonable assurance is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement.

Misstatements can arise from fraud or error and are considered material if they could reasonably influence the economic decisions of users taken on the basis of these financial statements.



PTO

Opinion

In our opinion, the Financial Statements give a true and fair view of the state of affairs of the Society as on 31st March 2021 and of its financial performance for the year ended on that date, in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

We further report that we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and the above-mentioned accounts are in agreement with the books of accounts.

UDIN : 21017316AAAAAC6744

Place : Kolkata

Date : 8th December 2021



A handwritten signature in black ink, appearing to read "Sreemati Ghose".

Sreemati Ghose

M. No. : 017316

Proprietor

Sreemati Ghose & Co.

FRN 327310E

Chartered Accountants

AUTISM SOCIETY WEST BENGAL
22, Anjuman Ara Begum Row, Kolkata- 700033
Balance Sheet as on 31st March 2021

| 2019-20 | Rs. | SOURCES OF INCOME | Sch no. | 2020-21 | Rs. |
|-------------|-----|---|---------|-------------|-----|
| 1,15,28,695 | | Capital Account | | | |
| | | Capital Account as per last year's accounts | | 1,22,69,854 | |
| 7,90,600 | | Add: Corpus donation | 4 | 1,60,000 | |
| | | Sonarpur Land Development | | | |
| (49,441) | | Add/Less: Excess of Income over Expenditure/ Expenditure over Income | | 24,54,175 | |
| 1,22,69,854 | | | | 1,48,84,029 | |
| 1,10,500 | | Current Liabilities | | | |
| 31,002 | | Caution Money Deposit | | 1,10,500 | |
| | | Liability for expenses | | 3,23,411 | |
| | | | | | |
| 1,24,11,356 | | | | 1,53,17,940 | |
| | | APPLICATIONS OF INCOME | | | |
| 89,81,430 | | Fixed Assets | 1 | 97,36,297 | |
| 16,78,010 | | Fixed Deposit with State Bank of India | 6A | 17,46,430 | |
| | | | | | |
| 53,217 | | Current Assets | 2 | 79,307 | |
| 1,14,363 | | Advances (Assets) | 6 (II) | 1,23,225 | |
| | | Interest Receivable from State Bank of India | | | |
| 30,564 | | Cash in hand | | 6,881 | |
| 15,53,772 | | Cash at Banks | 3 | 36,25,800 | |
| 1,24,11,356 | | | | 1,53,17,940 | |

The Financial Statements are prepared on Cash Basis except for certain items
The Schedules referred to above form part of the Financial Statements
Previous year's figures / Schedules have been regrouped wherever necessary

As per the report of even date attached

For Sreemati Ghose & Co
Chartered Accountants
FRN: 327310E

Sreemati Ghose

Sreemati Ghose
Proprietor

Membership No: 017316

UDIN No:



President

For and on behalf of

Autism Society West Bengal

Director

Treasurer

Date : 8th December 2021
Place : Kolkata

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

I. Ban
Director

AUTISM SOCIETY WEST BENGAL

Judith Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

22, Anjuman Ara Begum Row, Kolkata- 700033

Income & Expenditure Account for the year ended on 31st March 2021

| 2019-20 | Rs. | INCOME | Sch No. | 2020-21 | Rs. |
|------------------|-----|--|-------------------|------------------|-----|
| 34,54,253 | | Donation (incl. Corpus Donation & CSR grant) | 4 | 27,74,145 | |
| 3,819 | | Donation received in Foreign Currency | 4 | 13,840 | |
| (7,90,600) | | Less: Corpus Donation | 4 | 1,60,000 | |
| 26,67,472 | | | | 26,27,985 | |
| 55,49,959 | | Contribution | 5 | 34,32,031 | |
| 25,439 | | Bank Interest - Savings A/c | 6(i),(ii) & (iii) | 53,582 | |
| 513 | | Bank Interest - FCRA | 6(iv) | 701 | |
| 1,14,864 | | Accrued Interest on Fixed Deposit (including TDS Rs 8,862/-) | 6(II) | 1,23,225 | |
| 42,167 | | Other Receipts | 11 | 4,690 | |
| 1,75,150 | | Counselling Charges | | 99,200 | |
| 40,000 | | Workshop Receipts | | 25,000 | |
| 86,15,564 | | Total | | 63,66,414 | |
| | | EXPENDITURE | | | |
| 58,02,700 | | Salary & Honorarium | 7 | 26,15,249 | |
| 87,295 | | Work shop expenses | | - | |
| 12,60,000 | | Rent (Inclusive of TDS Rs. 40,000) | 8 | 6,90,500 | |
| 4,03,799 | | Other Expenses | 9 | 82,975 | |
| 4,01,371 | | Training Expenses | 10 | 37,200 | |
| 6,390 | | Exhibition | | | |
| 39,277 | | Teaching and Learning Material | | | |
| 41,472 | | Telephone & Mobile Expenses | 12 | 10,439 | |
| 52,840 | | Electricity Charges | | 11,320 | |
| 2,31,620 | | Legal & Professional Charges | 14 | 1,11,157 | |
| 1,188 | | Postage & Telegram | | 315 | |
| 34,909 | | Printing & Stationary | | 22,981 | |
| 67,537 | | Repair & Maintenance | 13 | 82,638 | |
| 24,050 | | Shifting Charges | | 10,551 | |
| 34,811 | | Travelling Expenses | | 14,570 | |
| 22,000 | | Audit Fees | | 22,000 | |
| 26,732 | | Office Expenses | 15 | 101 | |
| 85,37,991 | | | | 37,11,996 | |
| | | Excess of Income over Expenditure - before depreciation | | 26,54,418 | |
| | | | | 63,66,414 | |
| 1,27,014 | | Depreciation | 1 | 2,00,243 | |
| (49,441) | | Excess of Income over Expenditure - after depreciation | | 24,54,175 | |
| 86,15,564 | | | | 63,66,414 | |

The Financial Statements are prepared on Cash Basis except for certain items

The Schedules referred to above form part of the Financial Statements

Previous year's figures / Schedules have been regrouped wherever necessary

As per the report of even date attached

For Sreemati Ghose & Co

Chartered Accountants

FRN: 327310E

Sreemati Ghose

Proprietor

Membership No:

017316

UDIN No:



President

For and on behalf of

Autism Society West Bengal

Director

Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Barua

President

AUTISM SOCIETY WEST BENGAL

J. Ban

Director

AUTISM SOCIETY WEST BENGAL

Indira Ghosh

Treasurer

AUTISM SOCIETY WEST BENGAL

Receipts & Payments Account for the year ended 31st March, 2021

| 2019-20 Rs. | Receipts | 2020-21 Rs. | 2019-20 Rs. | Payments | 2020-21 Rs. |
|----------------|---|----------------|----------------|---|----------------|
| | <u>Opening Balance as on 01.04.2020</u> | | 58,02,719 | Salary & Honorarium | 22,62,738 |
| 8,266 | Cash-in-Hand | 30,564 | 83,295 | Workshop Expenses | |
| 6,67,762 | Cash at Bank : Axis Bank | 2,15,189 | 39,277 | Teaching & Learning Materials | |
| 11,337 | Axis Bank (FCRA) | 15,598 | 6,390 | Exhibition | |
| 95,253 | HDFC Bank | 12,29,538 | 11,64,000 | Rent | 6,90,500 |
| 2,28,974 | SBI | 93,447 | 3,31,159 | Other Expenses | 68,676 |
| 34,58,072 | Donation (incl. Corpus/Foreign Donation) | 27,87,985 | 40,974 | Telephone & Mobile Expenses | 10,086 |
| 55,49,959 | Contribution Received | 34,32,031 | 52,840 | Electricity Charges | 11,320 |
| 1,75,150 | Counselling charges | 99,200 | 1,188 | Postage & Telegram | 315 |
| 25,439 | Bank Interest-Savings A/c | 53,582 | 34,909 | Printing & Stationery | 22,981 |
| 513 | Bank Interest-Axis bank FCRA A/c | 701 | 67,537 | Repairs & Maintenance | 62,638 |
| | | | 24,050 | Shifting Expenses | |
| 36,000 | Workshop Receipts | 25,000 | 34,632 | Travelling & Conveyance | 14,570 |
| | | | 19,800 | Audit Fees | 22,000 |
| 21,175 | Other Receipts | 3,920 | 2,54,033 | Legal & Professional Charges | 92,246 |
| 18,690 | Income tax Refund | 11,010 | 4,00,890 | Training Expenses | 37,200 |
| 1,12,540 | Accumulated Liabilities (P.F, P Tax ,ESI) | 1,29,669 | 26,089 | Office Expenses | 101 |
| | Interest on IT Refund | 770 | 2,00,767 | Fixed Assets | 9,55,110 |
| | | | 1,21,974 | TDS Deposit (as per TDS return) | 41,838 |
| | | | 91,699 | Previous years o/s P.F, ESI, P.Tax etc as per Tally | 1,92,653 |
| | | | 10,000 | Caution Money Refund | |
| | | | 16,572 | Advances Paid (Net) | |
| | | | | Shifting Expenses | 10,551 |
| | | | | <u>Closing Balance as on 31.03.2021</u> | |
| | | | 30,564 | Cash-in-Hand | 6,881 |
| | | | | Cash at Bank : Axis Bank - Debit Card | 25,861 |
| | | | 2,15,189 | Axis Bank | 2,92,353 |
| | | | 15,598 | Axis Bank (FCRA) | 10,068 |
| | | | 12,29,538 | HDFC Bank | 27,72,384 |
| | | | 93,447 | SBI | 5,25,134 |
| 1,04,09,130 | Total | 81,28,204 | 1,04,09,130 | Total | 81,28,204 |



AUTISM SOCIETY WEST BENGAL

Roma Bose
President

AUTISM SOCIETY WEST BENGAL

AUTISM SOCIETY WEST BENGAL

Director

Treasurer

Previous year's figures have been regrouped wherever necessary

For Sreemati Ghose & Co

Chartered Accountants

FRN: 327310E

Sreemati Ghose

Sreemati Ghose

Proprietor

Membership No: 017316

UDIN No:



For and on behalf of

Autism Society West Bengal

President

Director

Treasurer

Date : 8th December 2021

Place : Kolkata

AUTISM SOCIETY WEST BENGAL

Roma Barua

President

AUTISM SOCIETY WEST BENGAL

J. Barua

Director

AUTISM SOCIETY WEST BENGAL

Indira Ghosh

Treasurer

AUTISM SOCIETY WEST BENGAL
31st March 2021

Schedules are forming part of the Financial Statements

SCHEDULE -1 : FIXED ASSETS AND DEPRECIATION

| PARTICULARS OF ASSETS | RATE OF DEP | OPENING WDV | ADDITIONS | | TOTAL | DEPRECIATION | | | CLOSING WDV |
|-------------------------------|-------------|--------------------------|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|-----------------|--------------------------|
| | | As on 01-04-2020 (Rs) | More than 6 months (Rs) | Less than 6 months (Rs) | 31-03-2021 (Rs) | More than 6 months (Rs) | Less than 6 months (Rs) | Total (Rs) | As On 31 03-2021 (Rs) |
| FREEHOLD LAND AT SONARPUR | 0% | 82,15,451 | - | 4,18,924 | 86,34,375 | - | - | - | 86,34,375 |
| COMPUTER & ACCESSORIES | 40% | 29,627 | 31,500 | 4,03,610 | 4,64,737 | 24,451 | 80,722 | 1,05,173 | 3,59,564 |
| FURNITURE & FIXTURE | 10% | 6,34,901 | - | 37,076 | 6,71,977 | 63,490 | 1,854 | 65,344 | 6,06,633 |
| PLANT & MACHINERY | 15% | 62,618 | - | 64,000 | 1,26,618 | 9,393 | 4,800 | 14,193 | 1,12,425 |
| C.C.TV INSTALLATION | 40% | 38,833 | - | - | 38,833 | 15,533 | - | 15,533 | 23,300 |
| Total | | 89,81,430 | 31,500 | 9,23,610 | 99,36,540 | 1,12,867 | 87,376 | 2,00,243 | 97,36,297 |
| Total as on 31.03.2020 | | 88,94,248 | 2,11,696 | 2,500 | 91,08,444 | 1,26,827 | 188 | 1,27,014 | 89,81,430 |

Total additions

Rs. 31,500 + 9,23,610

9,55,110



AUTISM SOCIETY WEST BENGAL

J. Banerjee
Director

AUTISM SOCIETY WEST BENGAL

Indip J. Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Banerjee
President

AUTISM SOCIETY WEST BENGAL

31st March 2021

Schedules are forming part of the Financial Statements

| Schedule - 2: Advances (Assets) | 2020-21 | 2019-20 |
|---|---------------|---------------|
| | Rs. | Rs. |
| Advances for Expenses | - | 4,300 |
| Advance for Imprest cash | (1,946) | (1,946) |
| Advance for VBA | - | 1,945 |
| Advance - Truimph | 20,000 | - |
| Advance to Mina Bibi (Honorarium) | | 3,000 |
| Security Deposit (CESC) | 36,900 | 36,900 |
| TDS on Workshop Training Fees | 4,000 | 4,000 |
| TDS recoverable 22,501 | | 22,501 |
| TDS on FD Interest 8,862 | | |
| Less: IT Refund received <u>-11,010</u> | 20,353 | (17,483) |
| | 79,307 | 53,217 |

| Schedule - 3 : Cash at Bank | 2020-21 | 2019-20 |
|-----------------------------|------------------|------------------|
| | Rs. | Rs. |
| Axis Bank - Debit Card | 25,861 | |
| Axis Bank | 2,92,353 | 2,15,189 |
| Axis Bank (FCRA) | 10,068 | 15,598 |
| HDFC Bank | 27,72,384 | 12,29,538 |
| State Bank of India | 5,25,134 | 93,447 |
| Total | 36,25,800 | 15,53,772 |

| Schedule - 4 : Donation Received | 2020-21 | 2019-20 |
|---|------------------|------------------|
| | Rs. | Rs. |
| Donation for Sonarpur Land Development | | 4,00,000 |
| Parents Training + 1 year | | 5,04,500 |
| Short Term Parents Training Program | | 8,76,000 |
| Other Donation including box collection | 9,47,645 | 1,88,353 |
| Pre Vocational Training | | 3,88,800 |
| Corpus Donation - 160,000 | | 7,52,600 |
| CSR grant <u>16,66,500</u> | 18,26,500 | 3,44,000 |
| | 27,74,145 | 34,54,253 |
| Donation Received in Foreign Currency | 13,840 | 3,819 |
| | 27,87,985 | 34,58,072 |
| Less: Corpus Donation | (1,60,000) | (7,90,600) |
| Total | 26,27,985 | 26,67,472 |



AUTISM SOCIETY WEST BENGAL

J. Bern

Director

AUTISM SOCIETY WEST BENGAL

Indip Ghosh

Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Banerjee

President

| Schedule - 5: Contribution Received | 2020-21 | 2019-20 |
|--|-----------|-----------|
| | Rs. | Rs. |
| Cognitive Behavior Therapy | 7,200 | 7,300 |
| Contribution for Assessment | 1,000 | 30,700 |
| Contribution for Computer Class | | 21,700 |
| Contribution for D.ED Course | 7,61,503 | 6,31,000 |
| Contribution for Exhibition | | 11,630 |
| Contribution for Intervention | 3,64,805 | 7,76,600 |
| Contribution for Intervention (Evening) | | - |
| Contribution for Intervention (Concession) | | 4,900 |
| Contribution for jewellery items | 2,320 | 8,779 |
| Contribution for National Trust Registration | | - |
| Contribution for Occupational therapy | 75,901 | 5,69,800 |
| Contribution for Teaching & Learning Materials | | 1,71,000 |
| Contribution for Childrens day | | 1,730 |
| Contribution for Child Care | | - |
| Contribution for Workshop (WAAD) | 10,400 | - |
| Contribution for WAAD (Painting sale) | | 16,800 |
| Contribution From Member | 17,000 | 8,000 |
| Contribution For ID Card | | - |
| Contribution For Joy of Giving Week | | - |
| Contribution For Niramaya Scheme | | 3,250 |
| Councelling Cost (Concession) | | 2,770 |
| Dikshan-2 | 4,000 | 2,00,000 |
| Early Intervention (One month) | | 8,000 |
| Intervention Day Program | 16,94,100 | 15,83,700 |
| Summer Camp/ Group/ Social Skill | | 1,63,800 |
| Verbal Behaviour Analysis | | 13,28,500 |
| Language Therapy | 1,000 | |
| Parent's Training | 1,45,002 | |
| Pre-vocational Training | 3,47,800 | |
| | 34,32,031 | 55,49,959 |

| Schedule - 6: Bank Interest (Savings accounts) | 2020-21 | 2019-20 |
|--|---------|---------|
| i) AXIS Bank | Rs. | Rs. |
| June,2020 | 2,238 | 4,792 |
| Sept,2020 | 932 | 4,990 |
| Oct,2020 | 1,239 | |
| Dec,2020 | 1,415 | 2,982 |
| March,2021 | 2,475 | 3,019 |
| | 8,299 | 15,783 |

AUTISM SOCIETY WEST BENGAL

J. Ban

AUTISM SOCIETY WEST BENGAL

Indira Ghose

AUTISM SOCIETY WEST BENGAL

Roma Ban

President

| ii) HDFC Bank A/c | 2020-21 | 2019-20 |
|--------------------------|---------------|--------------|
| April, 2020 | Rs. | Rs. |
| July, 2020 | 6,628 | 1,121 |
| Sept, 2020 | 9,221 | 817 |
| Oct, 2020 | 10 | |
| Dec, 2020 | 9,000 | 2,472 |
| March, 2021 | 9,420 | |
| | 10,229 | 5,246 |
| | 44,508 | 9,656 |

| iii) AXIS Bank A/c - Debit Card | 2020-21 | 2019-20 |
|--|------------|----------|
| June, 2020 | Rs. | Rs. |
| Sept, 2020 | 201 | |
| Dec, 2020 | 191 | |
| March, 2021 | 193 | |
| | 190 | |
| | 775 | - |

| | | |
|--|---------------|---------------|
| Total Bank Interest during 2020-21 (i + ii + iii) | 53,582 | 25,952 |
|--|---------------|---------------|

| iv) AXIS FCRA | 2020-21 | 2019-20 |
|----------------------|------------|------------|
| June, 2020 | Rs. | Rs. |
| Sept, 2020 | 125 | 109 |
| Dec, 2020 | 152 | 134 |
| March, 2021 | 224 | 135 |
| | 200 | 135 |
| | 701 | 513 |

| 6 (II) Accrued Interest on FD | 2020-21 | 2019-20 |
|--------------------------------------|-----------------|-----------------|
| SBI | Rs. | Rs. |
| Add : Interest receivable | 1,18,089 | 1,14,864 |
| Total | 5,136 | |
| | 1,23,225 | 1,14,864 |

| Schedule - 6A : Fixed Deposit | 2020-21 | 2019-20 |
|--|------------------|------------------|
| Fixed Deposit as on 01.04.2020 | Rs. | Rs. |
| Add: Accrual re-invested during 2020-21 on renewal | 16,78,010 | 15,00,000 |
| | 68,420 | 1,78,010 |
| Total | 17,46,430 | 16,78,010 |



AUTISM SOCIETY WEST BENGAL

S. Ban
Director

AUTISM SOCIETY WEST BENGAL

Indip Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

| Schedule - 7: Salary & Honorarium | 2020-21 | 2019-20 |
|--|------------------|------------------|
| | Rs. | Rs. |
| Honorarium to Teaching Staff | 9,19,457 | 26,26,103 |
| Honorarium to Non Teaching Staff | 1,60,850 | 4,71,555 |
| Honorarium to Volunteers & Consultants | | 1,55,372 |
| Honorarium to Office Staff | 3,000 | 2,38,583 |
| Honorarium to Psychologist | | 1,41,650 |
| Salary to D.ED Teaching Staff | 14,28,594 | 16,75,448 |
| Early Intervention (VBA) | 1,945 | 96,000 |
| Honorarium to Yoga / Skating teacher | | 40,700 |
| Honorarium to Physiotherapist / Occupational Therapist | | 2,54,060 |
| Employee Benefit expenses (P.F, ESI, EPS etc) | 91,638 | 99,153 |
| Provident fund Administrative Expenses | 9,765 | |
| Tiffin Allowances to Employees | | 4,076 |
| | 26,15,249 | 58,02,700 |

| Schedule - 8 : Rent | 2020-21 | 2019-20 |
|--|-----------------|------------------|
| | Rs. | Rs. |
| Bharati Guha | 48,000 | 1,44,000 |
| Tanusree Ghosh | - | - |
| Kalyan Ghosh | - | - |
| Chandra Bose | 84,500 | 1,56,000 |
| Paschimba Rajya Pratibandhi (incl. TDS | 5,58,000 | 9,60,000 |
| | 6,90,500 | 12,60,000 |

| Schedule - 9 : Other Expenses | 2020-21 | 2019-20 |
|--------------------------------------|---------------|-----------------|
| | Rs. | Rs. |
| Festival expenses | 786 | 5,791 |
| Bank Charges | 2,088 | 1,349 |
| Staff Welfare | 17,327 | 49,421 |
| Cleaning & Sweeping Charges | 48,200 | 77,970 |
| Miscellaneous Expenses | (3,681) | 15,030 |
| TDS filing charges | 6,095 | 17,446 |
| Books & Periodicals | 950 | 14,954 |
| Water expenses | | 18,150 |
| Meeting & Get together | | 3,265 |
| Expenses for WAAD | | 49,618 |
| General Expenses | | 11,984 |
| Registration Certificate Renewal | | 1,550 |
| Consumable Items for Office use | | 25,365 |
| Security Services agency | 11,210 | 87,812 |
| Sonarpur Land Expenses (Maintenance) | | 24,094 |
| | 82,975 | 4,03,799 |



I. Ban

Indip Ghosh

Roma Basu

| Schedule - 10: Training Expenses | 2020-21 | 2019-20 |
|--------------------------------------|---------|----------|
| | Rs. | Rs. |
| Expenses for D.Ed Course | 37,200 | 3,31,601 |
| Expenses for Early Intervention(VBA) | | 34,805 |
| Expenses for Pre-Vocational Unit | | 8,563 |
| Online NPO Governance Course | | 8,245 |
| Expenses for Parents Training | | 15,060 |
| Expenses for Occupational Therapy | | 3,097 |
| Total | 37,200 | 4,01,371 |

| Schedule - 11: Other Receipts | 2020-21 | 2019-20 |
|-------------------------------|---------|---------|
| | Rs. | Rs. |
| Velcro Sale | 50 | 5,020 |
| Sale of Books | 450 | |
| Wait Card Sale | | 60 |
| Skating Training Fees | 2,700 | 14,400 |
| Reimbursement of Expenses | | 19,785 |
| Miscellaneous Income | | 1,695 |
| Interest on IT Refund | 770 | 1207 |
| National Trust refund | 720 | |
| Total | 4,690 | 42,167 |

| Schedule - 12: Telephone & Mobile Expenses | 2020-21 | 2019-20 |
|--|---------|---------|
| | Rs. | Rs. |
| Mobile Phone | | 5,000 |
| Telecommunication Expenses | 10,439 | 36,472 |
| Total | 10,439 | 41,472 |

| Schedule - 13: Repairs & Maintenance Expenses | 2020-21 | 2019-20 |
|---|---------|---------|
| | Rs. | Rs. |
| Repair & Maintenance (Computer) | | 8,660 |
| Repair & Maintenance | 50,160 | 58,877 |
| Maintenance of Land | 32,478 | |
| Total | 82,638 | 67,537 |

| Schedule - 14: Legal & Professional Expenses | 2020-21 | 2019-20 |
|--|----------|----------|
| | Rs. | Rs. |
| Legal and Professional Fees | 1,06,157 | 2,23,620 |
| Accounting Expenses | 5,000 | 6,000 |
| Out of pocket expenses | | 2,000 |
| Total | 1,11,157 | 2,31,620 |



AUTISM SOCIETY WEST BENGAL

L. Ban
Director

AUTISM SOCIETY WEST BENGAL

Judip
Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Ban
President

| Schedule - 15 : Office Expenses | 2020-21 | 2019-20 |
|---------------------------------|---------|---------|
| | Rs. | Rs. |
| Office expenses | 101 | 26,712 |
| Out of pocket expenses | | 20 |
| Total | 101 | 26,732 |



AUTISM SOCIETY WEST BENGAL

J. Banerjee
Director

AUTISM SOCIETY WEST BENGAL

Indip Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Banerjee
President