



Akshat & Associates

Chartered Accountants

AUTISM SOCIETY WEST BENGAL 22, Anjuman Ara Begum Row, Kolkata- 700033

Balance Sheet as on 31st March 2023

| 2021-22 | Liabilities | 2022-23 | 2021-22 | Assets | 2022-23 |
|-----------------------|---|-----------------------|-----------------------|---|-----------------------|
| | Corpus fund | | | Fixed Assets | |
| 1,47,24,029.12 | Opening Balance | 1,58,67,626.30 | 97,36,297.00 | Gross Block | 98,28,496.00 |
| 60,000.00 | Add: Corpus Fund | - | 3,25,462.00 | Add: Additions | 4,61,604.00 |
| 1,00,000.00 | Add: Donation for Building | - | 2,33,263.00 | Less: Depreciation | 2,57,680.00 |
| 9,83,597.18 | Add: Surplus/(Deficit) | 14,63,551.44 | 98,28,496.00 | | 1,00,32,420.00 |
| 1,58,67,626.30 | | 1,73,31,177.74 | | Non Current Asset | |
| | Current Liabilities | | 21,16,094.00 | Investments in Fixed Deposits (including accrued interest) | 27,54,374.00 |
| | Duties & Taxes | | | Current Assets | |
| 1,900.00 | Professional tax | 3,820.00 | | Deposits & Advances | |
| 797.00 | Employee State Insurance | 1,062.00 | | Security Deposit | 36,900.00 |
| 5,730.00 | Provident Fund | 16,506.00 | 36,900.00 | Other Advances | 17,754.00 |
| 27,660.00 | Tax Deducted at Source | 1,960.00 | 62,926.00 | Cash At Bank | 39,13,182.84 |
| | Deposits & Advances Received | | 39,01,390.30 | Cash In Hand | 69,732.00 |
| 1,05,500.00 | Caution Money Deposit | 1,35,500.00 | 70,396.00 | | |
| 7,000.00 | Enrollment Fees | - | | Deposits & Advances for FC A/c | |
| | Other Current Liability | | | Other Advances | 50,000.00 |
| 10,250.00 | Liabilities for Expenses | 25,938.00 | 10,261.00 | Cash At Bank | 6,20,657.90 |
| | | | | Cash In Hand | 107.00 |
| | | | | Tax Deducted at Source | 20,836.00 |
| 1,60,26,463.30 | Total | 1,75,15,963.74 | 1,60,26,463.30 | Total | 1,75,15,963.74 |

The Financial Statements are prepared on Cash Basis except for certain items
Previous year's figures / Schedules have been regrouped wherever necessary

Signed in Terms of our
attached report of even date
For Akshat & Associates
Chartered Accountants

Kirti Agarwal

(C.A. Kirti Agarwal)
Partner
(M.No.-312317)
Firm Regn No. 330107E



Date: 27th day of September, 2023.

Place: Kolkata

UDIN:

AUTISM SOCIETY WEST BENGAL For and on behalf of
Autism Society West Bengal

Uma Barua
President

President

AUTISM SOCIETY WEST BENGAL

J. Ban

Director

Director

Treasurer

AUTISM SOCIETY WEST BENGAL

Judip Ghosh
Treasurer

Treasurer



Akshat & Associates

Chartered Accountants

Income & Expenditure Account For the year ended 31st March, 2023

| 2021-22 | Expenditure | 2022-23 | 2021-22 | Income | Amount (in Rs) 2022-23 |
|--------------|--|----------------|--------------|---|---------------------------|
| | <u>Expenses for School</u> | | | <u>Receipts from Operation</u> | |
| 16,566.00 | To B.ED Expenses | 47,370.00 | 16,04,305.00 | By Contribution Received | 19,71,552.00 |
| | To Internet Expenses | 8,437.00 | 2,39,303.00 | By Consultation & Counselling Fees Received | 2,24,716.00 |
| 4,948.00 | | | | By Donation Received | 4,96,814.00 |
| 16,88,907.00 | To Salary to Teaching Staff | 27,67,999.00 | 3,44,814.00 | By Other Receipts from School | 52,70,454.00 |
| | | | 28,95,132.00 | | |
| | <u>Expenses for School from FC A/c</u> | | | <u>Receipts from Operation in FC</u> | |
| - | To Awareness Program Exp | 9,768.00 | - | By Donation Received | 21,72,684.00 |
| - | To Programme Co-Ordinator | 31,250.00 | | | |
| - | To Project Co-Ordinator | 1,00,600.00 | | | |
| - | To Psychologist | 52,500.00 | | <u>Interest Received</u> | |
| - | To Senior Special Educator | 48,750.00 | | By Bank Interest Received | |
| - | To Special Educator | 8,67,695.00 | 76,163.00 | — on Savings Bank | 1,25,052.00 |
| | | | 1,06,700.00 | — on Fixed deposit | 1,19,953.00 |
| | | | 1,310.00 | By Interest on IT refund Receive | 748.00 |
| | <u>Administration Expenses</u> | | | <u>Interest Received in FC A/c</u> | |
| 64,500.00 | To Accounting Charges | - | | By Bank Interest Received | |
| 22,000.00 | To Auditors Remuneration | 22,000.00 | | — on Savings Bank | 2,697.00 |
| 1,945.82 | To Bank Charges | 1,005.36 | | | |
| 2,33,263.00 | To Depreciation | 2,57,680.00 | - | | |
| 1,28,339.00 | To Duties & Taxes | 2,30,825.00 | | <u>Other Receipts</u> | |
| 72,820.00 | To Legal & Professional Charges | 3,27,180.00 | | By Sale Goods | 65,948.00 |
| 47,213.00 | To Miscellaneous Expenses | 2,01,415.00 | 1,260.00 | By Sale of Scrap | 1,300.00 |
| 28,469.00 | To Printing & stationery | 1,84,373.00 | 4,050.00 | | |
| 7,500.00 | To Registration & Renewal Fees | - | | | |
| 5,62,000.00 | To Rent | 6,95,000.00 | | | |
| 44,529.00 | To Repairs & Maintenance | 2,93,954.00 | | | |
| 13,27,983.00 | To Salary | 21,32,060.00 | | | |
| - | To Contractual payment | 96,000.00 | | | |
| 12,861.00 | To Staff welfare exp | 93,612.00 | | | |
| 25,596.00 | To Travelling and Conveyance Expense | 65,874.00 | | | |
| - | To Electricity Expenses | 46,760.00 | | | |
| | <u>Administration Expenses from FC A/c</u> | | | | |
| - | To Printing and Stationery | 2,957.00 | | | |
| - | To Accounting Charges | 50,000.00 | | | |
| - | To Bank Charges | 6,437.20 | | | |
| - | To Professional Fees | 43,740.00 | | | |
| - | To Repair & Maintenance | 98,000.00 | | | |
| - | To Staff Welfare Expenses | 1,80,000.00 | | | |
| - | To Bakery exp | 125.00 | | | |
| - | To Data Entry Operator | 25,000.00 | | | |
| | To Surplus (Excess of Income over Expenditure) | 14,63,551.44 | | | |
| 9,83,597.18 | | | | | |
| 52,73,037.00 | Total | 1,04,51,918.00 | 52,73,037.00 | Total | 1,04,51,918.00 |

Signed in Terms of our
attached report of even date
For Akshat & Associates
Chartered Accountants

Kirti Agarwal

(C.A. Kirti Agarwal)
Partner
(M.No.-312317)
Firm Regn No. 330107E

Date: 27th day of September, 2023.

Place: Kolkata
UDIN:

AUTISM SOCIETY WEST BENGAL

For and on behalf of
Autism Society West Bengal

Roma Baeu

President

President

AUTISM SOCIETY WEST BENGAL

Director

J. B. Sam

Director

Treasurer

AUTISM SOCIETY WEST BENGAL

Indip Ghosh

Treasurer

Treasurer

Eldorado Shopping Complex
Dhankheti, Shillong - 793001

Iaki Tori Complex, Keating Road
Shillong - 793001

2052, Chakgaria, Bengal Ambuja Upohar
04/503, Kolkata - 700094

☎ : +91 9831359498 / +91 9051841118, ✉ - akshat.associates.ca@gmail.com 🌐 www.akshatandassociates.co.in



Akshat & Associates

Chartered Accountants

Receipts & Payments Account For the year ended 31st March, 2023

| 2021-22 | Receipts | 2022-23 | 2021-22 | Payments | Amount (in Rs) 2022-23 |
|--------------|---|----------------|---|--|---------------------------|
| | <u>Opening Balance as on 1st April 2022</u> | | | <u>Deposits & Liabilities</u> | |
| 36,15,554.02 | Bank Accounts | 38,91,144.20 | 25,000.00 | Caution Money Deposit | - |
| 6,881.00 | Cash-in-hand | 70,396.00 | 2,96,611.00 | Liabilities for Expenses | 3,06,821.00 |
| | <u>Opening Balance as on 1st April 2022 in FC A/c</u> | | | <u>Deposits & Liabilities in FC A/c</u> | |
| 10,246.10 | Bank Accounts for Foreign Contribution | 10,246.10 | | Liabilities for Expenses for FC Account | 7,840.00 |
| | <u>Receipts from Operation</u> | | | <u>Fixed Assets</u> | |
| 16,04,305.00 | Contribution Received | 19,71,402.00 | 25,900.00 | Air Conditioner | 63,000.00 |
| 2,39,303.00 | Consultation & Counselling Fees | 2,24,716.00 | 2,83,062.00 | Expenses on Development of Land | 60,801.00 |
| 3,44,814.00 | Donation Received | 4,96,814.00 | - | Computer & Accessories | 1,36,142.00 |
| 28,78,566.00 | Other Receipts from School | 51,97,434.00 | - | Furniture & Fixtures | 1,01,800.00 |
| | <u>Receipts from Operation in FC A/c</u> | | | Plant & Machinery | 37,701.00 |
| - | Donation Received in Foreign Currency | 21,72,684.00 | | <u>Investments</u> | |
| | <u>Interest Received</u> | | 1,50,000.00 | In Fixed Deposits | 5,30,000.00 |
| 76,163.00 | Bank Interest Received | 1,25,052.00 | | <u>Other Advances</u> | |
| 1,310.00 | Interest on FD received | 1,098.00 | 64,763.00 | Advance Paid | 4,10,980.00 |
| | Interest on IT Refund received | 748.00 | | | |
| | <u>Interest Received in FC A/c</u> | | | <u>Other Advances from FC A/c</u> | |
| - | Bank Interest Received from FC account | 2,697.00 | - | Advance Paid for FC Account | 50,000.00 |
| | <u>Advance & Deposits Received</u> | | | <u>Expenses Paid</u> | |
| 27,000.00 | Advance Received | 3,48,270.00 | - | Audit Fees | 22,000.00 |
| 20,000.00 | Caution Money Deposit Received | 30,000.00 | 1,945.82 | Bank Charges | 1,005.36 |
| | <u>Other Receipts</u> | | 1,13,987.00 | Duties & Taxes (PF, ESIC, P, Tax, etc.) | 2,08,387.00 |
| 1,260.00 | From Sale Goods | 81,748.00 | 1,59,320.00 | Legal & Professional Fees | 2,94,662.00 |
| 4,050.00 | Sale of Scrap | 1,300.00 | 35,113.00 | Miscellaneous Expenses | 2,10,595.00 |
| 15,490.00 | Income Tax refund Received | 8,862.00 | 22,478.00 | Mobile Phone & Internet Exp | 15,057.00 |
| | | | 44,980.00 | Printing and Stationery | 1,88,373.00 |
| | | | 7,500.00 | Registration & Renewal Fees | - |
| | | | 5,54,000.00 | Rent | 6,26,800.00 |
| | | | 44,529.00 | Repair & Maintenance | 2,93,954.00 |
| | | | 30,18,371.00 | Salary & Staff welfare Expenses | 48,45,357.00 |
| | | | 25,596.00 | Travelling and Conveyance Expenses | 65,874.00 |
| | | | - | Electricity Expenses | 46,760.00 |
| | | | | <u>Expenses Paid for FC Account</u> | |
| | | | | Accounting Charges | 50,000.00 |
| | | | | Awareness Program Exp | 9,768.00 |
| | | | | Bakery exp | 125.00 |
| | | | | Bank Charges | 6,437.20 |
| | | | | Data Entry Operator | 25,000.00 |
| | | | | Printing and Stationery | 2,957.00 |
| | | | | Professional Fees | 43,740.00 |
| | | | | Programme Co-Ordinator | 31,250.00 |
| | | | | Project Co-Ordinator | 1,00,600.00 |
| | | | | Psychologist | 52,500.00 |
| | | | | Rent & Maintenance | 88,200.00 |
| | | | | Senior Special Educator | 48,750.00 |
| | | | | Special Educator | 8,67,695.00 |
| | | | | Staff Welfare Expenses | 1,80,000.00 |
| | | | | <u>Closing Balance as on 31st March 2023</u> | |
| | | 38,91,144.20 | Bank Accounts | | 39,13,182.84 |
| | | 70,396.00 | Cash-in-hand | | 69,732.00 |
| | | | <u>Closing Balance for FC A/c as on 31st March 2023</u> | | |
| | | 10,246.10 | Bank Accounts | | 6,20,657.90 |
| | | | Cash-in-hand | | 107.00 |
| 88,44,942.12 | Total | 1,46,34,611.30 | 88,44,942.12 | Total | 1,46,34,611.30 |

Signed in Terms of our
attached report of even date
For Akshat & Associates
Chartered Accountants

Kirti Agarwal
(F.C.A. Kirti Agarwal)

Partner
(M.No.-312317)
Firm Regn No. 330107E

Date: 27th day of September, 2023.

Place: Kolkata

UDIN:

AUTISM SOCIETY WEST BENGAL

Judip Anwar
Treasurer

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

Treasurer

President

President

AUTISM SOCIETY WEST BENGAL

J. Basu
Director

Treasurer

Director

Eldorado Shopping Complex
Dhankheti, Shillong - 793001

Iaki Tori Complex, Keating Road
Shillong - 793001

2052, Chakgaria, Bidya Ambuja Upohar
04/503, Kolkata - 700094

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Akshat & Associates

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Autism Society West Bengal (PAN AAAAA5054H) having its registered office at 22, Anjuman Ara Begum Row, Kolkata- 700033 has received and utilised the donations (in Domestic & Foreign Currency) as shown below for the FY 2022 - 23.

Schedule for Domestic & Foreign Donation & Utilisation Thereof For the year ended 31st March, 2023

| Sr No | Particulars | Amount | | Total (A+B) |
|-------|---|---------------------|---------------------|-----------------------|
| | | FC (A) | Domestic (B) | |
| I | Donations received in Foreign Currency | | | - |
| | >> Human Capability Foundation | 19,99,351.00 | | 19,99,351.00 |
| | >> Zwickroell & Others | 1,73,333.00 | | 1,73,333.00 |
| | Donations received in Domestic Currency | - | 4,96,814.00 | 4,96,814.00 |
| | Receipts from School | - | 74,66,722.00 | 74,66,722.00 |
| | Total (I) | 21,72,684.00 | 79,63,536.00 | 1,01,36,220.00 |
| II | Less : Expenditure from Donation received in Foreign Currency | | | |
| | >> Human Capability Foundation | | | |
| | For Awareness Program/ school | 11,10,563.00 | | 11,10,563.00 |
| | For Administrative Exp | 4,06,259.20 | - | 4,06,259.20 |
| | Less : Expenditure from from Donation received in Domestic Currency & Receipts from School | | | |
| | For Awareness Program/ school | | 46,47,738.36 | 46,47,738.36 |
| | For Running of School | - | 28,23,806.00 | 28,23,806.00 |
| | Total (II) | 15,16,822.20 | 74,71,544.36 | 89,88,366.56 |
| III | Unutilised Amount (III = I-II) | 6,55,861.80 | 4,91,991.64 | 11,47,853.44 |

For Akshat & Associates
Chartered Accountants

AUTISM SOCIETY WEST BENGAL

Rome Basu

President

Kirti Agarwal

(C.A. Kirti Agarwal)
Partner
(M.No.-312317)
Firm Regn No. 330107E



AUTISM SOCIETY WEST BENGAL

J. Basu

Director

Date: 27th day of September, 2023.

Place: Kolkata

UDIN:

AUTISM SOCIETY WEST BENGAL

Indip Ghosh

Treasurer

| Dep working 22-23 | | | | | | | | |
|---------------------------|------|---------------------------------|-----------------------|-------------------------|-----------------------------|-----------------------|--------------------|------------------------|
| Nature of Assets | Rate | Opening Balance as on 1.4.22 | Add. During the year | | Sales during the year | Total | Depreciation | W.D.V as on 31.3.23 |
| | | | Six months or more | Less than Six Months | | | | |
| Air conditioner | 15% | 23,310.00 | 63,000.00 | - | - | 86,310.00 | 12,947.00 | 73,363.00 |
| CCTV | 40% | 13,980.00 | 1,04,645.00 | - | - | 1,18,625.00 | 47,450.00 | 71,175.00 |
| Cmputer & Accessories | 40% | 2,15,738.00 | - | 58,660.00 | - | 2,74,398.00 | 98,027.00 | 1,76,371.00 |
| Furniture | 10% | 5,45,970.00 | - | - | - | 5,45,970.00 | 54,597.00 | 4,91,373.00 |
| Mobile Set | 40% | - | - | 15,998.00 | - | 15,998.00 | 3,200.00 | 12,798.00 |
| Mobile for director | 40% | - | 15,499.00 | - | - | 15,499.00 | 6,200.00 | 9,299.00 |
| Modular Kitchen | 15% | - | 1,01,800.00 | - | - | 1,01,800.00 | 15,270.00 | 86,530.00 |
| Plant & machinery | 15% | 95,561.00 | - | - | - | 95,561.00 | 14,334.00 | 81,227.00 |
| Subvention Machine | 15% | - | 37,701.00 | - | - | 37,701.00 | 5,655.00 | 32,046.00 |
| Sonarpur Land | 0% | 2,99,562.00 | 27,301.00 | 37,000.00 | - | 3,63,863.00 | - | 3,63,863.00 |
| Sonarpur Land purchase | 0% | 82,65,451.00 | - | - | - | 82,65,451.00 | - | 82,65,451.00 |
| Sonarpur Land Development | 0% | 3,68,924.00 | - | - | - | 3,68,924.00 | - | 3,68,924.00 |
| Total | | 98,28,496.00 | 3,49,946.00 | 1,11,658.00 | - | 1,02,90,100.00 | 2,57,680.00 | 1,00,32,420.00 |

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

J. Basu
Director

AUTISM SOCIETY WEST BENGAL

Indip Chosen
Treasurer



For IE Account

| B.ED Expenses | |
|---------------------------------|------------------|
| D.ED Enrollment Fees Exp. | 3,000.00 |
| D.ED ENROLLMENT FEES IN ADVANCE | 1,000.00 |
| D.Ed Examination Expenses | 23,400.00 |
| D. ED Exp | 3,673.00 |
| DE.D INCIDENTAL CHARGES | 16,047.00 |
| Internet Exp for Teacher | 250.00 |
| | 47,370.00 |

| Depreciation | |
|---------------------------------------|--------------------|
| DEP. OF A C | 12,947.00 |
| DEP. OF C C TV INSTALLATION | 47,450.00 |
| Depracitation of Mobile Set | 9,400.00 |
| Depreciation of Computer& Accessories | 98,027.00 |
| DEPRECIATION OF FURNITURE & FIXTU | 54,597.00 |
| DEPRECIATION OF PLANT & MACHINER | 35,259.00 |
| | 2,57,680.00 |

| Duties & Taxes | |
|---------------------------|--------------------|
| E.S.I. (Employers) | 56,257.00 |
| Provident Fund Admin Exp. | 7,476.00 |
| Provident Fund (Employer) | 1,67,092.00 |
| | 2,30,825.00 |

| Miscellaneous Expenses | |
|---------------------------|--------------------|
| Balance Written Off | 28.00 |
| Books and Periodicals | 7,825.00 |
| Computer Maint. | 64,280.00 |
| I T SUPPORT FOR CRE | 1,000.00 |
| MEDICINE EXP | 3,031.00 |
| Miscellaneous Expenses | 88,673.00 |
| Mobile Expenses | 6,620.00 |
| PROVIENDEN FUND LATE FINE | 2,531.00 |
| Speed Post | 848.00 |
| TDS Filling Expenses | 1,200.00 |
| WORKSHIP EXP | 14,090.00 |
| YAAR PROGRAM EXP | 11,289.00 |
| | 2,01,415.00 |

| Contribution Received | |
|--|---------------------|
| Contribution for D.ED Course | 4,40,001.00 |
| Contribution for Functional Assessment | 25,000.00 |
| Contribution for Intervention | 4,14,822.00 |
| Contribution for Occupational Therapy | 10,29,276.00 |
| Contribution for Workshop | 41,253.00 |
| Contribution From Members | 21,200.00 |
| | 19,71,552.00 |

| Consultation & Counselling | |
|----------------------------|--------------------|
| Consultation Fees | 50,403.00 |
| Counselling Fees | 1,74,313.00 |
| | 2,24,716.00 |

| Other Receipts from School | |
|--|---------------------|
| 3 MONTHS PARENT TRAINING | 5,60,504.00 |
| AWARD REMARENATION | 15,000.00 |
| BEHAVIORAL ASSESSMENT | - |
| CLASSROOM BEHAVIOUR | 1,92,000.00 |
| COUNTRIBUTION FOR BEHAVIOUR ASSESSMENT | 5,000.00 |
| CRENACAL ASSESSMENT | 4,000.00 |
| Cre Program Income | 1,16,201.00 |
| CRE PROGRAM INCOME (P) | 8,800.00 |
| CRE PROGRAM EXP | -1,14,836.00 |
| Csicologocal Assessment | 6,001.00 |
| D.ED Enrollment Fees | 29,400.00 |
| Dikshan 2 School Fees | 3,000.00 |
| GROUPS CLASS | 500.00 |
| HOME VISITES | 3,000.00 |
| Intervention Day Program | 14,83,500.00 |
| NATIONAL TRUSH RENUAL (NIRAMAY) | -1,750.00 |
| NATIONAL TRUST (NERAMAY) | 920.00 |
| NEURO PSYCHIATRIST FEES | 9,200.00 |
| NON FLEM COOKING | - |
| ONLINE SUMMER CAMP | - |
| Parent Training | 6,97,511.00 |
| PARENT TRAINING (SHORT TEARM) | - |
| PLAY MAGICES CLASS | 1,09,500.00 |
| Pre Vocational Training | 4,87,801.00 |
| SCHOOL READINESS PROGRAMME | 15,68,002.00 |
| SCHOOL REDINESS FALLOWUP | 2,000.00 |
| School Rediness (Short Terms) | - |
| SKILLING AND DIGANASTICE | 1,800.00 |
| SOCIAL SKILLS TRANING | - |
| SPEACH THRAPHAY | - |
| TEACHING AND LEARNING MATERIALS | - |
| Velcro Sale | 2,000.00 |
| VIRTUAL CLASSROOM | 66,000.00 |
| WRITING CLASS | 15,400.00 |
| | 52,70,454.00 |

| Sale Goods | |
|------------------|------------------|
| By Sale Goods | 65,948.00 |
| By Sale of Scrap | 1,300.00 |
| | 67,248.00 |

AUTISM SOCIETY WEST BENGAL

J. Dam
Director



AUTISM SOCIETY WEST BENGAL
Roma Basu
President

AUTISM SOCIETY WEST BENGAL
Indip Ghosh
Treasurer