

INDEPENDENT AUDITOR'S REPORT**[AUTISM SOCIETY WEST BENGAL]****Opinion**

We have audited the financial statements of **AUTISM SOCIETY WEST BENGAL**, which comprise the Balance Sheet as at March 31, 2024, Income and Expenditure Account and the Receipts and Payments Account for the year then ended. In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with applicable laws and give a true & fair view of the state of affairs of the society as at 31st March, 2024 and the Surplus for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with applicable Laws and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



B.DE & CO

CHARTERED ACCOUNTANTS

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Mobile: 9830246512

Email: bdeandco@gmail.com

173B Raja Dinendra Street, kol. 700004

23A Balai Singhi Lane, Kolkata 700009

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For B.De & Co

Chartered Accountants

(Firm's Registration No.301043E)


(Partner)

(Membership No.304354)

Place of Signature: Kolkata

Date: 27th September, 2024.

UDIN : 24304354BKCNGL3273

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Name of the organization : **AUTISM SOCIETY WEST BENGAL**
 Address : **22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033**

Balance Sheet as on 31st March' 2024			
AMOUNT(Rs.) as on 31.03.2023	<u>LIABILITIES</u>	<u>SCHEDULE</u>	AMOUNT(Rs.) as on 31.04.2024
	<u>FUNDS</u>		
17,331,177.74	CAPITAL FUND	1	20,380,028.44
184,786.00	CURRENT & OTHER LIABILITIES	2	191,776.00
17,515,963.74	TOTAL		20,571,804.44
	<u>ASSETS</u>		
10,032,420.00	FIXED ASSETS	3	11,327,892.40
2,754,374.00	INVESTMENTS (FIXED DEPOSIT)	4	3,197,006.00
125,490.00	CURRENT ASSETS	5	50,330.00
4,603,679.74	CASH AND BANK BALANCES	6	5,996,576.04
17,515,963.74	TOTAL		20,571,804.44

Date : 27th September, 2024

AUTISM SOCIETY WEST BENGAL

M. De

Secretary

AUTISM SOCIETY WEST BENGAL

Roma Banerjee

President

AUTISM SOCIETY WEST BENGAL

Judip Ghosh

Treasurer

AUTISM SOCIETY WEST BENGAL

J. Banerjee

Director

For B de & co
Chartered Accountants

Schedules forming integral part of the balance sheet.

SCHEDULE-3-SEHEDULE OF FIXED ASSETS						
NATURE OF ASSETS	RATE	OPENING BALANCE AS ON 01.04.2023	ADDITION DURING THE YEAR		Sales during the year	Total
			SIX MONTHS OR MORE	LESS THAN SIX MONTHS		
Purchased Assets:						
AIR CONDITIONER	15%	73,363.00	193,000.00	-	-	266,363.00
CCTV	40%	71,175.00		-	-	71,175.00
COMPUTER AD ACCESSORIES	40%	176,371.00	33,660.00	153,227.00	-	363,258.00
FURNITURE	10%	491,373.00		56,690.00	-	548,063.00
MOBILE SET	40%	12,798.00	87,000.00	-	-	99,798.00
MOBILE SET FOR DIRECTOR	40%	9,299.00		-	-	9,299.00
PRINTER (Copier Machine)	40%	-	55,000.00	-	-	55,000.00
MOULAR KITCHEN	15%	86,530.00		-	-	86,530.00
PLANT AND MACHINERY	15%	81,227.00	16,782.00	2,950.00	-	100,959.00
SUBVENTION MACHINE	15%	32,046.00		-	-	32,046.00
LAND	0%	8,998,238.00	1,107,287.00	-	-	10,105,525.00
TOTAL AMOUNT (B)		10,032,420.00	1,492,729.00	212,867.00	-	11,738,016.00
					-	410,123.60
					-	10,105,525.00
					-	11,327,892.40
					-	226,408.55
					-	42,705.00
					-	248,600.20
					-	496,091.20
					-	52,200.00
					-	5,579.40
					-	33,000.00
					-	73,550.50
					-	16,993.45
					-	27,239.10
					-	10,105,525.00
					-	11,327,892.40

For B De & Co
Chartered Accountants

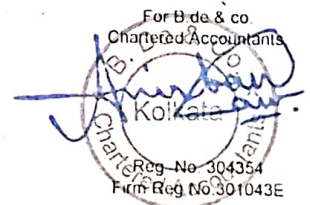
[Signature]
Chartered Accountants
Firm Reg. No. 304354
Firm Reg. No. 301043E

Name of the organization : **AUTISM SOCIETY WEST BENGAL**Address : **22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033**

INCOME AND EXPENDITURE ACCOUNT as on 31st March' 2024			
AMOUNT(Rs.) as on 31.03.2023	INCOME	SCHEDULE	AMOUNT(Rs.) as on 31.04.2024
1,971,552.00	<u>Direct / Indirect</u>		
8,007,200.00	CONTRIBUTION	7	1,377,027.00
248,450.00	OTHER INCOME	8	13,328,055.55
224,716.00	INCOME FROM INVESTMENTS	9	300,508.00
	CONSULTATION AND COUNSELLING	10	233,315.00
10,451,918.00	TOTAL INCOME (A)		15,238,905.55
	<u>EXPENDITURE</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs.)</u>
	<u>Direct / Indirect</u>		
5,130,884.00	SALARY AND ALLOWANCES	11	4,696,115.00
3,599,802.56	GENERAL EXPENDITURE	12	7,087,815.25
257,680.00	DEPRECIATION	FA-3	410,123.60
8,988,366.56	TOTAL EXPENDITURE (B)		12,194,053.85
1,463,551.44	Excess of Income Over Expenditure transferred to Capital fund (A-B)		3,044,851.70

AUTISM SOCIETY WEST BENGAL

Mit De
Secretary



AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

Judip Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

J. Basu
Director

AUTISM SOCIETY WEST BENGAL
22, ANJUMAN ARA BEGUM ROW
KOLKATA-700033

Receipts and Payments accounts as on 31.03.2024

Receipts	AMOUNT (Rs.)	AMOUNT (Rs.)	Payments	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			Current Liabilities		
Cash-in-hand		69,839.00	E S I. (Employee)	9,560.00	
Bank Accounts			Liabilities for Expenses	25,930.00	
AXIS Bank A/c No-910010027520081	146,445.96		Provident Fund (Employee)	184,429.00	
HDFC Bank Ltd A/c No-00221000159036	2,079,215.12		TDS PAID	102,243.00	
State Bank of India A/c No-3529432083 (Current)	887,521.76			43,730.00	365,900.00
Axis Bank A/c Utilization-FCRA	593,939.60		Duties & Taxes		
State Bank of India FCRA-New Delhi	26,718.30	4,533,840.74			
Current Liabilities			Fixed Assets		
Caution Money Deposit	20,000.00		Air Conditioner	34,000.00	
TDS PAID	12,000.00	32,000.00	ALMIRAH (DONATION)	25,659.00	
Investments			CANON LASERJET PRINTER(DONATION)	18,089.00	
AXIS BANK - FD NO 921040074892200	162,638.00		COMPUTER AND ACCESSORIES	33,660.00	
AXIS BANK -FD-NO 922040075219858	30,000.00		COPY PRINTER MACHINE	55,000.00	
Fixed Deposit with SBI	1,121,552.00	1,314,190.00	LAMINATION MACHINE(DONATION)	2,950.00	
Current Assets			LENOVO COMPUTER (DONATION)	61,124.00	
Loans & Advances (Asset)		470,960.00	LENOVO TAB (DONATION)	74,014.00	
Direct Incomes			SAMSUNG TAB(DONATION)	87,000.00	
3 MONTHS PARENT TRAINING	50,001.00		SHIELVES (DONATION)	23,799.00	
BEHAVIORAL ASSESSMENT	5,000.00		Sonarpur Land Expenses	1,107,287.00	
Consultation Fees	44,000.00		SOUND SYSTEM (DONATION)	16,782.00	
Contribution for Language Assessment	6,000.00		STEEL RACK (DONATION)	7,232.00	
Contribution for D ED Course	446,503.00		VOLTUS A C (DONATION)	159,000.00	1,705,596.00
Contribution for Functional Assessment	5,000.00		Investments		
Contribution for Intervention	316,393.00		AXIS BANK FD NO 924040050797829	50,000.00	
Contribution for Occupational Therapy	581,181.00		AXIS BANK NEW FD	45,000.00	
Contribution for Workshop	8,750.00		SBI FD NO -42358104794	500,000.00	
Contribution From Members	13,200.00		SBI FD NO -42358110753	500,000.00	
Counselling Fees	189,315.00		SBI FD NO -42358112467	500,000.00	1,595,000.00
Cre Program Income	226,008.00		Current Assets		
Csicologocal Assessment	38,003.00		Loans & Advances (Asset)		470,813.00
Donation	8,420,037.54		Direct Incomes		
HEALTHY DIET WORKSHOP	5,250.00		Cre Program Income	1,000.00	
Intervention Day Program	1,612,901.00		NATIONAL TRUSH RENUAL (NIRAMAY)	6,300.00	
MENTAL HEALTH WORKSHOP	7,300.00		NATIONAL TRUST (NERAMAY)	2,000.00	
NATIONAL TRUSH RENUAL (NIRAMAY)	6,300.00		NEURO PSYCHIATRIST FEES	21,500.00	30,800.00
NATIONAL TRUST (NERAMAY)	2,500.00		Direct Expenses		
NEURO PSYCHIATRIST FEES	28,700.00		E S I. (Employers)	36,641.00	
NON FLEM COOKING	3,500.00		Honorarium to Teaching & Non Teaching Staff	2,121,695.00	
ONLINE SUMMER CAMP	36,000.00		Printing and Stationery	239,591.00	
Parent Training	461,005.00		Provident Fund Admin Exp	6,996.00	
PARENT TRAINING (SHORT TEARM)	8,031.00		Provident Fund (Employer)	174,660.00	
PLAY MAGICES CLASS	2,400.00		Rent	643,500.00	
Pre Vocational Training	496,601.00		Salary A/C	2,075,133.00	
SCHOOL EXCURSION INCOME	7,200.00		Duties & Taxes (TDS Liability) Paid	25,354.00	
SCHOOL READINESS PROGRAMME	1,295,501.00		Audit Fees (Liability) Paid	5,000.00	5,328,570.00
School Rediness (Short Terms)	80,000.00		Indirect Expenses		
SOCIAL SKILLS TRAINING	30,000.00		20 YEARS PROGRAM EXP	32,192.60	
SPEACH THRAPHAY	86,891.00	14,519,471.54	African Drum (Donation)	1,994.00	
			Accounting Charges	130,000.00	164,186.60
Carried Forward		20,940,301.28	Carried Forward		9,660,865.60

AUTISM SOCIETY WEST BENGAL

Mitru De
Secretary

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J. Basu
President
Director.



AUTISM SOCIETY WEST BENGAL
22. ANJUMAN ARA BEGUM ROW
KOLKATA-700033

Receipts and Payments accounts as on 31.03.2024

Brought Forward				Brought Forward	
TEACHING AND LEARNING MATERIALS		20,940,301.28			9,660,865.60
Vedio Sale	118,000.00			Awareness Programme Exp	146,709.00
VIRTUAL CLASSROOM	750.00			Audit Fees	38,650.00
WORKS ASSESSMENT	156,000.00			Bakery Expense	14,738.00
WORKSHOP OF SCHOOL REDINESS	1,000.00			Bank Charges	11,005.65
WORKSHOP POSITIVE BIBEHARE	6,600.00			Books and Periodicals	42,676.00
WORKS SKILL	3,000.00			Computer Maint.	54,620.00
WRITING CLASS	24,000.00			CRE PROGRAM EXP	179,776.00
	14,400.00			Data Entry Operator	65,000.00
Direct Incomes		323,750.00		D ED Exp	2,371.00
Honorarium to Teaching & Non Teaching Staff	22,560.00			DE D INCIDENTAL CHARGES	37,000.00
Printing and Stationery	4,522.00			Electricity Expenses (Head Office)	117,380.00
Indirect Incomes		27,082.00		FOOD EXPENSES	1,050.00
Bank Interest Received	115,039.00			Internet Expenses	17,622.00
Interest on FD	5,659.00			MEDICINE EXP	3,454.00
MISS INCOME	125,976.01			Miscellaneous Expenses	87,762.00
Indirect Expenses		246,674.01		Mobile Expenses	5,153.00
20 YEARS PROGRAM EXP				OT Materials	110,074.00
Books and Periodicals	2,000.00			Postage and Telegraph	271.00
Miscellaneous Expenses	430.00			Professional Fees	201,000.00
TDS deducted	1,750.00			Printing and Stationery	48,761.00
Travelling and Conveyance Expenses	2,000.00			Programme Co-ordinator	93,750.00
	810.00			Project Co-Ordinator	232,450.00
		6,990.00		Psychologist	128,500.00
				Rent and Maintenance	220,500.00
				Senior Special Educator	119,750.00
				Short Film	198,932.00
				Special Educator	2,139,439.00
				Support Staff	451,839.00
				Technical Professionals	612,077.00
				Website update and 6 months upkeep	45,000.00
				RCI APPALICATION FEES	20,000.00
				Repair & Maintenance	233,501.00
				School Exculation Exp	11,454.00
				SOUND RECONING AND MIXING EXP	4,800.00
				Staff Welfare Expenses	84,423.00
				TDS DEMAND	170.00
				TDS Filling Expenses	3,846.00
				Travelling and Conveyance Expenses	82,032.00
				WORKSHOP EXP	14,290.00
				YAAR PROGRAM EXP	5,530.00
				Closing Balance	
				Cash-in-hand	
				Bank Accounts	
				AXIS Bank A/c No-910010027520081	153,907.36
				HDFC Bank Ltd A/c No-00221000159036	2,039,962.02
				Axis Bank Utilization-FCRA	3,002,885.60
				State Bank of India-New Delhi-FCRA	332,379.30
				State Bank of India A/c No-3529432083 (Current)	449,140.76
					5,978,275.04
Total		21,544,797.29		Total	21,544,797.29

AUTISM SOCIETY WEST BENGAL

Mita De
Secretary

AUTISM SOCIETY WEST BENGAL

Roma Banerjee
President

AUTISM SOCIETY WEST BENGAL

Indip Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

J. Banerjee
Director



Name of the organization : AUTISM SOCIETY WEST BENGAL
Address : 22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033

Schedules forming integral part of the balance sheet.

AMOUNT (Rs.) as on 31.03.2023	SCHEDULE-1 (BS) <u>CAPITAL FUND</u>	AMOUNT (Rs.) as on 31.03.2024
15,867,626.30	Balance as per last Account	17,331,177.74
1,463,551.44	Add: Excess Transferred from I&E	3,044,851.70
-	Less : Other Transfer	3,999.00
17,331,177.74	TOTAL	20,380,028.44
AMOUNT (Rs.) as on 31.03.2023	SCHEDULE-2 (BS) <u>CURRENT & OTHER LIABILITIES</u>	AMOUNT (Rs.) as on 31.03.2024
135,500.00	Caution Money Deposit	155,500.00
1,062.00	Employee State Insurance	3,239.00
27,898.00	Liabilities for expenses	950.00
-	Provident Fund (Employee)	15,413.00
16,506.00	Provident Fund (Employers)	16,032.00
-	Provident Fund (Admin Expenses)	642.00
3,820.00	Professional Tax	-
184,786.00	TOTAL	191,776.00
AMOUNT (Rs.) as on 31.03.2023	SCHEDULE-4 (BS) <u>INVESTMENTS (FIXED DEPOSIT)</u>	AMOUNT (Rs.) as on 31.03.2024
-	FD with AXIS Bank No-924040056797829	50,000.00
302,810.00	FD with AXIS Bank No-923040059506591	302,810.00
201,874.00	FD with AXIS Bank No-923040059507507	201,874.00
162,638.00	FD with AXIS Bank No-923040074892200	-
30,000.00	FD with AXIS Bank No-923040075219858	-
-	FD with AXIS Bank No-NEW	45,000.00
1,746,430.00	FD with State bank of India No-	624,878.00
310,622.00	Interest receivable from SBI	472,444.00
-	FD with State bank of India No-42358104794	500,000.00
-	FD with State bank of India No-42358110753	500,000.00
-	FD with State bank of India No-42358112467	500,000.00
2,754,374.00	TOTAL	3,197,006.00
AMOUNT (Rs.) as on 31.03.2023	SCHEDULE-5 (BS) <u>CURRENT ASSETS</u>	AMOUNT (Rs.) as on 31.03.2024
10,261.00	TDS AY- 22-23	10,261.00
10,575.00	TDS AY- 23-24	10,575.00
-	TDS AY- 24-25	17,988.00
20,836.00		38,824.00
-	<u>STAFF ADVANCE</u>	
-	Mamata Adhikary	266.00
-	Arpita Chatterjee	5,000.00
-	Avishek Ghchhait (Cr.Balance)	-33,660.00
67,754.00	Other Advances	-
-	Swanowara Khatoon	3,000.00
36,900.00	Security Deposit (CESC)	36,900.00
104,654.00	TOTAL	11,506.00
AMOUNT (Rs.) as on 31.03.2023	SCHEDULE-6 (BS) <u>CASH AND BANK BALANCES</u>	AMOUNT (Rs.) as on 31.03.2024
69,839.00	Cash in Hand (IC)	18,301.00
146,445.96	AXIS Bank A/c No-910010027520081	153,907.36
593,939.60	AXIS Bank A/c Utilization FCRA	3,002,885.60
2,879,215.12	HDFC Bank Ltd. A/c No-00221000159036	2,039,962.02
26,718.30	State Bank of India A/c No-FCRA (Current)	332,379.30
887,521.76	State Bank of India A/c No-3529432083 (Curr	449,140.76
4,603,679.74	TOTAL	5,996,576.04



Name of the organization : AUTISM SOCIETY WEST BENGAL
Address : 22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033

173B Raja Dinendra Street, kol.700004
23A Balai Singhi Lane , Kolkata 700009

Schedules forming Integral part of the Income and Expenditure.

AMOUNT (Rs.)	SCHEDULE-7 (I&E)	AMOUNT (Rs.)
	INCOME	
	CONTRIBUTION	
-	Contribution for language and assesment	6,000 00
440,001.00	Contribution for D.ED Course	446,503 00
25,000.00	Contribution for functional assesment	5,000 00
414,822.00	Contribution for intervention	316,393 00
1,029,276.00	Contribution for occupational therapy	581,181.00
41,253.00	Contribution for workshop	8,750 00
21,200.00	Contribution for members	13,200 00
1,971,552.00	TOTAL	1,377,027.00
AMOUNT (Rs.)	SCHEDULE-8 (I&E)	AMOUNT (Rs.)
	OTHER INCOME	
560,504.00	3 Months Parent Training	50,001.00
15,000.00	Award Remuneration	-
-	Behavioral Assesment	5,000.00
192,000.00	Classroom Behaviour	-
5,000.00	Contribution for Behaviour Assesment	-
4,000.00	Crinnacle Assesment	-
67,248.00	Misc. Income	125,976 01
10,165.00	CRE Programme	225,008.00
6,001.00	Csicologocal Assesment	38,003.00
29,400.00	D.E.D Enrollment Fees	-
3,000.00	Dikshan 2 School Fees	-
500.00	Group Class	-
2,669,498.00	Donation Received	8,420,037.54
-	Healthy Diet Workshop	5,250 00
3,000.00	Home Visites	-
1,483,500.00	Intervention day programme	1,612,901.00
-	Mental Health Workshop	7,300.00
-830.00	National Trust (Neramay)	500.00
9,200.00	Neuro Psychiatrist Fees	7,200.00
-	Non Flem Cooking	3,500.00
-	Online Summar Camp	36,000.00
697,511.00	Parent Training	461,005.00
-	Parent Training - Short Term	8,031.00
109,500.00	Play Magices class	2,400 00
487,801.00	Pre Vocational Training	496,601.00
-	School Excrusion Income	7,200.00
1,568,002.00	School Readiness Programme	1,295,501.00
2,000.00	School Readiness (Short Term)	80,000.00
1,800.00	Skill & Diagonastic	-
-	Social Skills Training	30,000.00
-	Speach Thraphy	86,891.00
-	Teaching and Learning Materials	118,000.00
2,000.00	Velcro Sale	750 00
66,000.00	Virtual Classroom	156,000.00
-	Works Assesment	1,000.00
-	Workshop of school rediness	6,600.00
-	Workshop positive Behabihar	3,000.00
-	Works Skill	24,000 00
15,400.00	Writing Class	14,400.00
8,007,200.00	TOTAL	13,328,055.55
AMOUNT (Rs.)	SCHEDULE-9 (I&E)	AMOUNT (Rs.)
	INCOME FROM INVESTMENTS	
748.00	Interest from IT refund	-
127,749.00	Interest from SB	115,039.00
119,953.00	Interest from FD	185,469.00
248,450.00	TOTAL	300,508.00
AMOUNT (Rs.)	SCHEDULE-10 (I&E)	AMOUNT (Rs.)
	CONSULTATION & COUNSELLING	
50,403.00	Consultation Fees	44,000 00
174,313.00	Counselling Fees	189,315 00
224,716.00	TOTAL	233,315.00

For B De & Co.
Chartered Accountants
Midd. No. 30435
Firm Reg. No. 20013E

Name of the organization : AUTISM SOCIETY WEST BENGAL

Address : 22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033

Schedules forming integral part of the Income and Expenditure.

AMOUNT (Rs.) As on 31.03.2023	SCHEDULE-11 (I&E) <u>DIRECT EXPENDITURE</u>	AMOUNT (Rs.) As on 31.03.2024
	<u>SALARY AND ALLOWANCES</u>	
4,900,059.00	Staff Salary	2,283,747.00
-	Honorarium	2,166,768.00
56,257.00	E.S.I (Employers)	33,270.00
7,476.00	Provident Fund Admin Exp.	7,632.00
167,092.00	Provident Fund (Employer)	190,632.00
5,130,884.00	TOTAL	4,682,115.00
AMOUNT (Rs.)	SCHEDULE-12 (I&E) <u>GENERAL EXPENDITURE</u>	AMOUNT (Rs.)
187,330.00	Printing and Stationery	283,830.00
793,000.00	Rent & Maintenance Exp	957,844.00
-	20 Years Programme Expenses	30,192.00
-	African Drum (Donation)	1,634.00
50,000.00	Accounting Charges	130,000.00
22,000.00	Audit Fees	48,500.00
9,768.00	Awareness Programme Exp	148,709.00
125.00	Bakery Exp	14,732.00
7,442.56	Bank Charges	11,005.85
-	Books and periodicals	42,248.00
-	Computer Maintenance	54,820.00
-	CRE Programme Expenses	179,776.00
96,000.00	Contractual Payment	-
25,000.00	Data Entry Operator Exp	65,000.00
47,370.00	D. ED Expenses	39,371.00
46,760.00	Electricity Expenses	117,380.00
-	Food Expenses	1,050.00
8,437.00	Internet Expenses	17,622.00
-	Medicine Expenses	3,454.00
201,415.00	Misc. Expenses	88,012.00
-	Mobile Expenses	5,153.00
-	OT Material Exp	160,074.00
-	Postage and Telegram	271.00
31,250.00	Programme Co-ordinator Exp	93,750.00
100,600.00	Project Co-ordinator Exp	232,450.00
52,500.00	Psychologists Salary	128,500.00
370,920.00	Legal & Professional Charges	822,077.00
-	RCI Application Fees	20,000.00
293,954.00	Repair and Maintenance	233,501.00
-	School Excursion Expenses	11,454.00
-	Short Film Exp	198,932.00
-	Sound Recording and mixing expenses	4,800.00
916,445.00	Special Educator Exp	2,259,189.00
273,612.00	Staff Welfare Expenses	84,423.00
-	Support Staff Exp	451,839.00
-	TDS Demand	170.00
-	TDS Filling Expenses	3,848.00
65,874.00	Travelling and Conveyance expenses	81,222.00
-	Website Update and Upkeep Exp	45,000.00
-	Workshop Expenses	14,290.00
-	Yaar Programme Expenses	5,530.00
3,599,802.56	TOTAL	7,087,815.25

For B.De & Co
Chartered Accountants


Mem. No. 304354
Firm Reg. No. 301043E