



Akshat & Associates

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of **AUTISM SOCIETY WEST BENGAL**

Report on the Audit of the Financial Statements

We have examined the balance sheet of **AUTISM SOCIETY WEST BENGAL** (AAAAA5054H) as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said ~~Trust~~ or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above-named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.



Place: Kolkata
Date: 26-09-2022
UDIN: 22312317AWTBDP1953

For Akshat And Associates

**KIRTI
AGARWAL**

Digitally signed by
KIRTI AGARWAL
Date: 2022.10.29
15:31:26 +05'30'

CA Kirti Agarwal
Partner

M. No. 312317

Firm Registration No. 330107E



Akshat & Associates

Chartered Accountants

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

Balance Sheet as on 31st March 2022

2020-21	Liabilities	2021-22	2020-21	Assets	2021-22
	Corpus fund			Fixed Assets	
1,22,69,854.00	Opening Balance	1,47,24,029.12	89,81,430.00	Gross Block	97,36,297.00
1,60,000.00	Add: Corpus Fund	60,000.00	9,55,110.00	Add: Additions	3,25,462.00
-	Add: Donation for Building	1,00,000.00	2,00,242.60	Less: Depreciation	2,33,263.00
24,54,175.00	Add: Surplus/(Deficit)	9,83,597.18	97,36,297.40		98,28,496.00
1,48,84,029.00		1,58,67,626.30		Non Current Asset	
	Current Liabilities		18,69,655.00	Investments in Fixed Deposits	21,16,094.00
	Duties & Taxes			Current Assets	
	Professional tax	1,900.00		Deposits & Advances	
	Employee State Insurance Scheme	797.00		Security Deposit	36,900.00
	Provident Fund	5,730.00	36,900.00	Other Advances	62,926.00
	Tax Deducted at Source	27,660.00	18,054.00		
	Deposits & Advances Received			Cash At Bank	39,01,390.30
1,10,500.00	Caution Money Deposit	1,05,500.00	36,25,800.00	Cash In Hand	70,396.00
	Enrollment Fees	7,000.00	6,881.00		
	Other Current Liability			Tax Deducted at Source	10,261.00
3,23,411.00	Liabilities for Expenses	10,250.00	24,353.00		
1,53,17,940.00	Total	1,60,26,463.30	1,53,17,940.40	Total	1,60,26,463.30

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

For and on behalf of
Autism Society West Bengal

President

Director

Treasurer

Treasurer

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



Date: 26 th day of September, 2022.
Place: Kolkata
UDIN: 22312317AWTBDP1953

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

J. Basu
Director

AUTISM SOCIETY WEST BENGAL

Indira Ghosh
Treasurer

Eldorado Shopping Complex (Besides Assam Studio), Dhankheti, Shillong-793003

☎ : +91 98313 59498, ✉ - akshat.associates.ca@gmail.com



Akshat & Associates

Chartered Accountants

Income & Expenditure Account For the year ended 31st March, 2022

2020-21	Expenditure	2021-22	2020-21	Income	Amount (in Rs) 2021-22
	<u>Expenses for School</u>			<u>Receipts from Operation</u>	
	To B.ED Expenses	16,566.00	34,32,031.00	By Contribution Received	16,04,305.00
10,439.00	To Internet Expenses	4,948.00	99,200.00	By Consultation & Counselling Fees Received	2,39,303.00
12,36,550.00	To Salary to Teaching Staff	16,88,907.00	26,27,985.00	By Donation Received	3,44,814.00
			25,000.00	By Other Receipts from School	28,95,132.00
	<u>Administration Expenses</u>			<u>Interest Received</u>	
	To Accounting Charges	64,500.00		By Bank Interest Received	
22,000.00	To Auditors Remuneration	22,000.00		— on Savings Bank	76,163.00
	To Bank Charges	1,945.82	53,582.00	— on Fixed deposit	1,06,700.00
	To Depreciation	2,33,263.00	1,23,926.00	By Interest on IT refund Received	1,310.00
	To Duties & Taxes	1,28,339.00			
1,11,157.00	To Legal & Professional Charges	72,820.00			
1,42,462.00	To Miscellaneous Expenses	47,213.00		<u>Other Receipts</u>	
22981	To Printing & stationery	28,469.00		By Sale Goods	1,260.00
-	To Registration & Renewal Fees	7,500.00		By Sale of Scrap	4,050.00
6,90,500.00	To Rent	5,62,000.00			
82638	To Repairs & Maintenance	44,529.00			
13,78,699.00	To Salary	13,27,983.00			
-	To Staff welfare exp	12,861.00			
14,570.00	To Travelling and Conveyance Expenses	25,596.00			
	To Surplus (Excess of Income over Expenditure)	9,83,597.18			
26,54,418.00					
63,66,414.00	Total	52,73,037.00	63,66,414.00	Total	52,73,037.00

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

For and on behalf of
Autism Society West Bengal

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



AUTISM SOCIETY WEST BENGAL

Indira Ghosh
Treasurer

President

Director

Treasurer

Treasurer

Date: 26 th day of September, 2022.

Place: Kolkata

UDIN: 22312317AWTBDPMS3

AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

Director



Akshat & Associates

Chartered Accountants

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

Receipts & Payments Account
For the year ended 31st March, 2022

2020-21	Receipts	2021-22	2020-21	Payments	Amount (in Rs) 2021-22
	<u>Opening Balance as on 1st April 2021</u>			<u>Deposits & Liabilities</u>	
15,53,772.00	Bank Accounts	36,25,800.12	-	Caution Money Deposit	25,000.00
30,564.72	Cash-in-hand	6,881.00	-	Liabilities for Expenses	2,96,611.00
	<u>Receipts from Operation</u>			<u>Fixed Assets</u>	
34,32,031.00	Contribution Received	16,04,305.00	-	Air Conditioner	25,900.00
99,200.00	Consultation & Counselling Fee	2,39,303.00	4,18,924.00	Expenses on Development of Land	2,83,062.00
27,87,985.00	Donation Received	3,44,814.00	4,35,110.00	Computer & Accessories	-
28,920.00	Other Receipts from School	28,78,566.00	37,076.00	Furniture & Fixtures	-
			64,000.00	Plant & Machinery	-
	<u>Interest Received</u>			<u>Investments Made</u>	
54,283.00	Bank Interest Received	76,163.00	-	In Fixed Deposits	1,50,000.00
770.00	Interest on IT refund Received	1,310.00	-		
	<u>Advance & Deposits Received</u>			<u>Other Advances</u>	
-	Advance Received	27,000.00	-	Advance Paid	64,763.00
-	Caution Money Deposit Received	20,000.00	-		
	<u>Other Receipts</u>			<u>Expenses Paid</u>	
-	From Sale Goods	1,260.00		Bank Charges	1,945.82
-	Sale of Scrap	4,050.00	1,04,822.00	Duties & Taxes (PF, ESIC, P. Tax)	1,13,987.00
11,010.00	Income Tax refund Received	15,490.00	1,14,246.00	Legal & Professional Fees	1,59,320.00
			80,412.60	Miscellaneous Expenses	35,113.00
			10,086.00	Mobile Phone & Internet Exp	22,478.00
			22,981.00	Printing and Stationery	44,980.00
			6,90,500.00	Registration & Renewal Fees	7,500.00
			62,638.00	Rent	5,54,000.00
			22,62,738.00	Repair & Maintenance	44,529.00
			10,551.00	Salary & Staff welfare Expenses	30,18,371.00
			37,200.00	Shifting Expenses	-
			14,570.00	Training Expenses	-
				Travelling and Conveyance Exp	25,596.00
				<u>Opening Balance as on 31st March 2022</u>	
			36,25,800.12	Bank Accounts	39,01,390.30
			6,881.00	Cash-in-hand	70,396.00
79,98,535.72	Total	88,44,942.12	79,98,535.72	Total	88,44,942.12

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

For and on behalf of
Autism Society West Bengal

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



AUTISM SOCIETY WEST BENGAL
Roma Bara
President

AUTISM SOCIETY WEST BENGAL
Judith Agnew
Director
Treasurer

Date: 26 th day of September, 2022.

Place: Kolkata

UDIN: 2232317AWTBDP1953

AUTISM SOCIETY WEST BENGAL

J. D. Sen

Treasurer

Eldorado Shopping Complex (Besides Assam Bazar), Dhankheti, Shillong-793003

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