

B.DE & CO

CHARTERED ACCOUNTANTS

Office: 2554-5423

Mobile: 9830246512

Email: bdeandco@gmail.com

173B Raja Dinendra Street, Kol. 700004

23A Balai Singhi Lane, Kolkata 700009

AUTISM SOCIETY WEST BENGAL
Foreign Contribution Account - Reg. No - 147120957
22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033

Balance Sheet as on 31st March' 2024

<u>PARTICULAR</u>	<u>AMOUNT(Rs.)</u>
<u>Corpus Fund</u>	
OPENING CAPITAL FUND	668,804.90
Add : Excess of Income over Expenditure	2,672,166.00
TOTAL-A	3,340,970.90
<u>Current Liabilities</u>	
Duties and taxes	950.00
TDS Payable	
TOTAL-B	3,341,920.90
<u>ASSETS</u>	
Deposits and Advances	
Other Advances	
Cash in Hand	6,656.00
<u>Cash at Bank</u>	
Axis Bank	3,002,885.60
State Bank of India	332,379.30
TOTAL	3,341,920.90

AUTISM SOCIETY WEST BENGAL

Nitesh De
Secretary

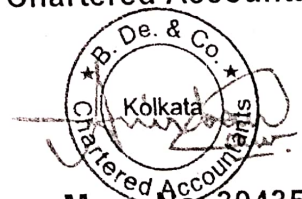
AUTISM SOCIETY WEST BENGAL

Roma Basu
President

AUTISM SOCIETY WEST BENGAL

Indip Ghosh
Treasurer

For B.De & Co
Chartered Accountants



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

UDIN - 24304354BKCENGL3273

AUTISM SOCIETY WEST BENGAL

J. Basu
Director



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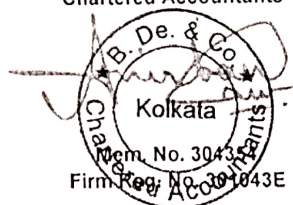
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31st march 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses Paid		Receipts From Operation	
Accounting Charges	130,000.00	By Donation Received	7,511,642.00
Audit and Compliances	5,000.00		
Awareness Program Exp.	146,709.00		
Bakery Exp.	14,738.00	Interest Received	
Bank Charges	6,217.00	By Bank Interest Received	34,824.00
Data Entry Operator	65,000.00		
OT Materials	160,074.00		
Printing and Stationery	48,761.00		
Programme Co-Ordinator	93,750.00		
Project Co-Ordinator	232,450.00		
Psychologist Salary	128,500.00		
Rent and Maintenance	242,844.00		
Senior Special Educator Exp	119,750.00		
Short Film Exp	198,932.00		
Special Educator	2,139,439.00		
Support Staff	451,839.00		
Technical Professionals	612,077.00		
Travelling & Conveyance Exp	33,220.00		
Website Update and 6months upkeep	45,000.00		
Excess Of Income Over Expenditure	2,672,166.00		
TOTAL	7,546,466.00	TOTAL	7,546,466.00

AUTISM SOCIETY WEST BENGAL

M. De
Secretary

For B.De & Co
Chartered Accountants



AUTISM SOCIETY WEST BENGAL

Roma Banerjee
President

AUTISM SOCIETY WEST BENGAL

Judip Ghosh
Treasurer

AUTISM SOCIETY WEST BENGAL

J. Banerjee
Director

AUTISM SOCIETY WEST BENGAL
Foreign Contribution Account - Reg. No - 147120957
22, ANJUMAN ARA BEGUM ROW, KOLKATA-700033

Receipts and Payments accounts For The Year Ended 31st March 2024

Receipts	Amount	Payments	Amount
<u>Opening Balance as on 01.04.2023</u>	620,657.90	<u>Deposits and Liabilities</u>	
Bank Account	107.00	<u>Duties and Taxes</u>	25,354.00
Cash		TDS PAID	5,000.00
Donation Received	7,511,642.00	Audit Fees	
Bank Interest Received	34,824.00	<u>Expenses Paid</u>	130,000.00
<u>Duties and Taxes</u>		Accounting Charges	146,709.00
TDS	2,000.00	Awareness Program Exp.	14,738.00
		Bakery Exp.	6,217.00
		Bank Charges	65,000.00
		Data Entry Operator	110,074.00
		OT Materials	33,220.00
		OUT Travels	48,761.00
		Printing and Stationery	93,750.00
		Programme Co-Ordinator	232,450.00
		Project Co-Ordinator	128,500.00
		Psychologist	220,500.00
		Rent and Maintenance	119,750.00
		Senior Special Educator	198,932.00
		Short Film	2,139,439.00
		Special Educator	451,839.00
		Support Staff	612,077.00
		Technical Professionals	45,000.00
		Website update and 6 months upkeep	
		<u>Closing Balace as on 31st March 2024</u>	
		Cash in Hand	6,656.00
		<u>Bank Accounts</u>	
		Axis Bank	3,002,885.60
		State Bank of India	332,379.30
TOTAL	8,169,230.90	TOTAL	8,169,230.90

AUTISM SOCIETY WEST BENGAL

Mit De
Secretary

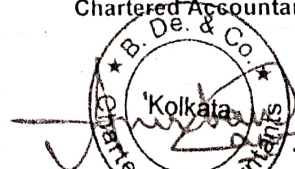
AUTISM SOCIETY WEST BENGAL

Roma Ban
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Indira Ghosh

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Chartered Accountants



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AUTISM SOCIETY WEST BENGAL

J. Sam
Director