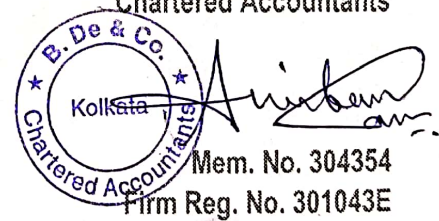


AUTISM SOCIETY WEST BENGAL  
Foreign Contribution Account - Reg. No - 147120957  
22, ANJUMAN ARA BEGUM ROW, KOLKATA - 700033  
FOREIGN CONTRIBUTION ACCOUNT  
Balance Sheet as on 31st March' 2025

PARTICULAR	AMOUNT (Rs.)
<u>Liabilities</u>	
<u>Corpus Fund</u>	
OPENING CAPITAL FUND	33,40,970.90
Add : Excess of Income over Expenditure	10,49,112.58
	<b>43,90,083.48</b>
<u>Current Liabilities</u>	
TDS Payable	-468.00
Outstanding Expenses	5,21,116.00
Total	<b>49,10,731.48</b>
<u>Assets</u>	
Cash In Hand	2,379.00
<u>Cash at Bank</u>	
Axis Bank	18,25,576.18
State Bank of India	30,82,776.30
Total	<b>49,10,731.48</b>

As per our report attached  
For B. De & Co.  
Chartered Accountants

Date : 26.07.2025  
Place : Kolkata



AUTISM SOCIETY WEST BENGAL      AUTISM SOCIETY WEST BENGAL      AUTISM SOCIETY WEST BENGAL


 Director       Secretary       Treasurer

**AUTISM SOCIETY WEST BENGAL**  
**Foreign Contribution Account - Reg. No - 147120957**  
**22, ANJUMAN ARA BEGUM ROW, KOLKATA - 700033**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH' 2025**

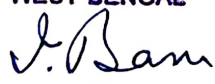
EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Accountant's Remuneration	1,61,700.00	<u>Receipts From Operation</u>	
Audit and Compliances	7,000.00	By Donation Received	60,95,129.00
Awareness Program Expenses	1,08,027.00	HCF	
Bakery Expenses	33,214.00	<u>Interest Received</u>	
Bank Charges	3,736.42	By Bank Interest Received	51,011.00
Brochure & Catalogue	99,710.00		
Data Entry Operator	75,000.00		
Industrial and System Strengthening Ac.	20,472.00		
OT Materials	2,103.00		
Printing And Stationery	33,505.00		
Programme Co-Ordinator Salary	1,32,500.00		
Project Co-Ordinator Salary	3,10,440.00		
Psychologist Salary	1,37,000.00		
Rent and Maintenance	2,90,324.00		
Senior Special Educator Salary	1,29,600.00		
Short Film Expenses	2,51,973.00		
Special Educators Salary	22,87,537.00		
Support Staff	4,99,733.00		
Technical Professional Salary	5,13,453.00		
<b>Excess of Income Over Expenditure</b>	<b>10,49,112.58</b>		
<b>TOTAL</b>	<b>61,46,140.00</b>	<b>TOTAL</b>	<b>61,46,140.00</b>

As per our report attached  
For B. De & Co.  
Chartered Accountants


Date : 26.07.2025  
Place : Kolkata

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

**AUTISM SOCIETY WEST BENGAL**

  
Director

**AUTISM SOCIETY WEST BENGAL**

  
Secretary

**AUTISM SOCIETY WEST BENGAL**

  
Treasurer

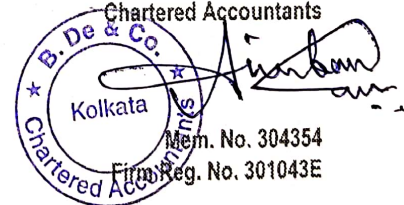


**AUTISM SOCIETY WEST BENGAL**  
Foreign Contribution Account - Reg. No - 147120957  
22, ANJUMAN ARA BEGUM ROW, KOLKATA - 700033  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>Opening Balance as on 01.04.2024</u>		<u>Deposits and Liabilities</u>	
Bank Account	33,35,264.95	<u>Duties and Taxes</u>	
Cash	6,656.00	TDS PAID	47,967.00
		Audit Fees	7,000.00
Donation Received	60,95,129.00	<u>Expenses Paid</u>	
Bank Interest Received	51,011.00	Accounting Charges	1,31,850.00
<u>Duties and Taxes</u>		Awareness Program Expenses	1,08,027.00
TDS	22,457.00	Bakery Expenses	33,214.00
		Bank Charges	3,736.42
		Brochure & Catalogue	99,710.00
		Data Entry Operator	66,000.00
		OT Materials	2,103.00
		Industrial and System Strengthening Ac.	20,472.00
		Printing And Stationery	33,505.00
		Programme Co-Ordinator Salary	1,10,000.00
		Project Co-Ordinator Salary	2,64,030.00
		Psychologist Salary	1,21,000.00
		Rent and Maintenance	2,39,232.00
		Senior Special Educator Salary	1,13,300.00
		Short Film Expenses	2,51,973.00
		Special Educators Salary	20,27,491.00
		Support Staff	4,40,173.00
		Technical Professionals Salary	4,79,003.00
		<u>Closing Balance as on 31st March, 2025</u>	
		Cash In Hand	2,379.00
		<u>Bank Accounts</u>	
		Axis Bank	18,25,576.23
		State Bank of India	30,82,776.30
<b>TOTAL</b>	<b>95,10,517.95</b>	<b>TOTAL</b>	<b>95,10,517.95</b>

As per our report attached  
For B. De & Co.

Chartered Accountants



Date : 26.07.2025  
Place : Kolkata

**AUTISM SOCIETY WEST BENGAL** **AUTISM SOCIETY WEST BENGAL** **AUTISM SOCIETY WEST BENGAL**

*J. Ram*  
Director

*Indira Ghosh*  
Secretary

*[Signature]*  
Treasurer

