B. De & Co.
Chartered Accountants

23 A Balai Singhi Lane,
Kolkata-700009
Email:bdeandco.ca@gmail.com
+91 98315 90514

INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of AUTISM SOCIETY OF WEST BENGAL (PAN:- AAAAA5054H) of 22,Anjuman Ara, Begum Row, Kolkata-700033 which comprise the Balance Sheet as at March 31, 2025, the Income & Expenditure Account and the Receipt & Payment Account for the year then ended.

In our opinion, the financial statements give the information required by the applicable statute in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the society as at 31.03.2025 and the surplus for the year ended on that date..

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 of the society is responsible for the preparation of the financial statements 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.

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.

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
President

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

For B. De & Co.
Chartered Accountants
FRN-301043E

B. De & Co. Kolkata Chartered Accountants

Anirban Law
Partner
Membership No- 304354
UDIN:- 25304354BMKXNI2386

Place : Kolkata
Date: 26.07.2025

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

Balance Sheet as on 31st March, 2025			
Amount as on 31.03.2024	LIABILITIES	Schedule	Amount as on 31.03.2025
	FUNDS		
1,70,39,057.54	CAPITAL AND GRANT FUND	1	2,11,81,025.75
1,90,826.00	CURRENT AND OTHER LIABILITIES	2	11,79,279.00
1,72,29,883.54	**Total**		**2,23,60,304.75**
	ASSETS		
	ASSETS		
1,13,27,892.40	FIXED ASSETS	FA-3	1,11,71,326.40
31,97,006.00	INVESTMENT (FIXED DEPOSIT)	4	34,69,857.00
50,330.00	CURRENT ASSETS	5	1,26,770.00
26,54,655.14	CASH AND BANK BALANCE	6	75,92,351.35
1,72,29,883.54	**Total**		**2,23,60,304.75**

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

B. De & Co. Kolkata Chartered Accountants

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

UDIN :25304354BMKXNI2386
Date :26.07.2025
Place : Kolkata

AUTISM SOCIETY WEST BENGAL
Director

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President

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31st March' 2025

Amount as on 31.03.2024	PARTICULARS	Schedule	Amount as on 31.03.2025
	INCOME		
	Direct / Indirect		
13,77,027.00	CONTRIBUTION	7	11,59,722.00
58,16,413.55	OTHER INCOME	8	1,15,42,398.67
2,65,684.00	INCOME FROM INVESTMENTS	9	4,08,150.00
2,33,315.00	CONSULTATION AND COUNSELLING	10	1,90,247.45
76,92,439.55	**Total INCOME (Rs.)**		**1,33,00,518.12**
	EXPENDITURE		
	Direct / Indirect		
46,96,115.00	SALARY AND ALLOWANCES	11	88,18,901.00
22,13,515.25	GENERAL EXPENDITURE	12	32,87,242.81
4,10,123.60	DEPRECIATION	FA-3	2,62,776.00
73,19,753.85	**Total EXPENDITURE (Rs.)**		**1,23,68,919.81**
3,72,685.70	**Excess of Income over Expenditure transferred to Capital Fund**		**9,31,598.31**

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

B. De & Co. Kolkata Chartered Accountants

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

UDIN :25304354BMKXNI2386
Date :26.07.2025
Place : Kolkata

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
Mitu De
President

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

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

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31st March' 2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening Balance as on 01.04.2024			**Current Liabilities**		
Cash In Hand		18,301.00	Duties & Taxes		2,93,939.00
Bank Account			**Fixed Assets**		
AXIS Bank Utilization FCRA	3,32,379.35		COMPUTER AND ACCESSORIES	40,654.00	
State Bank India FCRA	30,02,885.60		FURNITURE AND FIXTURE	99,216.00	1,39,870.00
AXIS Bank A/c No-910010027520081	1,53,907.36				
HDFC Bank Ltd. A/c No-00221000159036	20,39,962.02		**Investments**		
State Bank India A/c No-35294320683	4,49,140.76	59,78,275.09	AXIS BANK -FD No-925040061876765	3,46,430.00	
			AXIS BANK FD NO-925040061878178	2,30,953.00	5,77,383.00
TDS Payable	1,25,511.00		**Current Assets**		
Duties & Taxes	10,840.00	1,36,351.00	Advances		2,11,000.00
Investments					
AXIS BANK FD:-923040059506591	3,02,810.00		**CSR GRANT**		
AXIS BANK FD:-923040059507507	2,01,874.00	5,04,684.00	HINDUSTAN COPPER LIMITED (HCL)	2,15,170.00	
Current Assets			INFRASTRUCTURE DEVELOPMENT PROJECT-IDP (TEGA)	2,40,903.00	
Advances		58,520.00	IUTI-EXIDE PROJECT	11,96,955.00	16,53,028.00
CSR GRANT			**Direct Incomes**		
HINDUSTAN COPPER LIMITED (HCL)	1,07,288.00		NATIONAL TRUSH RENUAL (NIRAMAY)	6,800.00	
INFRASTRUCTURE DEVELOPMENT PROJECT-IDP (TEGA)	2,60,000.00		NEURO PSYCHIATRIST FEES	13,500.00	
IUTI-EXIDE PROJECT	12,00,000.00	15,67,288.00	PLAY MAGICES CLASS	2,160.00	
Direct Incomes			SOCIAL SKILLS TRANING	1,200.00	23,660.00
6 DAYS PARENT TRANNING	6,029.00		**Direct Expenses**		
ADAPTED LIBRARY	800.00		Accounting Charges	2,70,236.00	
ANNUAL MEMBERSHIP	15,201.00		AWARD REMUNARATION	8,260.00	
CLASSROOM BEHAVIOUR	1,20,004.00		Ded Cource Co - Oridinetor	3,23,440.00	
Consultation Fees	29,501.00		E.S.I. (Employers)	35,226.00	
Contribution for D.ED Course	2,46,000.00		FRONT OFFICE ASSISTANT	13,890.00	
Contribution for Functional Assessment	5,800.00		General Staff	88,000.00	
Contribution for Intervention	3,46,237.00		Honorarium to Teaching & Non Teaching Staff	2,47,850.00	
Contribution for Occupational Therapy	5,51,887.00		Housekeeping Staff	86,000.00	
Contribution for Workshop	9,798.00		MENTAL HEALTH WORKSHOP	4,000.00	
Counselling Fees	1,60,746.45		OFFICE ASSISTANT	1,95,613.00	
CREATIVE MOVEMENT	800.00		Printing and Stationery	46,911.00	
Cre Program Income	3,38,602.00		Programme Co - Ordinetor	2,68,780.00	
Psycologicall Assessment	27,610.00		PROJECT CO - ORIDINETOR	46,740.00	
D.ED Enrollment Fees	2,45,100.00		Provident Fund Admin Exp.	7,752.00	
Donation Received	65,77,033.00		Provident Fund (Employer)	1,93,512.00	
EMPOWERABILITY	81,001.00		Psychologist	64,440.00	
FUNCTIONAL ASSESSMENT	10,000.00		Salary A/C	37,62,195.00	
Intervention Day Program	15,93,900.00		Scenior Special Educator	23,522.00	
Language Theraphy	19,800.00		Security	1,62,800.00	
NATIONAL TRUSH RENUAL (NIRAMAY)	10,881.00		Special Educator (LC)	18,64,730.00	
NEURO PSYCHIATRIST FEES	20,301.00		Supporting Staff	2,82,036.00	
Parent Training	8,001.00		TEACHING AND LEARNING MATERIALS EXPENSES	20,381.00	80,16,314.00
PARENT TRAINING (SHORT TERM ,10 DAYS)	3,17,022.00		**Indirect Expenses**		
PLAY MAGIC CLASS	34,703.00		ANNUAL PROGRAMME	11,200.00	
Pre Vocational Training	5,66,000.00		ANNUAL SPORTS	23,132.00	
PSYCHOMETRIC EVALUATION	801.00		Audit Fees	60,000.00	
Balance c/f	1,13,43,558.45	82,63,419.09	**Balance c/f**	94,332.00	1,09,15,194.00

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
President

B. De & Co. Kolkata Chartered Accountants

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

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

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31st March' 2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Balance b/f	1,13,43,558.45	**82,63,419.09**	**Balance b/f**	94,332.00	**1,09,15,194.00**
SCHOOL READINESS PROGRAMME	11,43,753.00		Bank Charges	9,589.81	
School Rediness (Short Terms)	1.00		Books and Periodicals	5,001.00	
SOCIAL SKILLS TRANING	2,500.00		Computer Maint.	14,720.00	
SPEECH THERAPY	47,105.00		CRE PROGRAM EXP	2,30,207.00	
TEACHING AND LEARNING MATERIALS	1,54,800.00		D. ED Exp	45,000.00	
VIRTUAL CLASS	24,000.00		Electricity Expenses (Head Office)	1,16,490.00	
Velcro Sale	900.00		Internet Expenses	23,472.00	
WORKS ASSESSMENT	1,000.00		ITC LADIES SOCIAL WELFARE SOCIETY	12,652.00	
WORKSHOP OF SCHOOL REDINESS	2,001.00		Miscellaneous Expenses	91,858.00	
WORKSHOP OF SOCIAL THEATRE	6,000.00		Mobile Expenses	5,048.00	
WRITING CLASS	28,800.00	**1,27,54,418.45**	Office Expenses	1,84,273.00	
Direct Expenses			Postage and Telegraph	41.00	
Salary A/C		**2,58,182.00**	Legal & Professional Fees	4,42,670.00	
Indirect Incomes			Rent	8,92,752.00	
Bank Interest Received	1,20,718.00		Repair & Maintenance	1,48,394.00	
Interest on FD	65,037.00		Speed Post	394.00	
MISS INCOME	1,81,789.67		Staff Welfare Expenses	79,860.00	
Pre-Vocational Training Unit Product Sale	120.00	**3,67,664.67**	TDS Filling Expenses	5,765.00	
Indirect Expenses			Travelling and Conveyance Expenses	1,60,018.00	
CRE PROGRAM EXP	5,000.00		WORKSHOP EXP	23,100.00	
TDS Filling Expenses	774.00	**5,774.00**	YEAR PROGRAM EXP	7,272.00	
			Awareness Programme Expenses	1,08,027.00	
			Bakery Expenses	33,214.00	
			Brochure & Catelouge	99,710.00	
			Industrial and System Strengthening Ac.	20,472.00	
			OT Materials	2,103.00	
			Printing And Stationery	33,505.00	
			Short Flim Expenses	2,51,973.00	**31,41,912.81**
			Cash In Hand		**52,194.00**
			Bank Account		
			AXIS Bank Utilization FCRA	18,25,576.23	
			State Bank India FCRA	30,82,776.30	
			AXIS Bank A/c No-910010027520081	4,09,958.33	
			HDFC Bank Ltd. A/c No-00221000159036	20,27,182.78	
			State Bank India A/c No-35294320683	1,94,663.76	**75,40,157.40**
TOTAL		**2,16,49,458.21**	**TOTAL**		**2,16,49,458.21**

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

B. De & Co. Kolkata Chartered Accountants

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

Date : 26.07.2025
Place : Kolkata
UDIN: 25304354BMKXN12386

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
Mitu De
President

AUTISM SOCIETY WEST BENGAL
Sudip Ghosh
Secretary

AUTISM SOCIETY WEST BENGAL

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

Schedules formaing integal part of the Balance Sheet.

Amount as on 31.03.2024	PARTICULARS	Amount as on 31.03.2025
	SCHEDULE - 1	
	CAPITAL FUND	
1,66,62,372.84	Balance as per last Account	2,03,80,028.44
3,72,685.70	Add: Excess Transferred from I&E	9,31,598.31
3,999.00	Less : Other Transfer	-20,836.00
1,70,39,057.54	**Total Rs.**	**2,12,90,790.75**
	CSR GRANT	
-	Grant Recd from Exide Industries Ltd	12,00,000.00
-	Less : Utilized	12,00,000.00
	Balance	-
-	Grant Recd from Tega Industries Ltd	2,60,000.00
-	Less : Utilized	2,61,883.00
	Balance	-1,883.00
-	Grant Recd from HCL Industries Ltd	1,07,288.00
-	Less : Utilized	2,15,170.00
-	Balance	-1,07,882.00
	Total Grant Balance Rs.	**-1,09,765.00**
	SCHEDULE - 2	
	CURRENT AND OTHER LIABILITIES	
1,55,500.00	Caution Monery Deposit	1,55,500.00
3,239.00	Employee State Insurance	3,291.00
-	Outstanding Liabilities (2025)	9,70,590.00
15,413.00	Provident Fund (Employee)	16,477.00
16,032.00	Provident Fund (Employers)	17,134.00
642.00	Provident Fund (Admin Expenses)	650.00
-	TDS Payable	13,937.00
-	Ideas INC (Sundry Creditors)	1,020.00
-	Profession Tax Paid	680.00
1,90,826.00	**Total Rs.**	**11,79,279.00**
	SCHEDULE - 4	
	INVESTMENT (FIXED DEPOSIT)	
50,000.00	FD With AXIS Bank No-924040056797829	50,000.00
3,02,810.00	FD With AXIS Bank No-923040059506591	-
2,01,874.00	FD With AXIS Bank No-923040059507507	-
45,000.00	FD With AXIS Bank No-924040056793995	45,000.00
6,24,878.00	FD With AXIS Bank No-925040061876765	9,71,308.00
-	FD With AXIS Bank No-925040061876765	2,30,953.00
-	Interest receivable from AXIS	39,735.00
4,72,444.00	Interest receivable from SBI	6,32,861.00
5,00,000.00	FD With State Bank of India No-42358104794	5,00,000.00
5,00,000.00	FD With State Bank of India No-42358110753	5,00,000.00
5,00,000.00	FD With State Bank of India No-42358112467	5,00,000.00
31,97,006.00	**Total Rs.**	**34,69,857.00**

AUTISM SOCIETY WEST BENGAL
Treasurer

AUTISM SOCIETY WEST BENGAL
Secretary

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Director

B. De & Co.
Kolkata
Chartered Accountants

AUTISM SOCIETY WEST BENGAL
Mitu De
President

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

Schedules formaing integal part of the Balance Sheet.

SCHEDULE - FA 3

Nature of Assets	Rate	Opening Balance as on 01.04.2024	Addition During the Year		Sales During the Year	Total	Depreciation	W.D.V as on 31.03.2025
			Six Months or More	Less than Six Months				
Purchased Assets:								
Air Conditioner	15%	2,26,408.55			-	2,26,408.55	33,961.00	1,92,447.55
CCTV	40%	42,705.00			-	42,705.00	17,082.00	25,623.00
Computer and Accessories	40%	2,48,600.20	40,654.00	-	33,660.00	2,55,594.20	1,02,238.00	1,53,356.20
Furniture	10%	4,96,091.20	18,896.00	80,320.00	-	5,95,307.20	55,515.00	5,39,792.20
Mobile Set	40%	52,200.00			-	52,200.00	20,880.00	31,320.00
Mobile Set for Director	40%	5,579.40			-	5,579.40	2,232.00	3,347.40
Printer (Copier Machine)	40%	33,000.00			-	33,000.00	13,200.00	19,800.00
Modular Kitchen	15%	73,550.50			-	73,550.50	11,033.00	62,517.50
Plant and Machinery	15%	16,993.45			-	16,993.45	2,549.00	14,444.45
Subvention Machine	15%	27,239.10			-	27,239.10	4,086.00	23,153.10
Land	0%	1,01,05,525.00			-	1,01,05,525.00	-	1,01,05,525.00
TOTAL Amount Rs.		**1,13,27,892.40**	**59,550.00**	**80,320.00**	**33,660.00**	**1,14,34,102.40**	**2,62,776.00**	**1,11,71,326.40**

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
Mitu De
President

AUTISM SOCIETY WEST BENGAL
Indip Ghosh
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

B. De & Co.
Kolkata
Chartered Accountants

Amount as on 31.03.2024	PARTICULARS	Amount as on 31.03.2025
	SCHEDULE - 5	
	CURRENT ASSETS	
10,261.00	TDS AY - 22-23	-
10,575.00	TDS AY - 23-24	-
17,988.00	TDS AY - 24-25	17,988.00
-	TDS AY - 25-26	22,243.00
	ADVANCES	
266.00	Mamata Adhikary	1,789.00
5,000.00	Arpita Chatterjee	-
-33,660.00	Avishek Ghchhait	-
3,000.00	Swanowara Khatoon	-
-	Shreya Bhattacharya	33,500.00
-	Sefali Naskar	2,000.00
-	Sanowara Khatoon	6,000.00
-	Mamoni Sardar	2,000.00
-	Jaydeep Sarkar	1,500.00
-	Chandrani Chakraborty	-5,150.00
-	Bishaya Bayen	8,000.00
36,900.00	Security Deposit (CESC)	36,900.00
50,330.00	**Total Rs.**	**1,26,770.00**
	SCHEDULE - 6	
	CASH AND BANK BALANCE	
11,645.00	Cash In Hand	52,194.00
	Bank Account	
1,53,907.36	AXIS Bank A/c No-910010027520081	4,09,958.33
20,39,962.02	HDFC Bank Ltd. A/c No-00221000159036	20,27,182.78
4,49,140.76	State Bank India A/c No-35294320683	1,94,663.76
	AXIS Bank Utilization FCRA	18,25,576.18
	State Bank of India FCRA	30,82,776.30
26,54,655.14	**Total Rs.**	**75,92,351.35**

B. De & Co. Kolkata Chartered Accountants

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Director

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Treasurer

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

Schedules formaing integal part of the Income and Expenditure.

Amount as on 31.03.2024	PARTICULARS	Amount as on 31.03.2025
	SCHEDULE - 7	
	INCOME	
	CONTRIBUTION	
6,000.00	Contribution for language and assesment	-
4,46,503.00	Contribution for D.ED Course	2,46,000.00
5,000.00	Contribution for functional assesment	5,800.00
3,16,393.00	Contribution for interventioin	3,46,237.00
5,81,181.00	Contribution for occupational theraphy	5,51,887.00
8,750.00	Contribution for workshop	9,798.00
13,200.00	Contribution for members	-
13,77,027.00	Total Rs.	11,59,722.00
	SCHEDULE - 8	
	OTHER INCOME	
50,001.00	3 Months Parents Training	-
-	6 Days Parent Training	6,029.00
-	Annual Membership	15,201.00
-	Adapted liabrary	800.00
5,000.00	Behavioral Assesment	-
-	Classroom Behaviour	1,20,004.00
-	Creative Moment	800.00
1,25,976.01	Misc. Income	1,66,609.67
2,25,008.00	CRE Programme	3,33,602.00
38,003.00	Psychological Assessment	27,610.00
-	D E D Enrollment Fees	2,45,100.00
-	Empowerability	81,001.00
-	Functional Assesment	10,000.00
9,08,395.54	Donation Received	65,77,033.00
5,250.00	Healthy Diet Workshop	-
-	Language theraphy	19,800.00
16,12,901.00	Intervention day programme	15,93,900.00
7,300.00	Mental Health Workshop	-
500.00	National Trust (Neramay)	4,081.00
7,200.00	Neuro Psychiatrist Fees	6,801.00
3,500.00	Non Flame Cooking	-
36,000.00	Online Summer Camp	-
4,61,005.00	Parent Training	3,17,022.00
8,031.00	Parent Training - (Short Term)	8,001.00
2,400.00	Play Magices Class	32,543.00
4,96,601.00	Pre Vocational Training	5,66,000.00
-	Psychometric Evaluation	801.00
39,93,071.55	**Balance c/f**	1,01,32,738.67

AUTISM SOCIETY WEST BENGAL
Treasurer

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
President

B. De & Co.
Kolkata

Amount as on 31.03.2024	PARTICULARS	Amount as on 31.03.2025
39,93,071.55	**Balance b/f**	1,01,32,738.67
7,200.00	School Excrusion Income	-
12,95,501.00	School Readiness Programme	11,43,753.00
80,000.00	School Readiness (Short Term)	1.00
30,000.00	Social Skills Training	1,300.00
86,891.00	Speech Thraphy	47,105.00
1,18,000.00	Teaching and learning Materials	1,54,800.00
750.00	Velcro Sale	900.00
1,56,000.00	Virtual Classroom	24,000.00
1,000.00	Works Assessment	1,000.00
6,600.00	Workshop of school readiness	2,001.00
3,000.00	Workshop positive Behaviour	-
-	Workshop Social Theatre	6,000.00
24,000.00	Works Skill	-
14,400.00	Writing Class	28,800.00
58,16,413.55	**Total Rs.**	**1,15,42,398.67**
	SCHEDULE - 9	
	INCOME FROM INVESTMENTS	
80,215.00	Interest from SB	1,20,718.00
1,85,469.00	Interest from FD	2,87,432.00
2,65,684.00	**Total Rs.**	**4,08,150.00**
	SCHEDULE - 10	
	CONSULTATION AND COUNSELLING	
44,000.00	Consultation Fess	29,501.00
1,89,315.00	Counselling Fees	1,60,746.45
2,33,315.00	**Total Rs.**	**1,90,247.45**

AUTISM SOCIETY WEST BENGAL
Director

AUTISM SOCIETY WEST BENGAL
Mitu De
President

B. De & Co.
Kolkata
Chartered Accountants

AUTISM SOCIETY WEST BENGAL
Secretary

AUTISM SOCIETY WEST BENGAL
Treasurer

AUTISM SOCIETY WE
22, ANJUMAN ARA BEGUM ROW, KOLKATA - 700033

Schedules formaing integal part of the Income and Expenditure.

Amount as on 31.03.2024	PARTICULARS	Amount as on 31.03.2025
	SCHEDULE - 11	
	EXPENDITURE	
	SALARY AND ALLOWANCES	
22,89,747.00	Staff Salary	82,94,695.00
21,68,768.00	Honorarium	2,56,110.00
39,270.00	E.S.I (Employers)	65,722.00
7,638.00	Provident Fund Admin Exp.	7,760.00
1,90,692.00	Provident Fund (Employer)	1,94,614.00
46,96,115.00	**Total Rs.**	**88,18,901.00**
	SCHEDULE - 12	
	GENERAL EXPENDITURE	
2,35,069.00	Printing & Stationery	2,65,719.00
7,15,000.00	Rent (Office)	10,44,844.00
30,192.60	20 Years Programme Expenses	-
1,994.00	African Drum	-
43,500.00	Audit Fees	60,000.00
4,788.65	Bank Charges	9,589.81
42,246.00	Books and Periodicals	5,001.00
54,620.00	Computer Maintenance	14,720.00
1,79,776.00	CRE Programme Expenses	2,20,207.00
39,371.00	D.ED Expenses	45,000.00
1,17,380.00	Electricity Expenses	1,16,490.00
1,050.00	Food Expenses	-
17,622.00	Internet Expenses	23,472.00
3,454.00	Medicine Expenses	-
86,012.00	Misc. Expenses	58,775.00
5,153.00	Mobile Expenses	5,048.00
271.00	Postage & Telegram	435.00
2,10,000.00	Legal and Professional Charges	4,42,670.00
20,000.00	RCI Application Fees	-
2,33,501.00	Repair and Maintenance	1,27,818.00
11,454.00	School Excutasion Expenses	-
4,800.00	Sound Recording and mixing expenses	-
84,423.00	Staff Welfare Expenses	79,860.00
170.00	TDS Demand	-
3,846.00	TDS Filling Expenses	4,721.00
48,002.00	Travelling and Conveyance Expenses	1,69,372.00
14,290.00	Workshop Expenses	23,100.00
-	ITC Ladies Social Welfare Society	12,652.00
-	Annual Sports	23,132.00
-	Annual Programme	11,200.00
5,530.00	Year Programme Expenses	7,918.00
-	Awareness Program Expenses	1,08,027.00
-	Bakery Expenses	33,214.00
-	Brochure & Catalougue	99,710.00
-	Industrial and System Strengthening Ac.	20,472.00
-	OT Materials	2,103.00
-	Short Flim Expenses	2,51,973.00
22,13,515.25	**Total Rs.**	**32,87,242.81**

B. De & Co.
Kolkata
Chartered Accountants

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