

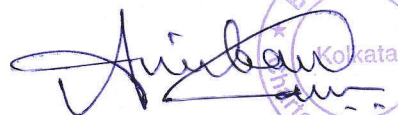
We have audited the account of **AUTISM SOCIETY WEST BENGAL**
22, ANJUMAN ARA BEGUM ROW
KOLKATA- 700033

for the year ending 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account :

- I. The brought forward contribution at the beginning of the year was Rs. 33,41,920.95
- II. Foreign contribution of Rs. 60,95,129.00 was received by the society during the year ended 31.03.2025
- III. Bank Interest of Rs. 51,011.00 was received by the society during the year ended 31.03.2025
- IV. The balance of unutilised foreign contribution with the society at the end of the year ended 31.03.2025 was Rs.49,10,731.53.
- V. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Acts, 2010(42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011.
- VI. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place: Kolkata
Date :10.10.2025

For **B. De & Co.**
Chartered Accountant



Mem. No. 304354
Firm Reg. No. 301043E
UDIN:-25304354BMKXVP7224

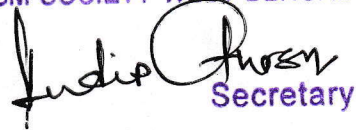
AUTISM SOCIETY WEST BENGAL


Director

AUTISM SOCIETY WEST BENGAL


President

AUTISM SOCIETY WEST BENGAL


Secretary

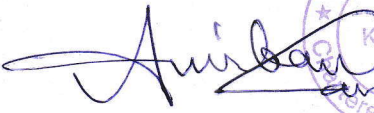
AUTISM SOCIETY WEST BENGAL


Treasurer

AUTISM SOCIETY WEST BENGAL
Foreign Contribution Account - Reg. No - 147120957
22, ANJUMAN ARA BEGUM ROW, KOLKATA - 700033
FOREIGN CONTRIBUTION ACCOUNT
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
	43,90,083.48
<u>Current Liabilities</u>	
TDS Payable	-468.00
Outstanding Expenses	5,21,116.00
Total	49,10,731.48
<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	49,10,731.48

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




Date : 10.10.2025

Place : Kolkata

Mem. No. 304354

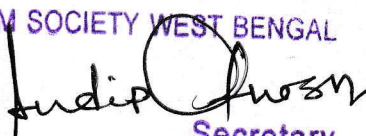
Firm Reg. No. 301043E

UDIN:-25304354BMKXVP7224

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


Director


President


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
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		
Excess of Income Over Expenditure	10,49,112.58		
TOTAL	61,46,140.00	TOTAL	61,46,140.00

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

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

Date : 10.10.2025

Place : Kolkata

UDIN: 25304354BMKXNI2386

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

J. Ban
Director

Mita De
President
AUTISM SOCIETY WEST BENGAL
[Signature]
Treasurer

Judip Ghosh
Secretary

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		
Bank Interest Received	51,011.00	<u>Expenses Paid</u>	
<u>Duties and Taxes</u>		Accounting Charges	1,31,850.00
TDS	22,457.00	Awareness Program Expenses	1,08,027.00
		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
TOTAL	95,10,517.95	TOTAL	95,10,517.95

AUTISM SOCIETY WEST BENGAL

AUTISM SOCIETY WEST BENGAL

[Signature]
Secretary

[Signature]
Treasurer

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

Date : 10.10.2025
Place : Kolkata

[Signature]
Mem. No. 304354
Firm Reg. No. 301043E

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

[Signature]
Director

[Signature]
President

UDIN: 25304354 BMKXN12386