



Independent Auditor's Report
To the members of DEVELOPMENT ACTION SOCIETY

We have audited the accompanying financial statements of **DEVELOPMENT ACTION SOCIETY** under the Consolidated (Foreign and Non Foreign) Contribution section which comprise the Balance Sheet as at 31st March 2024, the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended on that date.

Management's Responsibility for the financial statements

The organization's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the society in accordance with the accounting standards issued by the Institute of Chartered Accountants of India, to the extent applicable to a Not-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements under the Consolidated (Foreign and Non Foreign) Contribution along with the notes to accounts give a true and fair view in conformity with the principles generally accepted in India:

- (1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2024;
- (2) in the case of the Income & Expenditure Account, of the excess of expenditure over income of the organization for the year ended on that date and
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Report on Other Legal and Regulatory Matters

We further report that :

- (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- (b) The transactions of the organization, which have come to our notice, have been within the powers of the Society.
- (c) The Balance Sheet, Income & Expenditure and Receipts & payments accounts dealt with by this report, are in agreement with the books of account maintained for the purpose.
- (d) In our opinion, proper books of account as required by law have been kept by the organization so far as appears from our examination of these books.

Place : Kolkata

Date: 19th June, 2024

For DAS DIPAK & CO

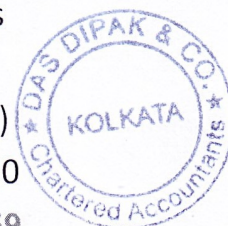
Chartered Accountants

Dipak Das

(DIPAK DAS-Proprietor)

Memo. No. 054450

UDIN: 24054450BKGAAF9769



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) AS AT 31ST MARCH ,2024

LIABILITIES				ASSETS			
	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
GENERAL FUND:				NON CURRENT ASSETS:			
AS PER LAST A/C	8,52,989	82,36,918		FIXED ASSETS: (AS PER SCHEDULE - F-11 & I-15)			
				AS PER LAST ACCOUNT	28,37,096	36,97,778	
ADD/LESS : SURPLUS /DEFICIT AS PER INCOME & EXPENDITURE A/C	(4,50,599)	(29,34,513)		ADD : DURING THE YEAR	-	-	
	4,02,390	53,02,404		LESS: DEPRECIATION	(3,41,434)	(2,64,419)	
ADD : TRANSFER FROM BUILDING DEVELOPMENT FUND	-	-					
	4,02,390	53,02,404	57,04,794		24,95,662	34,33,359	59,29,021
BUILDING DEVELOPMENT FUND							
AS PER LAST A/C	24,40,150	41,73,395		INVESTMENT: (AS PER SCHEDULE - I-14)			
LESS : DURING THE YEAR	-	-		AS PER LAST ACCOUNT		1,02,53,680	
	24,40,150	41,73,395	66,13,545	ADD: DURING THE YEAR		30,00,000	
				ADD: ACCRUED INTEREST		4,52,529	
OTHER RESERVE (AS PER LAST YEAR)		38,77,933	38,77,933			1,37,06,209	
				LESS : ENCASH		(40,56,864)	
CURRENT LIABILITIES: (AS PER SCHEDULE - F-10 & I-13)				LESS : TDS		(63,834)	
PROVISION FOR PROGRAMME:				LESS : ADJUSTMENT		(1,43,103)	
AS PER LAST ACCOUNT	60,144	1,53,836				94,42,407	94,42,407
ADD: DURING THE YEAR	51,840	5,07,006		SECURITY DEPOSIT			
	1,11,984	6,60,842		AS PER LAST A/C		43,620	43,620
LESS: PAID DURING THE YEAR	(57,143)	(1,36,836)					
	54,841	5,24,006	5,78,847	CURRENT ASSETS:			
				LOAN & ADVANCE (AS PER SCHEDULE - I-13)			
				AS PER LAST ACCOUNT		42,270	
				ADD : DURING THE YEAR		8,980	
				LESS : REPAID DURING THIS YEAR		(2,000)	
						49,250	49,250
				TAX DEDUCTED AT SOURCE			
				AS PER LAST ACCOUNT	3,44,728	1,06,153	
				ADD : DURING THE YEAR		63,834	
						1,69,987	
				LESS : RECEIVED DURING THE YEAR		-	
					3,44,728	1,69,987	5,14,715
				CLOSING CASH & BANK:			
				CASH IN HAND (AS PER SCHEDULE - F-1 & I-1)	9,077	27,814	36,891
				(CERTIFIED BY MANAGEMENT)			
				CASH AT BANK (AS PER SCHEDULE - F-2 & I-1)	47,914	7,11,300	7,59,214
TOTAL	28,97,381	1,38,77,738	1,67,75,119	TOTAL	28,97,381	1,38,77,738	1,67,75,119

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

PLACE: KOLKATA

Subrata Kar

PRESIDENT

Ray

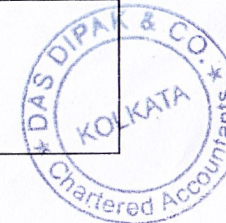
SECRETARY



FOR DAS & DIPAK & CO
 CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
 PROPRIETOR



DEVELOPMENT ACTION SOCIETY

1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107

CONSOLIDATED INCOME & EXPENDITURE (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2024

EXPENDITURE					INCOME				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	F-5	21,33,744		21,33,744	PROJECT GRANTS	F-3 & I-2	33,18,589	28,93,058	62,11,647
				-	DONATION & OTHERS	I-3		15,46,401	15,46,401
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)	F-6	30,795		30,795	BANK INTEREST RECEIVED FY-2022-23	F-4 & I-4	10,932	60,500	71,432
ASSOCIATE ME IMPORTAS-(EDUCATION & LITERACY PROGRAM)	F-7	1,92,750		1,92,750	BANK INTEREST RECEIVED FY-2022-23	F-4 & I-4		6,34,214	6,34,214
				-					
TORONTO CALCUTA FOUNDATION	F-8	10,51,974		10,51,974					
GENERAL-PROGRAMME	I-11		12,98,919	12,98,919					
GENERAL-ESTABLISHMENT	F-9 & I-12	29,424	15,53,576	15,83,000					
SSM-BIDHYADHARPUR (RESIDENTIAL SCHOOL)	I-5		19,86,802	19,86,802					
SSM- MODERN (RESIDENTIAL SCHOOL)	I-6		25,47,725	25,47,725					
TECNITA ALUMNI (TREE PLANTATION)	I-7		30,000	30,000					
QUALITY MANAGEMENT - BEAUTICIAN TRAINING	I-8		62,254	62,254					
UTKARSH SFATIK (DRIVING TRAINING)	I-9		71,250	71,250					
VOCATIONAL UNIT	I-10		2,53,741	2,53,741					
DEPRICIATION	F-11 & I-15	3,41,434	2,64,419	6,05,853					
EXCESS OF INCOME OVER EXPENDITURE			-	-	EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE		4,50,599	29,34,513	33,85,113
TOTAL		37,80,120	80,68,686	1,18,48,807	TOTAL		37,80,120	80,68,686	1,18,48,807

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

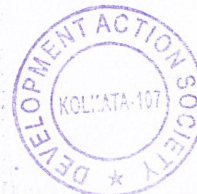
PLACE: KOLKATA

Subrata Kar

PRESIDENT

P. Ray

SECRETARY



FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107

CONSOLIDATED RECEIPT & PAYMENT (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2024

RECEIPTS					PAYMENT				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
<u>OPENING BALANCE</u>					<u>PROGRAMME EXPENDITURE</u>				
CASH IN HAND	F-1 & I-1	9,653	35,996	45,649	MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	F-5	20,81,904		20,81,904
CASH AT BANK	F-2 & I-1	1,37,435	22,62,584	24,00,019					
CASH AT BANK	F-2	24,371		24,371	CRY AMERICA FOUNDATION(WOMEN ON WHEELS)	F-6	30,795		30,795
PROJECT GRANTS	F-3 & I-2	33,18,589	28,93,058	62,11,647	ASSOCIATE ME IMPORTAS-(EDUCATION & LITERACY PROGRAM)	F-7	1,92,750		1,92,750
GENERAL DONATION & OTHERS	I-3		15,46,401	15,46,401					
SB BANK INTEREST RECEIVED	F-4 & I-4	8,348	60,500	68,848	TORONTO CALCUTA FOUNDATION	F-8	10,51,974		10,51,974
SB BANK INTEREST RECEIVED	F-4 & I-4	2,584		2,584	SSM-BIDHYADHARPUR (RESIDENTIAL SCHOOL)	I-5		19,16,151	19,16,151
FD BANK INTEREST RECEIVED	I-4		1,81,685	1,81,685	SSM- MODERN (RESIDENTIAL SCHOOL)	I-6		24,46,820	24,46,820
FIXED DEPOSIT ENCASH	I-14		40,56,864	40,56,864	TECNITA ALUMNI	I-7		30,000	30,000
ADVANCE RECEIVED	I-13		2,000	2,000	QUALITY MANAGEMENT- BEAUTICIAN TRAINING	I-8		30,920	30,920
					UTKARSH SFATIK (DRIVING TRAINING)	I-9		71,250	71,250
					GENERAL-PROGRAMME	I-11		9,94,803	9,94,803
					VOCATIONAL UNIT	I-10		2,53,741	2,53,741
					GENERAL EXPENSES	F-9 & I-12	29,424	14,10,473	14,39,897
					EXPENSES FOR SPECIFIC PURPOSE				
					LIABILITIES PAID	F-10 & I-13	57,143	1,36,836	1,93,979
					ADVANCE PAID	I-13		8,980	8,980
					FIXED DEPOSIT(HDFC)	I-14		30,00,000	30,00,000
					<u>CLOSING BALANCE</u>				
					CASH IN HAND	F-1 & I-1	9,077	27,814	36,891
					(CERTIFIED BY MANAGEMENT)				
					CASH AT BANK	F-2 & I-1	20,996	7,11,300	7,32,296
					CASH AT BANK	F-2 & I-1	26,918		26,918
TOTAL		35,00,980	1,10,39,089	1,45,40,069	TOTAL		35,00,980	1,10,39,089	1,45,40,069

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

PLACE: KOLKATA

Subrata Kar

PRESIDENT



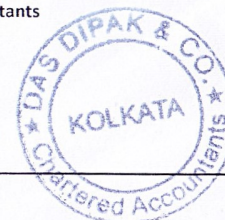
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SECRETARY

FOR DAS DIPAK & CO
Chartered Accountants

Dipak Das

(DIPAK DAS)
Proprietor



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2023-2024)

SCHEDULE I-1: CASH IN HAND - OPENING & CLOSING BALANCE		OPENING BALANCE	CLOSING BALANCE
GENERAL		8,927	13,809
VOCATIONAL		295	-
SSM-BIDYADHARPUR		23,191	1,218
SSM- MODERN SCHOOL		3,583	12,787
TOTAL RECEIPT PAYMENT ACCOUNT		35,996	27,814
SCHEDULE I - 1 : CASH AT BANK - OPENING & CLOSING BALANCE			
GENERAL - FEDERAL BANK A/C NO-12840100146740		88,874	81,753
KCLWRS -AXIS BANK A/C NO- 011010100423366		11,601	0
CORPUS FUND - FEDERAL BANK A/C NO-128401001116289		7,369	-
SALARY FUND - FEDERAL BANK A/C NO-12840100120950		16,004	-
GENERAL FUND - HDFC BANK A/C NO-19231450000103		33,318	1,74,095
BUILDING FUND - FEDERAL BANK A/C NO- 12840100116271		42,506	43,490
UNITED BANK OF INDIA A/C NO- 0955010112291		2,277	9,527
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) FEDERAL BANK A/C NO-12840100145940		15,393	-
SUCHETANA-FEDERAL BANK-12840100147409		22,740	2,981
BIDYADHARPUR - H.D.F.C BANK A/C NO-50100181567667		14,28,816	2,34,591
KASBA MODERN - HDFC BANK A/C NO-50100181570112		5,49,343	1,64,372
SHIKHA - H.D.F.C BANK A/C NO-50100092907019		44,343	491
TOTAL RECEIPT PAYMENT ACCOUNT		22,62,584	7,11,300
SCHEDULE I-2 : GRANT RECEIVED			
GRANT - SSM(BIDYADHARPUR-RESIDENTIAL SCHOOL)		6,74,200	
GRANT - SSM(KASBA MODERN SCHOOL)		20,68,858	
QUALITY MANAGEMENT VENTURE		60,000	
GRANT - TECNITA ALUMNISMILE		30,000	
GRANT -UTKARSH SFATIK		60,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			28,93,058
SCHEDULE I-3 : OTHER INCOME			
DONATION -GENERAL		12,11,942	
CENTRE CONTRIBUTION		1,14,350	
INCOME FROM VOCATIONAL UNIT		1,95,149	
MISCELLANEOUS INCOME		14,460	
MEMBERS SUBSCRIPTION		10,500	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			15,46,401
SCHEDULE I-4 : INTEREST RECEIVED FY-2021-22			
SAVINGS			
SB INTEREST		60,500	
TOTAL RECEIPT PAYMENT & INCOME & EXPENDITURE ACCOUNT			60,500
FD INTEREST		1,81,685	
ACCURED INTEREST		4,52,529	
TOTAL INCOME & EXPENDITURE ACCOUNT			6,34,214

DEVELOPMENT ACTION SOCIETY

Subrata Kar
President

Poy
Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2023-2024)

LESS : ACCURED INTERST	4,52,529	4,52,529	
TOTAL RECEIPT PAYMENT ACCOUNT			1,81,685
SCHEDULE I-5 : BIDYADHARPUR RESIDENTIAL HOME			
SALARIES			
WARDEN	1,20,000		
ASST. WARDEN	96,000		
PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	1,20,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	1,44,000		
SECURITY	1,20,000	9,00,000	
FOODING EXPENSES	6,83,715		
STIPEND FOR STUDENTS	65,638		
ELECTRICITY & WATER	83,770		
MEDICAL CARE	41,405		
CONTINGENCIES	35,058		
MAINTENANCE	1,16,646		
MISCELLANEOUS	52,070		
AUDIT FEES	2,000		
ELECTRICAL FAN	6,500	10,86,802	
TOTAL INCOME EXPENDITURE ACCOUNT			19,86,802
LESS : AUDIT FEES		2,000	
DR. SOPIYA MANDAL		5,000	
S.S.ENTERPRISE		36,256	
BISWAJIT SHAW		8,440	
SOMA BOSE		18,955	70,651
TOTAL RECEIPT PAYMENT ACCOUNT			19,16,151
SCHEDULE I-6 : KASBA MODERN RESIDENTIAL HOME			
SALARIES			
WARDEN	1,20,000		
ASST. WARDEN	96,000		
PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	1,20,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	1,44,000		
SECURITY	1,20,000	9,00,000	
FOODING EXPENSES	12,99,509		
STIPEND FOR STUDENTS	79,112		
ELECTRICITY & WATER	63,460		
MEDICAL CARE	41,302		

DEVELOPMENT ACTION SOCIETY

Subrata Kar

President

Pray

Secretary



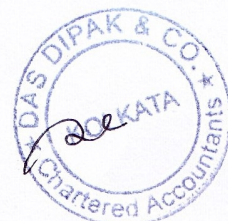
DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2023-2024)

CONTINGENCIES	29,493		
MAINTENANCE	65,469		
MISCELLANEOUS	67,380		
BANK CHARGES	-		
AUDIT FEES	2,000		
MID DAY MEAL	-	16,47,725	
TOTAL INCOME EXPENDITURE ACCOUNT			25,47,725
LESS : AUDIT FEES		2,000	
DR. SOPIYA MANDAL		5,000	
S.S.ENTERPRISE		48,970	
BISWAJIT SHAW		11,620	
SALARY PAYBLE		5,000	
SOMA BOSE		28,315	1,00,905
TOTAL RECEIPT PAYMENT ACCOUNT			24,46,820
SCHEDULE I-7 : TECNITA ALUMNI			
COMMUNICATION	550		
DUCUMENTATION	566		
PERSONNEL COST	12,450		
TRAVEL	1,346		
AWARENESS ON GLOBAL WARMING	838		
PROCUREMENT OF SAPLING	14,250	30,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			30,000
SCHEDULE I-8 :QUALITY MANAGEMENT - BEAUTICIAN TRAINING			
BUEUTICIAN PRODUCT	20,297		
ELECTRICITY	1,330		
FLEX	177		
FOOD	3,164		
OFFICE SUPPLY	950		
PLASTIC CHAIR & TABLE	7,500		
SOFTWARE DEVELOPMENT	1,000		
SUPERVISION COST	5,000		
TRAINER CHARGES	18,716		
TRAVEL	4,120	62,254	
TOTAL INCOME EXPENDITURE & RECEIPT PAYMENT ACCOUNT			62,254
LESS : METROPOLITAN TRANSPORT CO.		6,000	
CHATTU SINHA		458	
KAMAL BEDDING STORES		7,500	
RABIN DAS		17,276	
REBA KAR		100	31,334
TOTAL INCOME EXPENDITURE & RECEIPT PAYMENT ACCOUNT			30,920

DEVELOPMENT ACTION SOCIETY

Subrata Kar
President

P. Roy
Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2023-2024)

SCHEDULE I-9 :UTKARSH SFITIK			
DRIVING TRAINING	16,250		
FOOD	592		
TRAVEL	1,504		
SUPERVISION COST	52,904	71,250	
TOTAL INCOME EXPENDITURE & RECEIPT PAYMENT ACCOUNT			71,250
SCHEDULE I-10: VOCATIONAL UNIT			
SALARY	2,01,600		
TRAVEL	1,816		
BANK CHARGES	23		
CONSULTANCY CHARGES	500		
FAIR EXPENSES	20,000		
REFRESHMENTS	4,841		
JUTE EXPENSES	24,961	2,53,741	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			2,53,741
SCHEDULE I-11 GENERAL PROGRAMME EXPENSES			
ANNUAL DAY CELEBRATION	16,400		
CENTRE MAINTENANCE	1,350		
CHATUA SCHOOL BUILDING REPAIR	12,56,569		
FOOD & NUTRITION	10,644		
HELPER	1,500		
SSM SURVEY	7,300		
TRAVEL & CONVEYANCE	5,693		
FAIR EXPENSES	4,692		
WORKSHOP	11,589		
FLEX BANNER	177		
MEDICAL GRANT	3,000		
SUBSCRIPTION	3,000		
OFFICE PICNIC	2,710		
TEACHERS SALARY	(25,705)	12,98,919	
TOTAL INCOME EXPENDITURE ACCOUNT			12,98,919
LESS : KAPAT BUILDERS			
ESI		1,86,635	
PROVIDENT FUND		1,048	
PROFESSIONAL TAX		3,312	
BIMAL SARKAR		650	
NIKHIL HALDER		375	
SUBHENDU MONDAL		8,733	
TDS		6,805	
ROHIT MUKHERJEE		(1)	
DILIP KUMAR SARDAR		370	
SALARY PAYBLE		74	
		96,115	3,04,116
TOTAL RECEIPT PAYMENT ACCOUNT			9,94,803

DEVELOPMENT ACTION SOCIETY
Subrata Kar *Ray*
President Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2023-2024)

SCHEDULE I-12 :GENERAL EXPENSES			
<u>MAINTENANCE</u>			
AQUA GUARD AMC	6,500		
BUILDING MAINTENANCE	8,000		
ELECTRICITY CHARGES	380		
NIGHT GUARD	880		
AC REPAIR	9,450	25,210	
<u>OFFICE RUNNING EXPENSES</u>			
SALARY	10,25,406		
BANK CHARGES	3,397		
COMMUNICATION	1,281		
GMAIL RENEWAL	1,300		
MISCELLANEOUS EXPENSES	5,721		
FD ADJUSTMENT	1,43,103		
PRINTING & STATIONARY	408		
WEBSITE DEVELOPMENT	4,375	11,84,991	
<u>LEGAL & TAXES</u>			
CONSULTANCY CHARGES	29,750		
CORPORATION TAX	19,049		
ESI SUBSCRIPTION	2,50,407		
SOCIETY RENEWAL	375		
TRADE LICENCE RENEWAL	3,104	3,02,685	
<u>CAR EXPENSES</u>			
DRIVER	2,280		
PARKING FEE	240		
VEHICLE INSURANCE	11,330		
CAR MAINTENANCE	26,840	40,690	
TOTAL INCOME EXPENDITURE ACCOUNT			15,53,576
LESS : FD ADJUSTMENT	1,43,103		
TOTAL RECEIPT PAYMENT ACCOUNT			14,10,473

DEVELOPMENT ACTION SOCIETY

Subrata Kar
President

P. Ray
Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - NON FOREIGN CONTRIBUTION

SCHEDULE - I-13					
NAME	PROJECT	OPENING BALANCE (ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2024
SAGARIKA ROYCHOWDHURY	SSM-BP	-	3,000		3,000
DILIP KR. SARDAR	SSM-BP	-	-		-
SOMA BOSE	SSM-BP	-	-		-
PROVAKAR HALDER	SSM-BP	5,000	-		5,000
SUB TOTAL		5,000	3,000	-	8,000
APARNA CHAKRABORTY	SSM-KM		6,000		6,000
DILIP KR. SARDAR	SSM-KM		-		-
METROPOLITAN TRANSPORT CO	SSM-KM		1,000		1,000
SOMEN MAJUMDER	SSM-KM		(1,020)		(1,020)
SOMA BOSE	SSM-KM		-		-
PROVAKAR HALDER	SSM-KM				-
SUB TOTAL		-	5,980	-	5,980
KALPANA PAUL	GFC	1,500			1,500
SUBRATA BOSE	GFC	9,770			9,770
CHANDRIMA MALAKER	GFC	1,500			1,500
RAMPRASAD MONDAL	GFC	1,500			1,500
GOUTAM MONDAL	GFC	5,000			5,000
PURABI ROY			-		-
RABIN DAS			-		-
SARAS CHOWDHURY	GFC				-
SUKUMAR HALDER	GFC				-
DILIP KUMAR SARDAR	GFC				-
METROPOLITAN TRANSPORT CO		18,000		2,000	16,000
SUB TOTAL		37,270	-	2,000	35,270
		42,270	8,980	2,000	49,250

NAME	PROJECT	OPENING BALANCE (LIABILITIES)	PAID DURING THE YEAR	ACCOUNTED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2023
AUDIT FEES	SSM-BP	2,000	2,000	2,000	2,000
DR SOPIYA MANDAL	SSM-BP	4,000	4,000	5,000	5,000
S.S.ENTERPRISE	SSM-KM			36,256	36,256
BISWAJIT SHAW	SSM-KM			8,440	8,440
SOMA BOSE	SSM-KM			18,955	18,955
SALARY PAYBLE	SSM-BP			-	-
SUB TOTAL		6,000	6,000	70,651	70,651
AUDIT FEES	SSM-KM	2,000	2,000	2,000	2,000
BISWAJIT SHAW	SSM-KM		-	11,620	11,620
S.S.ENTERPRISE	SSM-KM			48,970	48,970
SOMA BOSE	SSM-KM			28,315	28,315
SALARY PAYBLE	SSM-KM		-	5,000	5,000
DR SOPIYA MANDAL	SSM-KM	4,000	4,000	5,000	5,000
SUB TOTAL		6,000	6,000	1,00,905	1,00,905
KAPAT BUILDERS	GFC	1,06,414	1,06,414	1,86,635	1,86,635
ESI	GFC	672	672	1,048	1,048
PROVIDENT FUND	GFC	2,100	2,100	3,312	3,312
PROFESSIONAL TAX	GFC	650	650	650	650
SREEPARNA MAKHAL	GFC	-			-
SARKAR ENTERPRISE	GFC	-			-
SUBRATA BOSE	GFC	-			-
SREEPARNA MAKAL	GFC	-			-
BIMAL SARKAR	GFC	-		375	375
BIMALENDU BOSE	GFC	-			-
SAIBAL DUTTA	GFC	-			-
NIKHIL HALDER	GFC			8,733	8,733
SUBHENDU MONDAL	GFC			6,805	6,805
TDS	GFC			(1)	(1)
ROHIT MUKHERJEE				370	370
DILIP KUMAR SARDAR	GFC			74	74
SALARY PAYBLE	GFC			96,115	96,115
AUDIT FEES	GFC	32,000	15,000		17,000
SUB TOTAL		1,41,836	1,24,836	3,04,116	3,21,116
ESI	VOC. UNIT	-		-	-
PROVIDENT FUND	VOC. UNIT	-		-	-
SUB TOTAL		-	-	-	-
METROPOLITAN TRANSPORT CO.	QMV			6,000	6,000
CHATTU SINHA	QMV			458	458
KAMAL BEDDING STORES	QMV			7,500	7,500
RABIN DAS	QMV			17,276	17,276
REBA KAR	QMV			100	100
PROVIDENT FUND	QMV	-			-
SUB TOTAL		-	-	31,334	31,334
GRAND TOTAL		1,53,836	1,36,836	5,07,006	5,24,006

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

PLACE: KOLKATA

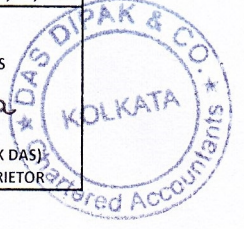
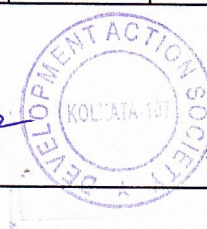
Subrata Kar
PRESIDENT

PRESIDENT

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Booy Dipak Das
SECRETARY

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
LIST OF FIXED DEPOSITS AS AT 31ST MARCH, 2024

SCHEDULE: I-14 FIXED DEPOSITS

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2023	INTEREST RECEIVED	ACCRUED INTEREST	ADDITION	TOTAL	ENCASHED	ADJUSTMENT	TDS	BALANCE AS ON 31.03.2024
FEDERAL BANK									
CORPUS FUND									
12840300145369	1,51,645		10,777		1,62,422			1,078	1,61,344
12840300161945	2,47,961		17,622		2,65,582			1,762	2,63,820
12840300196669	2,72,516		19,367		2,91,883			1,937	2,89,946
12840300212235	1,60,259		11,389		1,71,648			1,139	1,70,509
12840300212243	1,60,259		11,389		1,71,648			1,139	1,70,509
12840300226904	6,95,012		49,392		7,44,404			4,939	7,39,465
12840300246753	38,40,574		2,72,937		41,13,511			27,294	40,86,217
12840300252223	8,36,811	4,154			8,40,965	8,36,811	3,738	416	(0)
12840300215584	3,18,480		22,633		3,41,114			2,263	3,38,850
	66,83,516	4,154	4,15,507	-	71,03,177	8,36,811	3,738	41,967	62,20,661
BUILDING FUND									
12840300254419	-				-				-
	3,50,111		24,881		3,74,992	-		2,488	3,72,504
	3,50,111	-	24,881		3,74,992	-	-	2,488	3,72,504
HDFC BANK									
50300522414031	23,64,591	1,21,132			24,85,723	23,64,591	1,06,606	14,526	0
50300595693880					-				-
50300756376423	8,05,462	36,399			8,41,861	8,05,462	32,759	3,640	0
50300938879844			2,024	5,00,000	5,02,024			202	5,01,822
50300938883713			2,024	5,00,000	5,02,024			202	5,01,822
50300938885426			6,069	15,00,000	15,06,069			607	15,05,462
50300938884400			2,024	5,00,000	5,02,024			202	5,01,822
	31,70,053	1,57,531	12,141	30,00,000	63,39,726	31,70,053	1,39,365	19,380	30,10,928
ICICI PRUDENTIAL									
	50,000	20,000			70,000	50,000			20,000
	50,000	20,000	-		70,000	50,000	-	-	20,000
TOTAL	1,02,53,680	1,81,685	4,52,529	30,00,000	1,38,87,894	40,56,864	1,43,103	63,834	94,42,407

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

PLACE: KOLKATA

Subrata Kar
PRESIDENT



Ray
SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das
(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY

1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2024

SCHEDULE - I-15

NAME OF THE ASSETS	BALANCE AS ON 01.04.2023	ADDITION/ TRFD FOR THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31.03.2024
BUILDING ACCOUNT	29,46,167		29,46,167	@5%	1,47,308	27,98,859
UTENSILS ACCOUNT	25,067		25,067	@10%	2,507	22,560
FURNITURE ACCOUNT	60,784		60,784	@10%	6,078	54,706
AIR- CONDITIONER ACCOUNT	37,421		37,421	@15%	5,613	31,808
GAS OVEN ACCOUNT	1		1	@15%		1
SEWING MACHINE ACCOUNT	13,398		13,398	@15%	2,010	11,388
WASHING MACHINE ACCOUNT	8,938		8,938	@15%	1,341	7,597
COMPUTER ACCOUNT	34,651		34,651	@40%	13,861	20,790
WATER HEATER ACCOUNT	1		1	@15%		1
MOBILE PHONE ACCOUNT	1		1	@40%		1
TELEPHONE ACCOUNT	1		1	@15%		1
FAN ACCOUNT	1		1	@15%		1
ELECTRIC IRON (VOC)	1		1	@15%		1
JUTE MACHINE (VOC)	24,953		24,953	@15%	3,743	21,210
TATA WINGER	96,699		96,699	@15%	14,505	82,194
XYLO	3,18,269		3,18,269	@15%	47,740	2,70,529
REFRIGERATOR	9,766		9,766	@15%	1,465	8,301
CUTTING MACHINE	1,633		1,633	@15%	245	1,388
DIGITAL CAMERA ACCOUNT	1		1	@15%		1
WATER FILTER	3,822		3,822	@15%	573	3,249
AMBULANCE	95,588		95,588	@15%	14,338	81,250
CCTV	7,100		7,100	@15%	1,065	6,035
REFRIGERATOR-SSM (BP)	13,515		13,515	@15%	2,027	11,488
TOTAL	36,97,778	-	36,97,778		2,64,419	34,33,359

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 19TH JUNE 2024

PLACE: KOLKATA

Subrata Kar
PRESIDENT



Ray
SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2023-24)

<u>SCHEDULE F-1: CASH IN HAND - OPENING & CLOSING BALANCE</u>		OPENING BALANCE	CLOSING BALANCE
GENERAL FUND (FC)		6,821	7,284
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		2,349	1,793
SUAS -(EDUCATION & LITERACY PROGRAMME)		483	-
TOTAL RECEIPT & PAYMENT ACCOUNT		9,653	9,077
<u>SCHEDULE BF - F-2 : CASH AT BANK - OPENING BALANCE</u> <u>(FEDERAL BANK LTD A/C NO-12840100103022)</u>			
TEAM CAFÉ		1,954.44	-
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		90,157.58	60,663
ASSOCIATION ME IMPORTAS		21,775.00	-
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)		30,795.00	-
MENNONITE CENTRAL COMMITTEE- -MCC -CIP		43.00	-
SUAS -(EDUCATION & LITERACY PROGRAMME)		156.34	-
SUAS -(TB PATAINT RATION PROGRAMME)		43.00	-
GENERAL FUND (FC)		(7,489.64)	(39,668)
		1,37,435	20,996
STATE BANK OF INDIA			
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		(0.30)	-
MENNONITE CENTRAL COMMITTEE- -MCC -CIP		(0.22)	-
TORRETO CALCUTTA FOUNDATION		1.30	-
GENERAL FUND (FC)		24,370.58	26,918
TOTAL RECEIPT & PAYMENT ACCOUNT		24,371	26,918
<u>SCHEDULE F-3 : PROJECT GRANTS</u>			
ASSOCIATION ME IMPORTAS		1,70,975	
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		21,03,995	
TORRETO CALCUTTA FOUNDATION		10,43,619	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			33,18,589
<u>SCHEDULE F-4 OTHER INCOME</u>			
BANK INTEREST-FEDERAL BANK	8,348		
BANK INTEREST-STATE BANK OF INDIA	2,584	10,932	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			10,932

DEVELOPMENT ACTION SOCIETY
Subrata Kar
President

P. Roy
Secretary



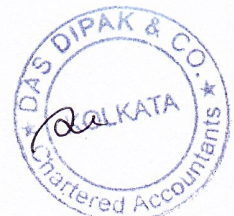
DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2023-24)

SCHEDULE NO. F -5 MENNONITE CENTRAL COMMITTEE- MCC (EDUCATION & LITERACY PROGRAMME)			
<u>ACTIVITIES 1: MATERIAL INPUTS</u>			
TOYS	20,524		
BOOKS,COPIES,COLOUR PENCILS	21,048	41,572	
<u>ACTIVITIES 2.1 ENSURING EARLY CHILDHOOD EDUCATION FOR 200 CHILDREN IN THE THREE VILLAGES BY 2024.</u>			
CENTER MAINTENANCE	57,509	57,509	
<u>ACTIVITIES 2.6: PROVISION FOR NUTRITION OF CHILDREN FOR EARLY CHILDHOOD EDUCATION CENTRE</u>			
FOOD & NUTRITION	3,04,157	3,04,157	
<u>ACTIVITIES 2.7: AWARENESS OF MOTHERS ON EDUCATION ISSUES AND AVAILABLE GOVT SERVICES</u>			
RESOURCE PERSON CHARGES	7,500		
STATIONERY CHARGES	604		
REFRESHMENT	13,558	21,662	
<u>ACTIVITIES 2.8: FORMATION OF CPC GROUPS IN THREE CENTERS AND AWARENESS MEETING ON CHILD RIGHTS.</u>			
REFRESHMENT	8,032		
STATIONERY CHARGES	3,370	11,402	
<u>ACTIVITIES 2.13: QUARTERLY MEETINGS WITH THE SCHOOL AUTHORITIES ON CHILD RIGHTS ISSUES</u>			
TRAVELLING CHARGES	3,260	3,260	
<u>ACTIVITIES 2.14: AWARENESS OF SCHOOL ADOLESCENT ON CHILD RIGHTS</u>			
LCD AND PROJECTOR CHARGES	2,000		
REFRESHMENT CHARGES	3,620		
PRINTING CHARGES FOR HAND OUTS	2,000	7,620	
<u>OUTCOME 3: MOTHERS/CAREGIVERS WILL BE SENSITISED ON ECCE ENABLING THEM TO BE BETTER IN CHILD HEALTH & HYGIENE PRACTICES, PROPER NUTRITION AND ACCESS TO GOVT. ENTITLEMENTS</u>			
<u>ACTIVITIES 2.4: BI MONTHLY MEETING WITH MOTHERS ON PROGRESS OF CHILDREN</u>			
REFRESHMENT	16,369	16,369	
<u>ACTIVITIES 2.5:AWARENESS OF MOTHERS AND CARE GIVERS ON CHILD RIGHTS (BREAK UP IN DETAIL COSTING SHEET)</u>			
DEMONSTRATIVE MATERIALS (CHARTS,LEAFLETS)	9,050		
LCD AND PROJECTOR CHARGES	2,000		
REFRESHMENT	4,736	15,786	

DEVELOPMENT ACTION SOCIETY

Subrata Kal
President

Ray
Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2023-24)

<u>ACTIVITIES 2.9: MONTHLY MEETINGS WITH MOTHERS/WOMEN ON ISSUES RELATED TO EDUCATION, HEALTH AND GOVT SERVICES</u>			
REFRESHMENT / TRAVEL	11,662	11,662	
<u>OUTCOME 4:KEY STAKEHOLDERS WILL BE EQUIPPED TO BETTER MANAGE AND GOVERN ISSUES ON PRE-SCHOOL EDUCATION, CHILD HEALTH, CHILD PROTECTION AND COMMUNITY LINKAGES WITH GOVT. ENTITLEMENTS.</u>			
<u>ACTIVITIES 2.10: QUARTERLY MEETINGS WITH THE PANCHAYAT MEMBERS ON THE SOCIAL ISSUES SURFACED AND THE STATUS</u>			
TRAVELLING CHARGES	2,260	2,260	
<u>ACTIVITIES 2.11.: WORKSHOP WITH PANCHAYAT MEMBERS ON GOVT SERVICES/ENTITLEMENTS</u>			
PROJECTOR CHARGES	800		
STATIONARIES INCLUDING BANNER CHARGES	1,000		
REFRESHMENT	6,000		
DECORATER CHARGES	2,030		
TRAVELLING CHARGES OF PANCHAYAT MEMBERS	2,060	11,890	
<u>ACTIVITIES 2.17: EXPOSURE VISIT</u>			
TRAVELLING	28,997		
LODGING / VENUE CHARGES	21,800		
REFRESHMENT	25,741		
DOCUMENTATION & EMERGENCY	1,045	77,583	
<u>3. MONITORING AND EVALUATION</u>			
EVALUATION	18,194	18,194	
<u>PROJECT STAFF COSTS</u>			
PROGRAMME COORDINATOR (1 PERSONNEL)	3,53,100		
FIELD PROJECT SUPERVISOR (1 PERSONNEL)	2,18,916		
TEACHERS HONORARIUM (6 PERSONNEL)	4,70,399		
HONORARIUM COACHING TEACHER (3 PERSONNEL)	22,958		
HONORARIUM OF COOK (3 PERSONNEL)	1,83,612	12,48,985	
<u>ADMINISTRATION COSTS</u>			
PROGRAMME DIRECTOR (20%)	50,820		
ACCOUNTANT (20%)	79,860		
TRAVELLING CHARGES	83,377		
COMMUNICATIONS	21,673		
OFFICE SUPPLIES	25,952		
ANNUAL AUDIT (NGO CONTRIBUTION)	10,000		
PRINTING & XEROX	4,472		
BANK CHARGES	7,679	2,83,833	
TOTAL			21,33,744
LESS : LAPTOP			-
TOTAL INCOME EXPENDITURE ACCOUNT			21,33,744

DEVELOPMENT ACTION SOCIETY

Subrata Kar
President

P. Roy
Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2023-24)

LESS : ANNUAL AUDIT			
ESI	2,771		
PROVIDENT FUND	12,475		
ANNUAL AUDIT	10,000		
STAFF	5,099		
SUPPLIER	14,100		
BIMAL SARKAR	660		
CHATTU SINHA	807		
JHARNA MONDAL	59		
METROPOLITAN TRANSPORT	2,000		
RUMA MONDAL	1,100		
SAKUNTALA MONDAL	1,989		
KABITA NASKAR	500		
PROFESSIONAL TAX	280	51,840	
TOTAL RECEIPT PAYMENT ACCOUNT			20,81,904
SCHEDULE NO. F -6 CHILDS RIGHT AND YOU (CRY) PROGRAMME			
WOMEN WITH WHEELS			
COMMUNITY MOBILISATION VIDE DIGITAL HOUSEHOLD SURVEYS AND LIAISON COMMUNICATIONS	50		
HUMAN RESOURCE			
2 FIELD WORKERS @ 7000 X 12 MONTHS	30,743		
ADMIN & SSUPPORT EXPENSES			
BANK CHARGES	2	30,795	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			30,795
SCHEDULE NO. F -7 ASSOCIATE ME IMPORTAS-(EDUCATION & LITERACY PROGRAM)			
BANK CHARGES	1,498		
POSTAGE & TELEGRAPH	1,860		
COORDINATOR SALARY	51,600		
ELECTRICITY CHARGES	190		
HELPER SALARY	11,500		
TEACHERS SALARY	1,26,102	1,92,750	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			1,92,750
SCHEDULE NO. F -8 TORENTO CALCUTA FOUNDATION			
OTHER COST			
ADMIN TRAVEL	38,404		
COMMUNICATION	2,174		
BANK CHARGES	3,579	44,157	
PROGRAMME COST			

DEVELOPMENT ACTION SOCIETY

Subrata Kar
President


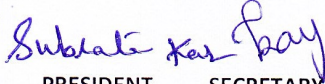
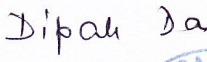
Ray
Secretary

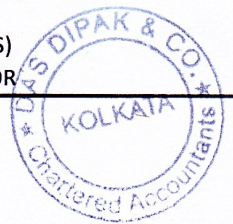


DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2023-24)

DISTRIBUTION/PERSONNEL COST	42,400		
PRINTING COST	2,292		
SAPLING COST	8,83,430		
TRANSPORTATION COST	79,695	10,07,817	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			10,51,974

SCHEDULE F-9 : GENERAL (ESTABLISHMENT)			
SALARY TEACHER	2,351		
SALARY	27,050		
BANK CHARGES	23	29,424	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			29,424

DATE: 19TH JUNE 2024 PLACE: KOLKATA	  PRESIDENT SECRETARY	FOR DAS DIPAK & CO CHARTERED ACCOUNTANTS  (DIPAK DAS) PROPRIETOR
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DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK_EC-71), KOLKATA - 700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION
CURRENT LIABILITIES & ADVANCE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE - F-10

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YEAR	BALANCE AS ON 31ST MARCH 2024
METRO CASH & CARRY	GFC	1			1
TOTAL		1	-	-	1
ANNUAL AUDIT	MCC-CIP	5,000	5,000	-	-
TDS	MCC-CIP	2	2	-	-
TOTAL		5,002	5,002	-	-
PROVIDENT FUND	MCC-ECCE	8,723	8,723	12,475	12,475
ANNUAL AUDIT	MCC-ECCE	10,000	10,000	10,000	10,000
ESI	MCC-ECCE	2,818	2,818	2,771	2,771
LOKNATH STORES	MCC-ECCE	3,000		-	3,000
MBS	MCC-ECCE	30,000	30,000	-	-
PROFESSIONAL TAX	MCC-ECCE	500	500	280	280
CHATTU SINHA	MCC-ECCE			199	199
DILIP KUMAR SARDAR	MCC-ECCE			600	600
JHARNA SARDAR	MCC-ECCE			500	500
SARAS CHOWDHURY	MCC-ECCE			2,800	2,800
GOUTAM SARKAR	MCC-ECCE			6,100	6,100
S.S.ENTERPRISE	MCC-ECCE			4,500	4,500
SUCHETANA	MCC-ECCE			1,000	1,000
SOMA BURMAN	MCC-ECCE			1,000	1,000
PARTHA SARATHI DEY	MCC-ECCE			2,500	2,500
BIMAL SARKAR				660	660
CHATTU SINHA				807	807
JHARNA MONDAL				59	59
METROPOLITAN TRANSPORT				2,000	2,000
RUMA MONDAL				1,100	1,100
SAKUNTALA MONDAL				1,989	1,989
KABITA NASKAR				500	500
TDS	MCC-ECCE	100	100	-	-
TOTAL		55,141	52,141	51,840	54,840
GRAND TOTAL		60,144	57,143	51,840	54,841

DATE: 19TH JUNE 2024

PLACE: KOLKATA

Subrata Kae

PRESIDENT

Ray

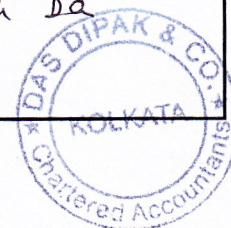
SECRETARY



FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
(FOREIGN CONTRIBUTION SECTION)
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
LIST OF FIXED ASSETS AS AT 31ST MARCH, 2024

SCHEDULE - F - 11

NAME OF THE ASSETS	BALANCE AS ON 01.04.2023	ADDITION till 30/09/2023	ADDITION after 01/10/2023	TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2024
ACCOUNT: GOAL							
FURNITURE & FIXTURES A/C	26,365			26,365	@10%	2,637	23,728
OFFICE EQUIPMENTS A/C	14,453			14,453	@10%	1,445	13,008
COMPUTER A/C	1			1	@40%	-	1
DIGITAL VIDEO CAMERA A/C	1,516			1,516	@15%	227	1,289
EQUIPMENTS (DOCTOR) A/C	638			638	@15%	96	542
JUTE MACHINE A/C	29,417			29,417	@15%	4,413	25,004
SEWING MACHINE A/C	7,871			7,871	@15%	1,181	6,690
	80,261	-	-	80,261		9,999	70,262
ACCOUNT: SUAS							
FURNITURE & FIXTURES A/C	10,341			10,341	@10%	1,034	9,307
BOOK SHELF A/C	5,522			5,522	@10%	552	4,970
COMPUTER A/C	4			4	@40%	2	2
BUILDING A/C	22,22,257			22,22,257	@10%	2,22,226	20,00,031
DIGITAL A/C	701			701	@15%	105	596
FAN A/C	218			218	@15%	33	185
AIR-CONDITIONER A/C	2,930			2,930	@15%	440	2,490
REFRIGERATOR A/C	1,495			1,495	@15%	224	1,271
SEWING MACHINE A/C	3,210			3,210	@15%	482	2,728
LCD PROJECTOR A/C	1,246			1,246	@40%	498	748
	22,47,924	-	-	22,47,924		2,25,596	20,22,328
ACCOUNT: REACH							
FURNITURE & FIXTURES A/C	2,352			2,352	@10%	235	2,117
COMPUTER A/C	1			1	@40%	-	1
	2,353	-	-	2,353		235	2,118
ACCOUNT: MARTIN MCLAUGHLIN							
BUILDING A/C	1,84,524			1,84,524	@10%	18,452	1,66,072
	1,84,524	-	-	1,84,524		18,452	1,66,072
ACCOUNT: TERI							
DIGITAL CAMERA A/C	4,899			4,899	@15%	735	4,164
LAPTOP A/C	1			1	@40%	-	1
	4,900	-	-	4,900		735	4,165
ACCOUNT: MENNONITE CENTRAL COMMITTEE							
COMPUTER A/C	1			1	@40%	-	1
DIGITAL CAMERA A/C	2,246			2,246	@15%	337	1,909
LAPTOP A/C	39,440			39,440	@40%	15,776	23,664
	41,687	-	-	41,687		16,113	25,574
ACCOUNT: ME-IMPORTAS							
JUTE MACHINE A/C	4,352			4,352	@15%	653	3,699
	4,352	-	-	4,352		653	3,699
ACCOUNT: SAVE THE CHILDREN							
COMPUTER A/C	1			1	@40%	-	1
	1	-	-	1		-	1
ACCOUNT: TEAM CAFÉ							
COMPUTER A/C	14,148	-	-	14,148	@40%	5,659	8,489
SEWING MACHINE A/C	4,117			4,117	@15%	618	3,499
MIXER GRINDER	4,431			4,431	@15%	665	3,766
WASHING MACHINE	44,928			44,928	@15%	6,739	38,189
COMPUTER TABLE	1,072			1,072	@10%	429	643
BATHROOM CONSTRUCTION	25,661			25,661	@10%	2,566	23,095
BEDDING	36,356			36,356	@15%	5,434	30,922
STEEL BED	10,433			10,433	@10%	4,173	6,260
SHADE CONSTRUCTION	20,622			20,622	@10%	8,249	12,373
UTENSILS	17,546			17,546	@15%	2,632	14,914
ELECTRICAL FAN	16,900			16,900	@15%	2,535	14,365
OXYGEN CONCENTRATOR	74,880			74,880	@40%	29,952	44,928
	2,71,094	-	-	2,71,094		69,651	2,01,443
GRAND TOTAL	28,37,096	-	-	28,37,096		3,41,434	24,95,662

DATE: 19 TH JUNE 2024

PLACE: KOLKATA

Subanti K
PRESIDENT



Ray
SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak D
(DIPAK DAS)
PROPRIETOR

