

NAME

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DEVELOPMENT ACTION SOCIETY

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED :

31ST MARCH, 2019

DAS DIPAK & CO.

Chartered Accountants

Kolkata- 700067

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

We have audited the accompanying financial statement under the Consolidated (Foreign and Local Contributions) Section of Development Action Society which comprise the Balance Sheet as at 31st March 2019, 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 society'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 along with the schedules under the Consolidated (Foreign and Local Contributions) Section 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, 2019;
- (2) in the case of the Income & Expenditure Account, of the surplus of income over expenditure 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.

Place : Kolkata

Date: 23rd August, 2019

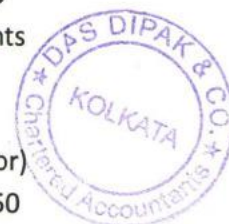
For DAS DIPAK & CO

Chartered Accountants

Dipak Das

(DIPAK DAS-Proprietor)

Memo. No. 054450



UDIN: 19054450 AAAA(B 4290

DEVELOPMENT ACTION SOCIETY
1721, RAIDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) AS AT 31ST MARCH, 2019

LIABILITIES				ASSETS			
	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
GENERAL FUND: AS PER LAST A/C ADD : SURPLUS AS PER INCOME & EXPENDITURE A/C	618,434 178,152 796,586	6,318,378 626,782 6,945,160	7,741,746	NON CURRENT ASSETS: FIXED ASSETS (AS PER SCHEDULE - F-16 & F-18) AS PER LAST ACCOUNT ADD : DURING THE YEAR LESS: DEPRECIATION	4,036,195 49,700.00 (162,063) 3,923,832	5,433,395 45,100.00 (435,351) 5,043,144	8,966,976
BUILDING DEVELOPMENT FUND (AS PER SCHEDULE - F-17) AS PER LAST A/C ADD : DURING THE YEAR	4,040,150	4,173,395	8,213,545	INVESTMENT (AS PER SCHEDULE - F-16) AS PER LAST ACCOUNT ADD: DURING THE YEAR ADD: ACCRUED INTEREST LESS : ENCASH	6,114,488 200,000 56,324 6,370,812 (4,422,598) 1,948,214		1,948,214
OTHER RESERVE (AS PER SCHEDULE - F-17) AS PER LAST A/C ADD : DURING THE YEAR		3,858,642 19,291 3,877,933	3,877,933	SECURITY DEPOSIT AS PER LAST A/C CURRENT ASSETS: LOAN & ADVANCE (AS PER SCHEDULE - F-15) AS PER LAST ACCOUNT LESS : REPAID DURING THIS YEAR ADD : DURING THE YEAR		42,170	42,170
CURRENT LIABILITIES (AS PER SCHEDULE - F-15 & F-15) PROVISION FOR PROGRAMME: AS PER LAST ACCOUNT LESS: PAID DURING THE YEAR ADD: DURING THE YEAR	63,289 (63,288) 1 70,636 70,637	16,744 (16,744) 57,555 57,555	128,192		55,394 (25,000) 30,394 19,816 50,210		50,210
				TAX DEDUCTED AT SOURCE AS PER LAST ACCOUNT ADD : DURING THE YEAR	344,728 344,728	505,371 29,199 534,570	879,298
				CASH & BANK: CASH IN HAND (AS PER SCHEDULE - F-1 & F-1) (CERTIFIED BY MANAGEMENT) CASH AT BANK (AS PER SCHEDULE - F-2 & F-1)	4,012 634,801	95,336 7,340,398	99,348 7,975,200
TOTAL	4,907,373	15,054,043	19,961,416	TOTAL	4,907,373	15,054,043	19,961,416

AS PER OUR REPORT OF EVEN DATE ANNEXED
DATE: 23RD AUGUST 2019
PLACE: KOLKATA

[Signature]
PRESIDENT

[Signature]
SECRETARY



FOR DAS & DIPAK & CO
CHARTERED ACCOUNTANTS
Dipou Das
(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAUDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED INCOME & EXPENDITURE (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE					INCOME				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
SAVE THE CHILDREN- STOP DIARRHOEA INITIATIVE	F-4	3,760,129		3,760,129	PROJECT GRANTS	F-3 & I-2	11,383,911	8,438,796	19,822,707
MENNONITE CENTRAL COMMITTEE -MCC	F-5	1,449,325		1,449,325	OTHER RECEIPTS	I-3		1,479,797	1,479,797
FRIENDS OF CALCUTTA (FOC)-	F-6	3,206,313		3,206,313	BANK INTEREST RECEIVED	F-3 & I-4	53,127	487,381	540,508
(EDUCATION & LITERACY PROGRAM)	F-7	1,654		1,654	ADD : ACCRUED INTEREST			56,324	56,324
TEAM CAFE -EDUCATION PROGRAMME	F-8	178,690		178,690					
ME-IMPORTAS-									
(EDUCATION & LITERACY PROGRAM)	F-9	396,829		396,829					
TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE	F-10	22,271		22,271					
(THALI)	F-11	123,000		123,000					
SUAS -(EDUCATION & LITERACY PROGRAM)	F-12	649,055		649,055					
SMILE FOUNDATION(EDUCATION PROGRAMME)	F-13	203,369		203,369					
AZAD FOUNDATION (WOMENS ON WHEEL)									
TORONTO CALCUTTA FOUNDATION (VOCATIONAL TRAINING)	F-14 & I-13	636,826	2,935,394	3,572,220					
GENERAL EXPENSES(PROGRAMME)									
SSM-MID DAY MEAL	I-5		135,587	135,587					
SSM-BIDHYADHARPUR	I-6		2,167,497	2,167,497					
SSM-MODERN SCHOOL	I-7		2,469,745	2,469,745					
WEST BENGAL POLLUTION CONTROL BOARD	I-8		163,101	163,101					
URUMBALA SMRITI KALYAN SAMITY	I-9		272,360	272,360					
KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY	I-10		262,848	262,848					
SHIKHA	I-11		2,930	2,930					
SMILE FOUNDATION	I-12		372,366	372,366					
GENERAL EXPENSES	F-14 I-14	469,362	618,338	1,087,700					
DEPRICIATION		162,063	435,351	597,414					
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET	F-16	178,152	626,782	804,934					
		11,437,038	10,462,298	21,899,336			11,437,038	10,462,298	21,899,336

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 28RD AUGUST 2019
 PLACE: KOLKATA

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

FOR DAS DIPAK & CO
 CHARTERED ACCOUNTANTS

[Signature]
 DIPAK DAS

(DIPAK DAS)
 PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAUDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED RECEIPT & PAYMENT (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS				PAYMENT					
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
OPENING BALANCE									
CASH IN HAND	F-1 & I-1	77,391	86,495	163,886	SAVE THE CHILDREN- STOP DIARRHOEA INITIATIVE	F-4	3,733,385		3,733,385
CASH AT BANK	F-2 & I-1	263,559	2,129,847	2,393,406	MENNOMITE CENTRAL COMMITTEE -MCC (LIVELIHOOD, EDUCATION & LITERACY PROGRAM)	F-5	1,441,967		1,441,967
PROJECT GRANTS	F-3 & I-2	11,383,911	8,425,196	19,809,107	FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAM)	F-6	3,195,843		3,195,843
OTHER RECEIPTS	I-3		1,479,797	1,479,797	TEAM CAFÉ -EDUCATION PROGRAMME	F-7	51,354		51,354
BANK INTEREST RECEIVED	F-3 & I-4		471,782	524,909	ME-IMPORTAS- (EDUCATION & LITERACY PROGRAM)	F-8	178,690		178,690
LOAN & ADVANCE	I-15		25,000	25,000	TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI)	F-9	396,829		396,829
OTHER FUND	I-17		19,291	19,291	SUAS - (EDUCATION & LITERACY PROGRAM)	F-10	12,271		12,271
FD ENCASH	I-16		4,422,598	4,422,598	SMILE FOUNDATION(EDUCATION PROGRAMME)	F-11	123,000		123,000
					AZAD FOUNDATION (WOMENS ON WHEEL)	F-12	648,883		648,883
					TORONTO CALCUTTA FOUNDATION (VOCATIONAL TRAINING)	F-13	203,369		203,369
					SSM-MID DAY MEAL	I-5		135,587.00	135,587
					SSM-BIDHYADHARPUR	I-6		2,162,496.66	2,162,497
					SSM-MODERN SCHOOL	I-7		2,464,744.70	2,464,745
					WEST BENGAL POLLUTION CONTROL BOARD	I-8		163,101.00	163,101
					URMIBALA SMRITI KALYAN SAMITY	I-9		272,360.00	272,360
					KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY	I-10		262,847.80	262,848
					SHIKHA	I-11		2,930.00	2,930
					SMILE FOUNDATION	I-12		372,366.00	372,366
					GENERAL EXPENSES(PROGRAMME)	F-14 & I-14	636,826		636,826
					GENERAL EXPENSES (ESTABLISHMENT)	F-14 I-14	453,470		603,338
					ADVANCE	I-15		19,816	19,816
					LIABILITIES PAID	F-15 & I-15	63,288		80,032
					FIXED DEPOSIT	I-16		200,000	200,000
					CLOSING BALANCE				
					CASH IN HAND	F-1 & I-1	4,012	95,336	99,348
					(CERTIFIED BY MANAGEMENT)	F-2 & I-1	634,801	7,340,398	7,975,200
					CASH AT BANK				
		11,777,988	17,060,005	28,837,993			11,777,988	17,060,005	28,837,993

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 23RD AUGUST 2019

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
Chartered Accountants

(DIPAK DAS)
Proprietor



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

<u>SCHEDULE F-1: CASH IN HAND - OPENING & CLOSING BALANCE</u>			
		OPENING BALANCE	CLOSING BALANCE
GENERAL FUND (FC)		41,821	2,224
ME-IMPORTAS (EDUCATION & LITERACY PROGRAMME)		8,294	882
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		3,898	210
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		10,149	-
AZAD FOUNDATION (WOW)			143
TORONTO CANADA FOUNDATION (TRAINING)			65
SUAS -(EDUCATION & LITERACY PROGRAMME)			29
SAVE THE CHILDREN - SDI		932	312
TUBERCULOSIS HEALTH ACTION LEARNING LNIATIVE (THALI)		11,876	147
TERI		421	-
TOTAL RECEIPT & PAYMENT ACCOUNT		77,391	4,012
<u>SCHEDULE BF - F-2 : CASH AT BANK - OPENING BALANCE</u>			
<u>(FEDERAL BANK LTD A/C NO-12840100103022)</u>			
SMILE FOUNDATION			123,000
TUBERCULOSIS HEALTH ACTION LEARNING LNIATIVE (THALI)		32,029	14,044
TEAM CAFÉ			15,254
GOAL-NEW URBAN (INTEGRATED DEVELOPMENT FOR POOR LIVING)			
TORONTO CANADA FOUNDATION (TRAINING)			6,894
AZAD FOUNDATION (WOW)			117,452
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		19,362	50,000
ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME		1,921	154,022
SUAS -(EDUCATION & LITERACY PROGRAMME)			2,348
SAVE THE CHILDREN - COMMIC RELIEF			
SAVE THE CHILDREN - STOP DIAHORIA PROGRAMME		56,959	3,752
SAVE THE CHILDREN - HDT			
CALCUTTA CONNECT (EDUCATIONAL PROGRAMME)			
TERI		80,384	-
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		54,409	74,299
GENERAL FUND (FC)		18,495	73,736
TOTAL RECEIPT & PAYMENT ACCOUNT		263,559	634,801



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

<u>SCHEDULE F-3 : PROJECT GRANTS</u>			
CHILD IN NEED INSTITUTE -THALI	419,615		
SUAS -(EDUCATION & LITERACY PROGRAMME)	398,733		
CAF-GENERAL	576,300		
JAGORI	60,000		
AZAD FOUNDATION	711,400		
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)	3,115,044		
TORONTO CANADA FOUNDATION	214,126		
TEAM CAFÉ	116,208		
SAVE THE CHILDREN- (STOP DIARRHOEA PROGRAMME)	3,770,167		
SMILE FOUNDATION	246,000		
ME IMPORTUS	291,879		
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	1,464,439	11,383,911	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			11,383,911
SCHEDULE F-3 OTHER INCOME			
BANK INTEREST	53,127	53,127	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			53,127
SCHEDULE F - 4: SAVE THE CHILDREN- STOP DIARRHOEA (WASH PROGRAMME)			
DIRECT LABOUR			
PROJECT COORDINATOR-URBAN	420,000		
TRAINING COORDINATOR	204,775		
BEHAVIOUR CHANGE OFFICER	205,700		
COMMUNITY MOBILISER	224,400		
M&E COORDINATOR	224,400		
ACCOUNTANT	114,516		
COMMUNITY HEALTH VOLUNTEERS	1,064,149	2,457,940	
URBAN LOCATIONS			
URBAN LOCATIONS	164,970	164,970	
OTHER DIRECT COSTS			
NGO PARTNER LEVEL	120,000	120,000	



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

PROGRAMME COSTS			
ACCESS TO QUALITY DIARRHOEA PREVENTION AND TREATMENT SERVICES FOR AT LEAST 80% HOUSEHOLDS IN TARGET LOCATIONS BY THE END OF THE PROGRAMME			
OUTPUT 1.1 ACCESS TO QUALITY DIARRHOEA PREVENTION AND TREATMENT SERVICES FOR AT LEAST 80% HOUSEHOLDS IN TARGET LOCATIONS BY THE END OF THE PROGRAMME			
ESTABLISH NEW OR REVITALISED WATER AND SANITATION COMMITTEES IN NINE LOCATIONS (RURAL AND URBAN)	22,513		
REHABILITATE EXISTING NON-FUNCTIONAL BORE WELLS, HAND PUMPS AND OTHER GROUND WATER SOURCES	15,000		
CONDUCT EDUCATIONAL CAMPAIGN ON SAFE WATER, TREATMENT, CHLORINATION AND WATER HANDLING	38,474	75,987	
OUTPUT 1.2: ACCESS TO ADEQUATE SANITATION INCREASED FOR AT LEAST 80% HOUSEHOLDS IN TARGET LOCATIONS BY THE END OF THE PROGRAMME			
REHABILITATION OF SCHOOL TOILETS IN URBAN AND RURAL SCHOOLS	105,365		
REHABILITATE EXISTING COMMUNITY TOILETS, ESPECIALLY AMONG THE MOST DISADVANTAGED URBAN COMMUNITIES	90,000		
HYGIENE EDUCATION FOR MOTHER ON SAFE DISPOSAL OF CHILD FAECES AND PROMOTING HANDWASHING WITH SOAP	53,990	249,355	
OUTPUT 1.3: KNOWLEDGE, SKILLS AND PRACTICES OF FACILITY AND COMMUNITY WORKERS IMPROVED ON DIARRHOEA PREVENTION AND TREATMENT IN TARGET LOCATIONS BY THE END OF THE PROGRAMME			
ENGAGE WITH THE GOVT. COUNTERPARTS AT STATE, DISTRICT AND BLOCK LEVEL FOR TRAINING, ADVOCACY AND HANDHOLDING	21,320	21,320	
OUTPUT 1.4: ACCESS AND UTILISATION OF IMMUNISATION (ROTAVIRUS, MEASLES) AND VITAMIN A SUPPLEMENTATION SERVICES AND BREAST FEEDING INCREASED TO AT LEAST 90% BY THE END OF THE PROGRAMME			
DEVELOP COMMUNITY-BASED NETWORKS BY FORMING MOTHER TO MOTHER SUPPORT GROUP	54,318		
COUNSELLING SESSIONS ON BREASTFEEDING PRACTICES DURING VHND'S BY ANM/ AWW	36,031		
STRENGTHEN ROUTINE IMMUNISATION AND STRENGTHEN VILLAGE LEVEL MICRO PLAN	44,982		



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

COMMUNITY MOBILISATION WITH SUPPORT FROM FRONTLINE WORKERS	49,940		
IMPLEMENT THE "TEN STEPS TO SUCCESSFUL BREASTFEEDING" MODELS AT ALL FACILITIES AT DISTRICT AND BLOCK LEVEL	59,932		
TRAINING OF NURSES AND COMMUNITY HEALTH WORKERS ON BREAST FEEDING PRACTICES AT THE DELIVERY POINTS	19,804		
SYSTEM STRENGTHENING REDRESSED AND REFERRAL MECHANISMS IN CASE OF ADVERSE EVENTS FOLLOWING IMMUNISATION AT ALL LEVELS	12,006		
SENSITISATION OF PRIVATE MEDICAL PRACTITIONERS ON PRESCRIBING ZINC AND ORS IN CASE OF DIARRHOEA	20,390		
COUNSELLING SESSIONS ON BREASTFEEDING PRACTICES DURING VHND'S BY ANM/ AWW TO ANTENATAL AND POSTNATAL	20,900	318,303	
OUTPUT 1.5: ACCESS AND UTILISATION OF ORS AND ZINC INCREASED TO AT LEAST 80% OF CHILDREN WITH DIARRHOEA IN THE TARGET AREAS BY THE END OF THE PROGRAMME			
CREATE PREPAREDNESS AMONG COMMUNITIES MAPPED AS VULNERABLE TO SEASONAL DIARRHOEAL OUTBREAKS	22,288		
DEMONSTRATION OF ORS PREPARATION AT THE COMMUNITY LEVEL TO THE MOTHERS/CAREGIVERS DURING VHND'S AND IMMUNISATION DAYS.	36,024	58,312	
COMMUNITY AWARENESS, KNOWLEDGE AND PRACTICES FOR PREVENTION AND CONTROL OF DIARRHOEA IN TARGET AREA IMPROVED BY 80% BY THE END OF THE PROGRAMME.			
OUTPUT 2.1: COMMUNITY AWARENESS, KNOWLEDGE AND PRACTICES ON DIARRHOEA PREVENTION AND CONTROL IMPROVED FOR AT LEAST 80 % HOUSEHOLDS			
SUPPORT AND SUPERVISE WASH CADRE TO FACILITATE UNDERSTANDING AND PROVIDE COUNSELLING TO THE COMMUNITY ON SAFE WATER HANDLING PRACTICES, WATER QUALITY ISSUES, SANITATION RELATED ISSUES AND HYGIENE BEHAVIOUR	38,036		
SUPPORT MONTHLY MEETINGS OF MOTHERS' GROUPS LED BY AWW'S TO ADDRESS THE 7 POINT PLAN OF DIARRHOEA PREVENTION & CONTROL	44,863		
SUPPORT EXCHANGE OF EXPERIENCES MEETING BETWEEN WOMEN'S GROUPS, USER GROUPS, YOUTH CLUBS, AND CHHCS ON VHND'S TO REVIEW SUCCESSES, CHALLENGES AND LESSONS AND WAYS FORWARD IN COMMUNITY EFFORTS FOR DIARRHOEA PREVENTION AND CONTROL	50,065	132,964	



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

OUTPUT 2.2 EFFECTIVE PARTICIPATION OF CHILDREN AS CHANGE AGENTS FOR DIARRHOEA PREVENTION AND CONTROL INCREASED IN AT LEAST 80% OF VILLAGES IN TARGET URBAN AND RURAL LOCATIONS INCREASED			
CONDUCT ORIENTATION SESSIONS AT SCHOOL LEVEL FOR SMCS, TEACHERS AND CHILDREN ON 7 POINT PLAN, AND DIARRHOEA PREVENTION AND CONTROL	39,825	39,825	
OUTPUT 2.2 EFFECTIVE PARTICIPATION OF CHILDREN AS CHANGE AGENTS FOR DIARRHOEA PREVENTION AND CONTROL INCREASED IN AT LEAST 80% OF VILLAGES IN TARGET URBAN AND RURAL LOCATIONS INCREASED			
QUARTERLY COORDINATION MEETING AMONGST ALL STAKEHOLDERS AT BLOCK AND DISTRICT LEVEL	39,963	39,963	
OUTPUT 3.3: COMMUNITY STRUCTURES ARE FUNCTIONAL AND STRENGTHENED TO INFLUENCE PLANNING AND DECISION MAKING AT ALL LEVELS OF GOVERNANCE			
PRINTING OF PAMPHLETS / WALL PAINTINGS TO DISPLAY AND DISSEMINATE ENTITLEMENTS ON HEALTH AND WASH, WHAT COMMUNITY MEMBERS CAN COMPLAIN OR FEEDBACK ON, THE SYSTEM OF REDRESSED, AND THE HELPLINE NUMBER	25,020		
SUPPORT AND BUILD CAPACITY OF EXISTING USER GROUPS IN SUSTAINED MAINTENANCE OF COMMUNITY MANAGED TOILETS	34,131		
FACILITATE QUARTERLY MEETINGS OF SMC MEMBERS TO ENSURE INCLUSION OF WASH ISSUES IN THEIR REGULAR MEETING AGENDA, SDP DEVELOPMENT AND SCHOOL MONITORING MECHANISM.	22,039	81,190	
TOTAL INCOME EXPENDITURE ACCOUNT			
PROVIDENT FUND			3,760,129
PROFESSIONAL TAX	21,739		
TDS	650		
TOTAL RECEIPT PAYMENT ACCOUNT	4,355	26,744	
			3,733,385
SCHEDULE F - 5: MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)			
MATERIAL INPUTS			
TOYS			
PROGRAMME ACTIVITY	13,602	13,602	
ENSURING EARLY CHILDHOOD EDUCATION FOR 270 CHILDREN IN THE THREE VILLAGES BY 2020.			



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

CENTER MAINTENANCE	18,656	18,656	
CAPACITY BUILDING OF TEACHERS ON PRE PRIMARY CURRICULUM(YEAR 1; TIMES, BREAK UP OF COSTING IN DETAIL COSTING SHEET)			
COST OF REFRESHMENT	3,994	3,994	
BI MONTHLY MEETING WITH MOTHERS ON PROGRESS OF CHILDREN			
REFRESHMENT	5,150	5,150	
AWARENESS OF MOTHERS AND CARE GIVERS ON CHILD RIGHTS (BREAK UP IN DETAIL COSTING SHEET)			
DEMONSTRATIVE MATERIALS (CHARTS,LEAFLETS)	810		
REFRESHMENT	2,700	3,510	
PROVISION FOR NUTRITION OF CHILDREN FOR EARLY CHILDHOOD EDUCATION CENTRE			
FOOD & NUTRITION	275,317	275,317	
AWARENESS OF MOTHERS ON EDUCATION ISSUES AND AVAILABLE GOVT SERVICES			
STATIONERY CHARGES	360		
REFRESHMENT	7,175	7,535	
FORMATION OF CPC GROUPS IN THREE CENTERS AND AWARENESS MEETING ON CHILD RIGHTS.			
REFRESHMENT	9,993		
STATIONERY CHARGES	1,950	11,943	
MONTHLY MEETINGS WITH MOTHERS/WOMEN ON ISSUES RELATED TO EDUCATION, HEALTH AND GOVT SERVICES			
REFRESHMENT	4,750	4,750	
QUARTERLY MEETINGS WITH THE PANCHAYAT MEMBERS ON THE SOCIAL ISSUES SURFACED AND THE STATUS			
TRAVELLING CHARGES	3,028	3,028	
INTERFACE MEETING WITH STAKEHOLDERS AND WOMEN GROUP ON GOVT. SERVICES			
VENUE CHARGES	1,000		
REFRESHMENT	2,500	3,500	
QUARTERLY MEETINGS WITH THE SCHOOL AUTHORITIES ON CHILD RIGHTS ISSUES			
TRAVELLING CHARGES	331	331	
AWARENESS OF SCHOOL ADOLESCENT ON CHILD RIGHTS			
REFRESHMENT CHARGES	600		
PRINTING CHARGES FOR HAND OUTS	2,000	2,600	
WORKSHOP WITH SCHOOL AUTHORITIES,POLICE, PANCHAYAT & STAKEHOLDERS			



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

VENUE CHARGES	2,050		
REFRESHMENT	8,000	10,050	
PROGRAMME SALARY COSTS			
PROGRAMME COORDINATOR	281,160		
PROGRAMME SUPERVISOR	176,880		
FIELD SUPERVISOR (2XRS. 3000 FOR '17-'18)	79,200		
TEACHERS HONORARIUM (2017-2018 AND 2018-2019)	272,238		
HONORARIUM OF COOK	77,880	887,358	
ADMINISTRATIVE COSTS			
PROGRAMME DIRECTOR (20%)	35,640		
MIS CO-ORDINATOR	33,000		
ACCOUNTANT (20%)	49,500		
TRAVELLING CHARGES	50,679		
COMMUNICATIONS	11,212		
OFFICE SUPPLIES	7,063		
ANNUAL AUDIT (NGO CONTRIBUTION)	5,000		
PRINTING AND XEROX	5,907	198,001	
TOTAL INCOME EXPENDITURE ACCOUNT			1,449,325
PROVIDENT FUND	1,851		
PROFESSIONAL TAX	280		
TDS	227		
AUDIT FEES	5,000	7,358	
TOTAL RECEIPT PAYMENT ACCOUNT			1,441,967
SCHEDULE F -6 : FRIENDS OF CALCUTTA (FOC)-(EDUCATION & LITERACY PROGRAM)			
1. PERSONEL COST			
SALARY - COORDINATOR	122,400		
SALARY - SUPERVISOR	62,300		
SALARY - ADMIN ASSISTANT (UMA MANNA)	97,800		
SALARY MORNING SCHOOL STAFF (7 HEADS)	435,600		
SALARY- HELPER (4 HEADS)	163,800		
SALARY- BACK-UP STAFF (8 HEADS)	508,150		
MEDICAL INCHARGE	75,550		
SALARY- VOCATIONAL COORDINATOR(3 HEADS)	187,200		
SALARY- MIS COORDINATOR	64,800		
SALARY - ACCOUNTANT	72,000		
SALARY FOR HEADMASTER (BHUBANESWARI)	49,800		
SALARY FOR PRIMARY TEACHER(5 HEADS)	234,600		
TUTOR FOR ADULT LITERACY (KHIDDERPORE)	30,000		
GAMES TEACHER 2 (EXTRA CURRICULUM ACTIVITIY TANGRA)	22,000		
FESTIVAL ALLOWANCE	58,000	2,184,000	



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

2. PROGRAM COST			
CENTRE COST			
COST OF EDUCATION MATERIAL IN 4 CENTRES	48,292		
WORKSHOP FOR STUDENTS.	5,346		
ASSESSMENT OF STUDENT IN 3 CENTRE (BACK UP)	1,302		
TERM EXAM IN 4 CENTRE	1,049		
FOOD FRO KHIDIRPUR CENTRE	65,188		
FOOD FRO TOPSIA CENTRE	29,562		
FOOD FRO TANGRA CENTRE	32,460		
BULK FOOD	18,941		
CENTRE ELECTRICITY(4CENTRES)	21,150		
CENTRE MAINTAINANCE(4 CENTRES)	49,334		
CENTRE SPORTS ACTIVITY(4 CENTRES)	1,655		
INDEPENDENCE DAY(BHUBANESWARI)	2,086		
DICE CODE (BHUVNESWARI)	460		
UTENSILS (BHUBANESWARI)	6,360		
SARASWATI PUJA(BHUBANESWARI)	10,600		
WATER CARRYING CHARGE	6,000		
CENTRE SPORTS	16,957		
TEA SNACKS FOR BHUBANESWARI (STAFF)	2,374	319,116	
MEDICAL COST			
MEDICAL EXPENSES (MEDICINE)	37,597		
HEALTH CAMPS IN THE COMMUNITIES	884	38,481	
PROGRAM ACTIVITY			
PARENTS TEACHERS MEETING(4 CENTRES)QUARTERLY	7,220		
STAFF REVIEW MEETING(WITH 4 CENTRES)	8,977		
WORLD WOMENS DAY (4 CENTRES)	6,345		
ANNUAL DAY	3,582		
ORIENTATION WORKSHOP ON CHILD RIGHTS WITH STAKEHOLDERS AND TEACHERS	12,705		
ADVANCE SKILL BUILDING & BASIC VOCATIONAL TRAINING FOR SKILL DEVELOPMENT IN 3 CENTERS & PURCHASE OF MATERIAL	25,939		
COMMUNITY AWARENESS HEALTH CAMP FOR 4 CENTRES	8,401	73,169	
3. ADMINISTRATIVE COST			
STAFF TRAVEL(4 CENTRES)	47,759		
PRINTING & STATIONERY(4 CENTRES)	8,782		
COMMUNICATION (MANAGEMENT AND STAFF)	22,308		
TRAVEL ADMIN	19,549		
REFRESHMENT ADMIN & TEACHERS	13,256		
OFFICE MAINTENANCE	18,501		
UNIFORM FOR (4 CENTER)	70,007		
AUDIT FEES	20,000	220,162	



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

CENTRE RENOVATION	371,385	371,385	
TOTAL INCOME EXPENDITURE ACCOUNT			3,206,313
PROFESSIONAL TAX	350		
TDS	120		
AUDIT FEES	10,000	10,470	
TOTAL RECEIPT PAYMENT ACCOUNT			3,195,843
SCHEDULE F - 7 : TEAM CAFÉ			
COMPUTOR	40,000		
SEWING MACHINE	9,700		
BANK CHARGES	954		
COMPUTOR INSTALLATION CHARGES	700	51,354	
TOTAL RECEIPT PAYMENT ACCOUNT			51,354
LESS : FIXED ASSETS			
COMPUTOR	40,000		
SEWING MACHINE	9,700	49,700	
TOTAL INCOME EXPENDITURE ACCOUNT			1,654
SCHEDULE F - 8 : ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME)			
HONORARIUM OF TEACHER (PRE SCHOOL)	79,750		
HONORARIUM OF ASST. TEACHER (PRE SCHOOL)	3,630		
HONORARIUM OF HELPER (PRE SCHOOL)	28,820		
PARENT'S MEETINGS/AWARENESS MEETINGS (PRE SCHOOL)	1,116		
NUTRITION COST FOR CHILDREN (PRE SCHOOL)	55,204		
CENTRE MAINTENANCE(PRE SCHOOL)	9,932		
PRINTING AND STATIONERY (PRE SCHOOL)	238	178,690	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			178,690
SCHEDULE F - 9 : TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI)			
TOUCH AGENT	270,000		
ADMIN COST	114,184		
FACILITATION COST	650		
NUTRITIONAL MODEL	11,819		
COMMUNICATION	176	396,829	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			396,829
SCHEDULE F - 10 : SUAS -(EDUCATION & LITERACY PROGRAMME)			
TRAVELLING	82		
REFRESHMENT	184		
STAFF TRAINING	893		



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

3.1 TEACHER & HELPER	6,500		
COMMUNICATION	2,122		
AUDIT FEES	10,000		
OFFICE MAINTENANCE	900		
CENTRE MAINTENANCE	1,390		
PRINTING & STATIONERY	200	22,271	
TOTAL INCOME EXPENDITURE ACCOUNT			22,271
LESS : AUDIT FEES	10,000		
		10,000	
TOTAL RECEIPT PAYMENT ACCOUNT			12,271
SCHEDULE F-11 :SMILE FOUNDATION (EDUCATION PROGRAMME)			
SALARY OF TEACHER	99,000		
SALARY OF ACCOUNTANT (PART SALARY)	3,000		
PROJECT COORDINATOR	18,000		
ADMIN EXPENCE (ELECTRICITY & MOBILE)	3,000	123,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			123,000
SCHEDULE F-12 : AZAD FOUNDATION (WOMENS ON WHEEL)			
CAPACITY BUILDING OF PROJECT PERSONNEL	14,709		
HONORARIUM TO PROJECT DIRECTOR	57,500		
SALARY OF PROJECT COORDINATOR	188,500		
SALARY OF FIELD SUPERVISOR	122,000	382,709	
PRINTING COSTS			
LEAFLETS	11,260		
BANNER	6,696		
SURVEY SHEETS	2,322		
TABLE CALENDER	19,706		
POSTER PRINTING	250	40,234	
AWARENESS CAMPAIGN			
CANOPE	6,358		
PROJECTOR	700		
VENUE	25,700		
TEA & SNACKS	2,875		
SKIT PLAY OR STREET DRAMMA	10,000		
CONDUCT CAMP OR PUBLIC OUTREACH EVENT	5,000	50,633	
MEETING			
CLUB	7,980		
BENEFICIARY	2,300	10,280	
CONVERGENCE MEETING			
OTHER NGO	2,695		
TRAINEES(EX. & NEW)	7,900	10,595	
ADMINISTRATIVE			



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2018-2019)

ACCOUNTANT	23,000		
TRAVELLING ALLOWANCE	44,286		
PRINTING & STATIONERY	16,061		
COMMUNICATION	10,036		
MAINTENANCE	15,000		
TRAVEL EXPENSES OF COMMUNITY MOBILISING TEAM	3,225		
DOCUMENTATION	2,000		
DESIGN & CONDUCT CAMP OR PUBLIC OUTERACH EVENT	15,796		
MOBILISING COST	15,200		
OBR	10,000	154,604	
TOTAL INCOME EXPENDITURE ACCOUNT			649,055
TDS	172	172	
TOTAL RECEIPT PAYMENT ACCOUNT			648,883
SCHEDULE F-13 : TORENTA CALCUTTA FOUNDATION (VOCATIONAL MATERIAL (CLOTH)			
MACHINE OIL,SCISSOR,MASERMENT TAPE,OIL,ETC.	34,950		
TRAINER COST	4,861		
COORDINATOR & SUPERVISOR	75,467		
ELECTRICITY & MAINTENANCE	47,167		
TRAVEL,MONITORING/EXPOSURE VISIT	10,000		
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT	30,924	203,369	
			203,369
SCHEDULE F-14 : GENERAL (PROGRAMME)			
PURCHASE OF POLICY-CAF	576,300		
OBR EXPENSES	60,526	636,826	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			636,826
SCHEDULE F-14 : GENERAL (ESTABLISHMENT)			
AUDIT FEES	40,000		
CONSULTANCY FEES	4,000		
CONTINGENCY	5,353		
LEGAL EXPENSES	1,200		
MAINTENANCE	99		
SALARY & ALLOWANCE	404,643		
SERVICE CHARGES	5,100		
PRINTING	(113)		
BANK CHARGES	354		
RENT -SUAS	8,208		
ADMIN COST PF	216		
TRAINING COORDINATOR	302	469,362	
TOTAL INCOME EXPENDITURE ACCOUNT			469,362
PROVIDENT FUND	15,392		
PROFESSIONAL TAX	500	15,892	
TOTAL RECEIPT PAYMENT ACCOUNT			453,470



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 2019

SCHEDULE - F-15

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YER	BALANCE AS ON 31ST MARCH 2019
PROVIDENT FUND	SDI	28101	28101	21739	21739
PROFESSIONAL TAX	SDI	970	970	650	650
TDS	SDI	17709	17709	4355	4355
TOTAL		46780	46780	26744	26744
PROVIDENT FUND	FOC	1930	1930		0
PROFESSIONAL TAX	FOC	240	240	350	350
TDS	FOC	8	8	120	120
AUDIT FEES	FOC	0		10000	10000
SUBRATA BOSE	FOC	-3000	-3000		0
POMPI GHOSH	FOC	12000	12000		0
TOTAL	FOC	11178	11178	10470	10470
PROVIDENT FUND	MCC	1685	1685	1851	1851
PROFESSIONAL TAX	MCC	260	260	280	280
TDS	MCC	31	31	227	227
AUDIT FEES	MCC	0		5000	5000
TOTAL		1976	1976	7358	7358
TDS	TERI	415	415		0
TOTAL		415	415	0	0
TDS	AZAD	0		172	172
TOTAL		0	0	172	172
AUDIT FEES	SUAS			10000	10000
TOTAL		0	0	10000	10000
PROFESSIONAL TAX	GFC	240	240	500	500
PROVIDENT FUND	GFC			15392	15392
TDS	GFC			0	0
METRO CASH & CARRY	GFC	0	-1		1
GOUTAM MONDAL	GFC	2700	2700		0
TOTAL		2940	2939	15892	15893
GRAND TOTAL		63289	63288	70636	70637

FOR DAS DIPAK & CO
 CHARTERED ACCOUNTANTS

DATE: 23RD AUGUST 2019

PLACE: KOLKATA

PRESIDENT

SECRETARY

(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, 2019

SCHEDULE - F - 16

NAME OF THE ASSETS	BALANCE AS ON 01.04.2018	ADDITION till 30/09/2018	ADDITION after 01/10/2018	TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2019
ACCOUNT: GOAL							
FURNITURE & FIXTURES A/C	44648			44648	@10%	4465	40183
OFFICE EQUIPMENTS A/C	24476			24476	@10%	2448	22028
COMPUTER A/C	7			7	@40%	3	4
DIGITAL VIDEO CAMERA A/C	3227			3227	@10%	323	2904
EQUIPMENTS (DOCTOR) A/C	1357			1357	@10%	136	1221
JUTE MACHINE A/C	66298			66298	@15%	9945	56353
SEWING MACHINE A/C	17740			17740	@15%	2661	15079
	157753	0	0	157753		19981	137772
ACCOUNT: SUAS							
FURNITURE & FIXTURES A/C	17512			17512	@10%	1751	15761
BOOK SHELF A/C	9351			9351	@10%	935	8416
COMPUTER A/C	52			52	@40%	21	31
BUILDING A/C	3473919			3473919	@2.5%	86848	3387071
DIGITAL A/C	1581			1581	@15%	237	1344
FAN A/C	490			490	@15%	73	417
AIR-CONDITIONER A/C	6604			6604	@15%	991	5613
REFRIGERATOR A/C	3368			3368	@15%	505	2863
SEWING MACHINE A/C	7235			7235	@40%	1085	6150
LCD PROJECTOR A/C	11313			11313	@15%	1697	9616
	3531425	0	0	3531425		94143	3437282
ACCOUNT: REACH							
FURNITURE & FIXTURES A/C	3982			3982	@10%	398	3584
COMPUTER A/C	1			1	@40%	0	1
	3983	0	0	3983		398	3585
ACCOUNT: MARTIN MCLAUGHLIN							
BUILDING A/C	312495			312495	@10%	31250	281245
	312495	0	0	312495		31250	281245
ACCOUNT: TERI							
DIGITAL CAMERA A/C	11042			11042	@15%	1656	9386
LAPTOP A/C	3067			3067	@40%	1840	1227
	14109	0	0	14109		3496	10613
ACCOUNT: MENNONITE CENTRAL COMMITTEE							
COMPUTER A/C	10			10	@40%	4	6
DIGITAL CAMERA A/C	5060			5060	@15%	759	4301
	5070	0	0	5070		763	4307
ACCOUNT: ME-IMPORTAS							
JUTE MACHINE A/C	9807			9807	@15%	1471	8336
	9807	0	0	9807		1471	8336
ACCOUNT: SAVE THE CHILDREN							
COMPUTER A/C	1553			1553	@40%	621	932
	1553	0		1553		621	932
ACCOUNT: TEAM CAFÉ							
COMPUTER A/C			40000	40000	@40%	8000	32000
SEWING MACHINE A/C			9700	9700	@40%	1940	7760
	0	0	49700	49700		9940	39760
GRAND TOTAL	4,036,195	-	49,700	4,085,895		162,063	3,923,832

DATE: 23RD AUGUST 2019

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

(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 (2018-19)

SCHEDULE I-1: CASH IN HAND - OPENING & CLOSING BALANCE		OPENING BALANCE	CLOSING BALANCE
GENERAL		38,610	7,628
VOCATIONAL		260	31,941
SMILE		2,101	2,329
NCLP-KCLRWS		3,474	-
SSM-BIDYADHARPUR		18,861	4,299
SSM- MODERN SCHOOL		11,854	8,590
SHIKHA		11	35,184
WBPCB (Mar-Apr'18)		5,519	1,054
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA)		5,805	4,311
TOTAL RECEIPT PAYMENT ACCOUNT		86,495	95,336
SCHEDULE I-1 : CASH AT BANK - OPENING & CLOSING BALANCE			
GENERAL - FEDERAL BANK A/C NO-12840100146740		672,901	3,539,904
KCLWRS -AXIS BANK A/C NO- 011010100423366			1,621,901
GENERAL - FEDERAL BANK A/C NO-12840100146740(URMIBALA)			154,309
CORPUS FUND - FEDERAL BANK A/C NO-128401001116289		6,343	6,567
REVOLVING FUND - AXIS BANK A/C NO- 011010100423373		29,686	
SALARY FUND - FEDERAL BANK A/C NO-12840100120950		139,485	281,097
GENERAL FUND - HDFC BANK A/C NO-19231450000103		49,499	180,719
STAFF WELFARE FUND - AXIS BANK A/C NO- 011010100423359		40,176	
BUILDING FUND - FEDERAL BANK A/C NO- 12840100116271		36,583	37,880
STATE BANK OF INDIA A/C NO-10521723795		2,629	-
UNITED BANK OF INDIA A/C NO- 0955010112291		2,277	2,277
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) FEDERAL BANK A/C NO-12840100145940		207,909	8,794
KCLWRS -AXIS BANK A/C NO- 011010100423366		5,049	-
BIDYADHARPUR - H.D.F.C BANK A/C NO-50100181567667		618,796	713,405
KASBA MODERN - HDFC BANK A/C NO-50100181570112		215,901	485,956
SHIKHA - H.D.F.C BANK A/C NO-50100092907019		102,614	307,589
TOTAL RECEIPT PAYMENT ACCOUNT		2,129,847	7,340,398
SCHEDULE I-2 : GRANT RECEIVED			
GRANT - SSM(BIDYADHARPUR-RESIDENTIAL SCHOOL)		2,293,489	
GRANT - SSM(KASBA MODERN SCHOOL)		2,708,568	
GRANT - SSM (BIDYADHARPUR -MDM)		69,183	



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 (2018-19)

GRANT -NCLP KCLRWS	71,966		
GRANT - SMILE	246,000		
GRANT - WBPCB	136,000		
GRANT - CAF	1,265,003		
GRANT - ONGC	1,124,314		
GRANT -ISRC	41,500		
GRANT - AZAD	15,000		
GRANT- URMIBALA SMRITI KALYAN SAMITY	231,309		
CENTRE CONTRIBUTION	236,464	8,438,796	
TOTAL INCOME EXPENDITURE ACCOUNT			8,438,796
LESS : TDS			
GRANT - WBPCB	13,600	13,600	
TOTAL RECEIPT PAYMENT ACCOUNT			8,425,196
SCHEDULE I-3 : OTHER INCOME			
DONATION -GENERAL	640,552		
MISCELLANEOUS INCOME	576,334		
INCOME FROM VOCATIONAL UNIT	65,200		
MEMBERS SUBSCRIPTION	1,800		
INCOME FROM ORGANISATIONAL STRUCTURE	195,911	1,479,797	
TOTAL RECEIPT PAYMENT& INCOME EXPENDITURE ACCOUNT			1,479,797
SCHEDULE I-4 : INTEREST RECEIVED FY-2018-19			
SAVINGS			
AXIS BANK-KCLWRS	6,131		
HDFC- BIDYADHARPUR	23,064		
HDFC-KASBA MODERN	19,196		
FEDERAL BANK - SALARY	8,531		
HDFC - GENERAL	2,290		
FEDERAL BANK - GENERAL	27,666		
AXISBANK-SWF	1,299		
FEDERAL BANK - URMIBALA	3,432		
AXIS-REVOLVING	570		
HDFC-SHIKHA	6,114	98,293	
TOTAL RECEIPT PAYMENT ACCOUNT			98,293
FD INTEREST		389,088	
TOTAL INCOME EXPENDITURE ACCOUNT			389,088
LESS : TDS			
AXIS BANK-FD	8,052		



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 (2018-19)

HDFC BANK-FD	1,302		
FEDERAL BANK-FD	4,330		
SBI BANK-FD	1,915		
		15,599	
TOTAL RECEIPT PAYMENT ACCOUNT			373,489
SCHEDULE I-5 : SSM- MID DAY MEAL			
MID DAY MEAL EXPENSES	135,587	135,587	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			135,587
SCHEDULE I-6 : BIDYADHARPUR RESIDENTIAL HOME			
SALARIES			
WARDEN	120,000		
ASST. WARDEN	96,000		
PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	120,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	144,000		
SECURITY	120,000	900,000	
FOODING EXPENSES	923,804		
STIPEND FOR STUDENTS	62,682		
ELECTRICITY & WATER	90,505		
MEDICAL CARE	31,182		
CONTINGENCIES	33,327		
MAINTENANCE	49,542		
MISCELLANEOUS	76,375		
BANK CHARGES	80	1,267,497	
TOTAL INCOME EXPENDITURE ACCOUNT			2,167,497
LESS : AUDIT FEES	5,000		
		5,000	
TOTAL RECEIPT PAYMENT ACCOUNT			2,162,497
SCHEDULE I-7 : KASBA MODERN RESIDENTIAL HOME			
SALARIES			
WARDEN	120,000		
ASST. WARDEN	96,000		



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 (2018-19)

PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	190,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	144,000		
SECURITY	120,000	970,000	
FOODING EXPENSES	1,162,741		
STIPEND FOR STUDENTS	51,395		
ELECTRICITY & WATER	77,555		
MEDICAL CARE	32,096		
CONTINGENCIES	36,212		
MAINTENANCE	63,235		
MISCELLANEOUS	76,375		
BANK CHARGES	136	1,499,745	
TOTAL INCOME EXPENDITURE ACCOUNT			2,469,745
LESS : AUDIT FEES	5,000		
		5,000	
TOTAL RECEIPT PAYMENT ACCOUNT			2,464,745
SCHEDULE I-8 : WEST BENGAL POLLUTION CONTROL BOARD			
AWARENESS MEETING	11,217		
ORIENTATION ON COMPOSTING	9,000		
MONITORING & EVALUATION	492	20,709	
DIRECT COST			
PROGRAM DIRECTOR	5,000		
PROGRAM COORDINATOR	20,000		
PROGRAM SUPERVISOR	10,000		
ACCOUNTANT	5,000		
FIELD MOBILISERS	26,000	66,000	
ADMINISTRATIVE SUPPORT			
COMMUNICATION	300		
OFFICE MAINTENANCE	420		
STAFF TRAVEL	13,243	13,963	
COMPOSE TANK			
COMPOSED POWER	15,000		
COMPOSED TANK	47,429	62,429	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			163,101



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 (2018-19)

SCHEDULE I-9 : URMIBALA SMRITI KALYAN SAMITY			
1. ADMINISTRATIVE COST			
PROJECT COORDINATOR	96,000		
ACCOUNTANT (PART TIME)	16,000		
BANK CHARGES	142		
ADMINISTRATIVE TRAVEL	923	113,065	
2. PROGRAMME COST			
COORDINATION, DATA SHARING AND CHCMI LINKAGES	44,000	44,000	
PROGRAMME IMPEMENTATION MONITORING COST			
PRINTING STATIONERIES	750		
TRAVEL FOR MONITORING	1,144		
SUPERVISOR	64,000		
OUTREACH WORKERS	32,000	97,894	
TAILORING PROGRAMME :			
NEW TAILORING MACHINE	8,401		
HONORARIUM OF STAFF PANIGHATA TAILORING	9,000	17,401	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			272,360
SCHEDULE I-10 :KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY			
VOLUNTEER TEACHER	108,000		
VOLUNTEER CLERK CUM RECORD KEEPER	45,000		
VOLUNTEER HELPER	31,500		
RENT,WATER,ELECTRICITY	18,000		
TEACHING LEARNING MATERIALS	55		
CONTINGENCIES	6,036		
MID DAY MEAL	53,006		
BANK CHARGES	1,251	262,848	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			262,848
SCHEDULE I-11 :SHIKHA			
CENTRE MAINTENANCE	1,000		
VOLUNTEER INDUCTION PROGRAMME	1,930	2,930	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			2,930



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SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2018-19)

SCHEDULE I-12 :SMILE FOUNDATION			
SALARY OF TEACHER	297,000		
SALARY OF ACCOUNTANT (PART SALARY)	15,000		
PROJECT COORDINATOR	54,000		
ADMIN EXPENCE (ELECTRICITY & MOBILE)	6,366	372,366	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			372,366
SCHEDULE I-13 :GENERAL PROGRAMME EXPENSES			
PROGRAMME EXPENSES			
PARTNER CONTRIBUTION	246,000	246,000	
WBPCB PROPOSUL EXPENSES	5,200	5,200	
CAF			
POSTAGE COURIER-CAF	503		
PRINTING & STATIONERY-CAF	2,243		
MASQUITO REPELLENTS-CAF	31,460		
POLICY-CAF	1,156,287		
TRAVELLING-CAF	6,656		
LEAFLEFT PRINT-CAF	400		
ADMINISTRATION -CAF	1,000	1,198,549	
ADMINISTRATION -THALI	152		
EVENT COST-THALI	14,037	14,189	
DTO TANGRA EXP	5,000	5,000	
ROTARY EXPENSES	3,600	3,600	
TRAVEL-URMIBALA	190		
URMIBALA EXPENSES	11,000	11,190	
ISRC EXPENSES	29,273	29,273	
NCLP			
ACCOUNTANT CUM CKLERK	65,000		
CONTINGENCY	56		
HELPER	49,000		
RENT/WATER/ELECTRICITY	8,000		
TEACHER	168,000		
VOCATIONAL TRAINER	8,000	298,056	
ONGC-AWARENESS	229,808		
ONGC-COMMUNITY TOILET	894,529	1,124,337	
FIXED ASSETS			
SEWING MACHINE	29,100		
CCTV	16,000	45,100	



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 (2018-19)

		2,980,494	
			2,980,494
LESS :			
SREEPARNA MAKAL	11,055		
BIMALENDU BOSE	21,500	32,555	
TOTAL RECEIPT PAYMENT ACCOUNT			2,947,939
LESS :			
SEWING MACHINE	29,100		
CCTV	16,000	45,100	
TOTAL INCOME EXPENDITURE ACCOUNT			2,935,394
SCHEDULE I-14 :GENERAL EXPENSES			
BANK CHARGES - FB-SALARY	269		
BANK CHARGES - FB-GENERAL	861		
BANK CHARGES - AXIS-REV	2,549	3,678	
GENERAL EXPENSES			
PROPOSUL WRITING	5,000		
HONORARIUM TO JUTE TRAINER	84,000		
VOCATIONAL MATERIAL	1,735		
POSTAGE & COURIER	5,200		
JUTE EXPENSES	19,680		
TRAVEL-VOC	4,904		
COMMUNICATION	560		
CAR EXPENSES	140,535		
CONDOLESCENT MEETING	1,536		
CONSULTANCY	15,000		
FESTIVAL ALLOWANCE	81,500		
FOOD & NUTRITION	35,258		
HELPER SALARY	5,600		
LEGAL EXPENSES	38,081		
MAINTENANCE	34,918		
MEDICAL GRANT	1,000		
MISCELLANEOUS EXPENSES	17,082		
POSTAGE COURIER	328		
PRINTING & STATIONERY	4,675		
PROPERTY TAX	12,455		
REMUNERATION	500		
SALARY	13,712		
TDS EFILLING CHARGES	1,400		



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1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2018-19)

TRAVELLING	20,047		
WEBSITE DEVELOPMENT	1,300		
TEACHER	6,000		
ANNUAL MEET	22,564		
HONORARIUM	20,000		
INTEREST ON TDS LATE PAYMENT	27		
P.TAX LATE FINE	243		
TRADE LICENSE RENEWAL	100		
TRAINING FEES	4,720		
AUDIT FEES	15,000	614,660	
TOTAL INCOME EXPENDITURE ACCOUNT			
LESS : AUDIT FEES	15,000	15,000	618,338
TOTAL RECEIPT PAYMENT ACCOUNT			603,338



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-15

NAME	PROJECT	OPENING BALANCE (ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2019
GENERAL FUND	SSM-BP	-2838	1858		-980
MOU DUTTA	SSM-BP	-2000	2000		0
BIMAL BOSE	SSM-BP	-3738	3738		0
SUB TOTAL		-8576	7596	0	-980
KASBA MODERN SCHOOL	SSM-KM	5000	-5000	0	0
SRABANI GUHA	SSM-KM	-1500	1500		0
GENERAL FUND			-280		-280
SUB TOTAL		3500	-3780	0	-280
JIM DEY	URMIBALA	16700			16700
SOMA MONDAL	URMIBALA	4000		4000	0
SUB TOTAL		20700	0	4000	16700
SAHAJAHAN BEGAM	KCLWRS	16500		10500	6000
SUB TOTAL		16500	0	10500	6000
SAJDA BIBI	GFC	1500			1500
PANCHANAN HALDER	GFC	2000		2000	0
SAHAJAHAN BEGAM	GFC		3000		3000
DEBMALYA MUKHERJEE	GFC		10000		10000
KALPANA PAL	GFC	1500			1500
BROJOGOPAL DEY	GFC	6500		6500	0
SUBRATA BOSE	GFC	6770	3000		9770
CHANDRIMA MALAKAR	GFC	1500			1500
RAMPRASAD MONDAL	GFC	1500			1500
TARA MONDAL	GFC	2000		2000	0
SUB TOTAL		23270	16000	10500	28770
		55394	19816	25000	50210

NAME	PROJECT	OPENING BALANCE (ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2018
TDS	SSM-BP	8	8		0
AUDIT FEES	SSM-BP			5000	5000
SUB TOTAL		8	8	5000	5000
TDS	SSM-KM	8	8		0
AUDIT FEES	SSM-KM			5000	5000
SUB TOTAL		8	8	5000	5000
LOGLIFE	KCLWRS	1500	1500		0
ZEE-18	KCLWRS	15000	15000		0
SUB TOTAL		16500	16500	0	0
GOUTAM SARKAR	URMIBALA			0	0
SUB TOTAL		0	0	0	0
TDS	GFC	228	228		0
P.TAX	GFC		0		0
SREEPARNA MAKAL	GFC			11055	11055
BIMALENDU BOSE	GFC			21500	21500
AUDIT FEES				15000	15000
SUB TOTAL		228	228	47555	47555
TOTAL REFLECTED IN BALANCE SHEET EXPENDITURE ACCOUNT		16744	16744	57555	57555
GOUTAM SARKAR				0	
SREEPARNA MAKAL				11055	11055
BIMALENDU BOSE				21500	21500
TOTAL REFLECTED IN INCOME EXPENDITURE ACCOUNT		0	0	0	0
GRAND TOTAL		16744	16744	57555	57555



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
LIST OF FIXED DEPOSITS AS AT 31ST MARCH, 2019

SCHEDULE: I-16 FIXED DEPOSITS

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2018	INTEREST RECEIVED	ACCRUED INTEREST	ADDITION	TOTAL	ENCASHED	ADJUSTMENT	TDS	BALANCE AS ON 31.03.2019
STATE BANK OF INDIA									
ACCOUNT NO:									
30443456568	586,198	65,826			652,024	586,198	65,438	388	-
30050110590	155,392	17,450			172,842	155,392	17,347	103	-
30156911966	200,378	22,502			222,880	200,378	22,369	133	-
30050114969	1,039,403	116,719			1,156,122	1,039,403	116,031	688	-
30050114595	80,532	9,043			89,575	80,532	8,990	53	-
30063039099	675,804	75,888			751,692	675,804	75,441	447	-
32380376460	153,302	17,216			170,518	153,302	17,113	103	-
	2,891,009	324,644	-		3,215,653	2,891,009	322,729	1,915	-
FEDERAL BANK									
CORPUS FUND									
128403300145369	117,918		2,009		119,927			201	119,726
128403300161945	199,452		3,398		202,850			340	202,510
12840330096669	231,552		3,945		235,497			394	235,103
128403300212235	130,941		2,231		133,172			223	132,949
128403300212243	130,941		2,231		133,172			223	132,949
12840300226904	562,599		9,585		572,184			959	571,225
	1,373,403	-	23,398	-	1,396,801	-	-	2,340	1,394,461
BUILDING FUND									
128403300215584	268,487		19,900		288,387		(5,632)	1,990	292,029
	268,487	-	19,900		288,387	-	(5,632)	1,990	292,029
AXIS BANK									
STAFF WELFARE FUND									
011010401599130	372,589	18,151			390,740	372,589	16,213	1,938	-
011010401599167	288,577	14,058			302,635	288,577	12,557	1,501	-
911040046950411	341,498	16,636			358,134	341,498	14,860	1,776	-
	1,002,664	48,845		-	1,051,509	1,002,664	43,630	5,215	-
REVOLVING FUND									
911040046961385	344,952				344,952	344,952	-	1,794	-
911040057998847	183,973				183,973	183,973	-	1,043	-
	528,925	-	-	-	528,925	528,925	-	2,837	-
HDFC BANK									
			13,026	200,000	213,026	-		1,302	211,724
			13,026	200,000	213,026	-		1,302	211,724
ICICI PRUDENTIAL									
	50,000				50,000				50,000
	50,000				50,000				50,000
TOTAL	6,114,488	373,489	56,324	200,000	6,744,301	4,422,598	360,727	15,599	1,948,214

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 25TH SEPTEMBER 2018

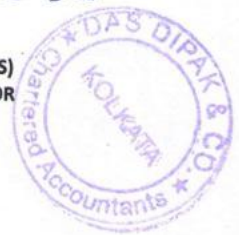
PLACE: KOLKATA

PRESIDENT



SECRETARY

(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE OF OTHER FUND BALANCES AS AT 31ST MARCH, 2018

SCHEDULE NO. I-17

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2017	N. F.C ADDITION	GENERAL ADDITION	TOTAL	EXPENSES	INTRA	BALANCE AS ON 31.03.2018
						FUND ADJUSTMENT	
BUILDING DEVELOPEMNT FUND	4,173,395	-		4,173,395			4,173,395
OTHER RESERVE FUND	3,858,642		19,291	3,877,933			3,877,933
TOTAL	12,252,260	-	19,291	8,051,328	-		8,051,328

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 23RD AUGUST 2019

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERD ACCOUNTANTS

(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY

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

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2019

SCHEDULE -I-18

NAME OF THE ASSETS	BALANCE AS ON 01.04.2018	ADDITION/ TRFD FOR THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31.03.2019
BUILDING ACCOUNT	3,807,506		3,807,506	@5%	190,375	3,617,131
UTENSILS ACCOUNT	42,450		42,450	@10%	4,245	38,205
FURNITURE ACCOUNT	102,937		102,937	@10%	10,294	92,643
AIR- CONDITIONER ACCOUNT	84,338		84,338	@15%	12,651	71,687
GAS OVEN ACCOUNT	174		174	@15%	26	148
SEWING MACHINE ACCOUNT	1,095	29,100	30,195	@15%	4,529	25,666
WASHING MACHINE ACCOUNT	904		904	@15%	136	768
COMPUTER ACCOUNT	5,750		5,750	@40%	2,300	3,450
WATER HEATER ACCOUNT	538		538	@15%	81	457
MOBILE PHONE ACCOUNT	70		70	@40%	28	42
TELEPHONE ACCOUNT	252		252	@15%	38	214
FAN ACCOUNT	818		818	@15%	123	695
ELECTRIC IRON (VOC)	385		385	@15%	58	327
JUTE MACHINE (VOC)	56,240		56,240	@15%	8,436	47,804
TATA INDICA CAR A/C	163,626		163,626	@15%	24,544	139,082
TATA WINGER	217,937		217,937	@15%	32,691	185,246
XYLO	717,298		717,298	@15%	107,595	609,703
REFRIGERATOR	3,046		3,046	@15%	457	2,589
CUTTING MACHINE	3,680		3,680	@15%	552	3,128
DIGITAL CAMERA ACCOUNT	308		308	@60%	185	123
WATER FILTER	8,612		8,612	@15%	1,292	7,320
AMBULANCE	215,431		215,431	@15%	32,315	183,116
CCTV		16,000	16,000	@15%	2,400	13,600
TOTAL	5,433,395	45,100.00	5,478,495		435,351	5,043,144

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 23RD AUGUST 2019

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

(DIPAK DAS)
PRPPRIETOR

