

NAME

(COA)

DEVELOPMENT ACTION SOCIETY

**STATEMENT OF ACCOUNTS
&
AUDITORS' REPORT**

FOR THE YEAR / PERIOD ENDED : 31st MARCH, 2020

DAS DIPAK & CO.
Chartered Accountants
Kolkata - 700067



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 2020 , 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, 2020;
- (2) in the case of the Income & Expenditure Account, of the excess 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.

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

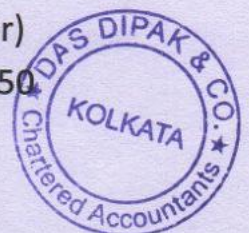
Date: 30th September, 2020

For **DAS DIPAK & CO**
Chartered Accountants

Dipak Das

(DIPAK DAS-Proprietor)

Memo. No. 054450



UDIN: 20054450 AAAABE6780

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

| LIABILITIES | | | | ASSETS | | | |
|---|----------------------|--------------------------|-------------|---|----------------------|--------------------------|-----------|
| | FOREIGN CONTRIBUTION | NON FOREIGN CONTRIBUTION | TOTAL | | FOREIGN CONTRIBUTION | NON FOREIGN CONTRIBUTION | TOTAL |
| GENERAL FUND: | | | | | | | |
| AS PER LAST A/C | 7,96,586 | 69,45,160 | | NON CURRENT ASSETS: | | | |
| ADD : SURPLUS AS PER INCOME & EXPENDITURE A/C | (1,69,224) | 2,07,141 | | FIXED ASSETS: (AS PER SCHEDULE - F-16 & I-15) | | | |
| | 6,27,362 | 71,52,301 | 77,79,663 | AS PER LAST ACCOUNT | 39,23,832 | 50,43,144 | |
| | | | | ADD : DURING THE YEAR | 5,40,427 | (1,18,220) | |
| | | | | LESS: DEPRECIATION | (5,30,544) | (3,89,143) | |
| | | | | | 39,33,715 | 45,35,781 | |
| BUILDING DEVELOPMENT FUND (AS PER SCHEDULE - I-17) | | | | INVESTMENT: (AS PER SCHEDULE - I-14) | | | |
| AS PER LAST A/C | 40,40,150 | 41,73,395 | 82,13,545 | AS PER LAST ACCOUNT | | 19,48,214 | |
| ADD : DURING THE YEAR | | | | ADD: DURING THE YEAR | | 59,22,234 | |
| | | | | ADD: ACCRUED INTEREST | | 5,08,932 | |
| OTHER RESERVE (AS PER LAST YEAR) | | 38,77,933 | 38,77,933 | LESS : ENDCASH | | 83,79,380 | |
| | | | | LESS : TDS | | (2,11,724) | |
| | | | | | | (50,895) | |
| | | | | | | 81,16,761 | 81,16,761 |
| CURRENT LIABILITIES: (AS PER SCHEDULE - F-15 & I-13) | | | | SECURITY DEPOSIT AS PER LAST A/C | | 42,170 | 42,170 |
| PROVISION FOR PROGRAMME: | | | | | | | |
| AS PER LAST ACCOUNT | 70,637 | 57,555 | | | | | |
| LESS: PAID DURING THE YEAR | (70,636) | (57,555) | | | | | |
| ADD: DURING THE YEAR | 51,043 | 1,28,550 | 1,79,594 | CURRENT ASSETS: | | | |
| | 51,044 | 1,28,550 | | LOAN & ADVANCE (AS PER SCHEDULE - I-13) | | 50,210 | |
| | | | | AS PER LAST ACCOUNT | | (37,200) | |
| | | | | LESS : REPAID DURING THIS YEAR | | 42,860 | |
| | | | | ADD : DURING THE YEAR | | 55,870 | 55,870 |
| | | | | TAX DEDUCTED AT SOURCE AS PER LAST ACCOUNT | 3,44,728 | 5,34,570 | |
| | | | | LESS : RECEIVED DURING THE YEAR | | (4,52,900) | |
| | | | | ADD : DURING THE YEAR | 3,44,728 | 50,895 | |
| | | | | CASH & BANK: | | 1,32,565 | |
| | | | | | | | |
| | | | | CASH IN HAND (AS PER SCHEDULE - F-1 & I-1 (CERTIFIED BY MANAGEMENT)) | 7,016 | 50,431 | 57,447 |
| | | | | CASH AT BANK (AS PER SCHEDULE - F-2 & I-1) | 4,33,097 | 23,98,600 | 28,31,698 |
| TOTAL | 47,18,556 | 1,53,32,179 | 2,00,50,735 | TOTAL | 55,44,554 | 55,44,554 | 55,44,554 |

AS PER OUR REPORT OF EVEN DATE ANNEXED
DATE: 30TH SEPTEMBER 2020
PLACE: KOLKATA


PRESIDENT

SECRETARY

FOR DAS & DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das
(DIPAK DAS)
PROPRIETOR

FOR DAS & DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das
(DIPAK DAS)
PROPRIETOR

DEVELOPMENT ACTION SOCIETY
1721, RAIDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED INCOME & EXPENDITURE (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2020

| EXPENDITURE | | | | | INCOME | | | | |
|---|--------------|----------------------|--------------------------|-------------|--|--------------|----------------------|--------------------------|-------------|
| | SCHEDULE NO. | FOREIGN CONTRIBUTION | NON FOREIGN CONTRIBUTION | TOTAL | | SCHEDULE NO. | FOREIGN CONTRIBUTION | NON FOREIGN CONTRIBUTION | TOTAL |
| MENNONITE CENTRAL COMMITTEE -MCC (LIVELIHOOD, EDUCATION & LITERACY PROGRAM) | F-4 | 3,17,406 | | 3,17,406 | PROJECT GRANTS | F-3 & I-2 | 30,90,503 | 63,86,868 | 94,77,371 |
| FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAM) | F-5 | 2,66,811 | | 2,66,811 | OTHER RECEIPTS | I-3 | | 11,55,827 | 11,55,827 |
| SUAS -(TUBERCULOSIS PROGRAM) | F-6 | 73,075 | | 73,075 | BANK INTEREST RECEIVED(SB) | F-3 & I-4 | 19,701 | 1,13,782 | 1,33,483 |
| TEAM CAFE -EDUCATION PROGRAMME | F-7 | 489 | | 489 | BANK INTEREST RECEIVED(FD) | I-4 | | 5,10,954 | 5,10,954 |
| ME-IMPORTAS- (EDUCATION & LITERACY PROGRAM) | F-8 | 1,56,408 | | 1,56,408 | EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE SHEET | | 1,69,224 | | 1,69,224 |
| TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI) | F-9 | 2,01,877 | | 2,01,877 | | | | | |
| SUAS -(EDUCATION & LITERACY PROGRAM) | F-10 | 5,78,393 | | 5,78,393 | | | | | |
| SMILE FOUNDATION(EDUCATION PROGRAMME) | F-11 | 1,23,000 | | 1,23,000 | | | | | |
| AZAD FOUNDATION (WOMENS ON WHEEL) | F-12 | 6,71,755 | | 6,71,755 | | | | | |
| TORONTO CALCUTTA FOUNDATION (VOCATIONAL TRAINING) | F-13 | 2,31,981 | | 2,31,981 | | | | | |
| GENERAL EXPENSES(PROGRAMME) | F-14 & I-11 | 82,131 | 13,57,700 | 14,39,831 | | | | | |
| SSM-MID DAY MEAL | I-5 | | 72,346 | 72,346 | | | | | |
| SSM-BIDHYADHARPUR | I-6 | | 19,57,476 | 19,57,476 | | | | | |
| SSM-MODERN SCHOOL | I-7 | | 24,54,733 | 24,54,733 | | | | | |
| KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY | I-8 | | 10,553 | 10,553 | | | | | |
| SHIKHA | I-9 | | 1,39,094 | 1,39,094 | | | | | |
| SMILE FOUNDATION | I-10 | | 3,51,000 | 3,51,000 | | | | | |
| GENERAL EXPENSES | F-14 I-11 | 45,558 | 11,22,744 | 11,68,302 | | | | | |
| SUCHETANA | I-12 | | 1,05,500 | 1,05,500 | | | | | |
| DEPRICIATION | F-16 & I-15 | 5,30,544 | 3,89,143 | 9,19,687 | | | | | |
| EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET | | | 2,07,141 | 2,07,141 | | | | | |
| | | 32,79,428 | 81,67,431 | 1,14,46,859 | | | 32,79,428 | 81,67,431 | 1,14,46,859 |

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 30TH SEPTEMBER 2020

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
 CHARTERED ACCOUNTANTS

(DIPAK DAS)
 PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAIDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED RECEIPT & PAYMENT (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| 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 | 4,012 | 95,336 | 99,348 | MENNONITE CENTRAL COMMITTEE -MCC (LIVELIHOOD, EDUCATION & LITERACY PROGRAM) | F-4 | 3,17,406 | | 3,17,406 |
| CASH AT BANK | F-2 & I-1 | 6,34,801 | 73,40,398 | 79,75,200 | FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAM) | F-5 | 2,66,811 | | 2,66,811 |
| PROJECT GRANTS | F-3 & I-2 | 30,90,503 | 63,86,868 | 94,77,371 | SUAS - (TB PROGRAMME) | F-6 | 65,791 | | 65,791 |
| OTHER RECEIPTS | I-3 | | 12,15,827 | 12,15,827 | TEAM CAFÉ - EDUCATION PROGRAMME ME-IMPORTAS- | F-7 | 5,39,418 | | 5,39,418 |
| SB BANK INTEREST RECEIVED | F-3 & I-4 | 19,701 | | 19,701 | (EDUCATION & LITERACY PROGRAM) | F-8 | 1,56,408 | | 1,56,408 |
| FD BANK INTEREST RECEIVED | I-4 | | 1,13,782 | 1,13,483 | TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI) | F-9 | 2,01,877 | | 2,01,877 |
| LOAN & ADVANCE | I-13 | | 2,022 | 2,022 | SUAS - (EDUCATION & LITERACY PROGRAM) | F-10 | 5,58,393 | | 5,58,393 |
| TDS REFUND | | | 37,200 | 37,200 | SMILE FOUNDATION(EDUCATION PROGRAMME) | F-11 | 1,23,000 | | 1,23,000 |
| FD ENCASH | I-14 | | 4,52,900 | 4,52,900 | AZAD FOUNDATION (WOMENS ON WHEEL) | F-12 | 6,64,595 | | 6,64,595 |
| | | | 2,11,724 | 2,11,724 | TORRENTO CALCUTTA FOUNDATION (VOCATIONAL TRAINING) | F-13 | 2,31,976 | | 2,31,976 |
| | | | | | SSM-MID DAY MEAL | I-5 | | 72,346 | 72,346 |
| | | | | | SSM-BIDHYADHARPUR | I-6 | | 19,17,826 | 19,17,826 |
| | | | | | SSM-MODERN SCHOOL | I-7 | | 23,85,133 | 23,85,133 |
| | | | | | KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY | I-8 | | 10,553 | 10,553 |
| | | | | | SHIKHA | I-9 | | 1,39,094 | 1,39,094 |
| | | | | | SMILE FOUNDATION | I-10 | | 3,51,000 | 3,51,000 |
| | | | | | GENERAL EXPENSES(PROGRAMME) | F-14 & I-11 | 82,131 | 13,57,700 | 14,39,831 |
| | | | | | GENERAL EXPENSES (ESTABLISHMENT) | F-14 I-11 | 30,462 | 10,45,224 | 10,75,686 |
| | | | | | SUCHETANA EXPENSES | I-12 | | 1,05,500 | 1,05,500 |
| | | | | | ADVANCE | I-13 | | 42,860 | 42,860 |
| | | | | | LIABILITIES PAID | F-15 & I-13 | 70,636 | 57,555 | 1,28,191 |
| | | | | | FIXED DEPOSIT | I-14 | | 59,22,234 | 59,22,234 |
| | | | | | CLOSING BALANCE | | | | |
| | | | | | CASH IN HAND | F-1 & I-1 | 7,016 | 50,431 | 57,447 |
| | | | | | (CERTIFIED BY MANAGEMENT) | | | | |
| | | | | | CASH AT BANK | F-2 & I-1 | 4,33,097 | 23,98,600 | 28,31,698 |
| | | 37,49,017 | 1,58,56,057 | 1,96,05,075 | | | 37,49,017 | 1,58,56,057 | 1,96,05,075 |

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 30TH SEPTEMBER 2020

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 (2019-20)

| <u>SCHEDULE F-1: CASH IN HAND - OPENING & CLOSING BALANCE</u> | | OPENING BALANCE | CLOSING BALANCE |
|--|--|--------------------|---------------------|
| GENERAL FUND (FC) | | 2,224.00 | 6,213.00 |
| ME-IMPORTAS (EDUCATION & LITERACY PROGRAMME) | | 882.00 | - |
| MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME) | | 210.00 | - |
| AZAD FOUNDATION (WOW) | | 143.00 | - |
| TORONTO CANADA FOUNDATION (TRAINING) | | 65.00 | 755.00 |
| SUAS -(EDUCATION & LITERACY PROGRAMME) | | 29.00 | 48.00 |
| SAVE THE CHILDREN - SDI | | 312.00 | - |
| TUBERCULOSIS HEALTH ACTION LEARNING LNIATIVE (THALI) | | 147.00 | - |
| TOTAL RECEIPT & PAYMENT ACCOUNT | | 4,012.00 | 7,016.00 |
| <u>SCHEDULE BF - F-2 : CASH AT BANK - OPENING BALANCE</u> <u>(FEDERAL BANK LTD A/C NO-12840100103022)</u> | | | |
| SMILE FOUNDATION | | 1,23,000.00 | - |
| TUBERCULOSIS HEALTH ACTION LEARNING LNIATIVE (THALI) | | 14,044.00 | - |
| TEAM CAFÉ | | 15,254.44 | 1,28,809.44 |
| TORONTO CANADA FOUNDATION (TRAINING) | | 6,893.77 | 24,026.69 |
| AZAD FOUNDATION (WOW) | | 1,17,452.00 | - |
| FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME) | | 50,000.00 | - |
| ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME | | 1,54,022.00 | 86,647.00 |
| SUAS -(EDUCATION & LITERACY PROGRAMME) | | 2,348.00 | 2,56,301.00 |
| SUAS -(TB PATAINT RATION PROGRAMME) | | | 1,15,327.00 |
| SAVE THE CHILDREN - STOP DIAHORIA PROGRAMME | | 3,752.00 | - |
| MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME) | | 74,299.00 | - |
| GENERAL FUND (FC) | | 73,736.06 | (1,78,013.66) |
| TOTAL RECEIPT & PAYMENT ACCOUNT | | 6,34,801.27 | 4,33,097.47 |
| <u>SCHEDULE F-3 : PROJECT GRANTS</u> | | | |
| CHILD IN NEED INSTITUTE -THALI | | 2,19,800.00 | |
| SUAS -(EDUCATION & LITERACY PROGRAMME) | | 4,68,595.00 | |
| SUAS -(TB PROGRAMME PROGRAMME) | | 1,81,118.00 | |
| JAGORI | | 86,995.28 | |
| AZAD FOUNDATION | | 5,50,000.00 | |
| TORONTO CANADA FOUNDATION | | 2,46,000.92 | |
| TEAM CAFÉ | | 6,03,373.00 | |
| SAVE THE CHILDREN- (STOP DIARRHOEA PROGRAMME) | | 2,53,787.00 | |
| ME IMPORTUS | | 1,52,071.00 | |
| MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME) | | 3,28,763.00 | |
| TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT | | | 30,90,503.20 |



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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 (2019-20)

| | | | |
|---|------------------|--------------------|--------------------|
| SCHEDULE F-3 OTHER INCOME | | | |
| BANK INTEREST | | 19,701.00 | |
| TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT | | | 19,701.00 |
| SCHEDULE F - 4: MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME) | | | |
| PROGRAMME ACTIVITY | | | |
| ENSURING EARLY CHILDHOOD EDUCATION FOR 270 CHILDREN IN THE THREE VILLAGES BY 2020. | | | |
| CENTER MAINTENANCE | 471.00 | 471.00 | |
| BI MONTHLY MEETING WITH MOTHERS ON PROGRESS OF CHILDREN | | | |
| REFRESHMENT | 100.00 | 100.00 | |
| PROVISION FOR NUTRITION OF CHILDREN FOR EARLY CHILDHOOD EDUCATION CENTRE | | | |
| FOOD & NUTRITION | 31,025.00 | 31,025.00 | |
| PROGRAMME SALARY COSTS | | | |
| PROGRAMME COORDINATOR | 77,319.00 | | |
| FIELD SUPERVISOR (2XRS. 3000 FOR '17-'18) | 18,150.00 | | |
| TEACHERS HONORARIUM (2017-2018 AND 2018-2019) | 56,265.00 | | |
| HONORARIUM OF COOK | 28,235.00 | 1,79,969.00 | |
| ADMINISTRATIVE COSTS | | | |
| PROGRAMME DIRECTOR (20%) | 9,801.00 | | |
| MIS CO-ORDINATOR | 9,075.00 | | |
| ACCOUNTANT (20%) | 18,150.00 | | |
| TRAVELLING CHARGES | 6,038.00 | | |
| COMMUNICATIONS | 2,558.00 | | |
| OFFICE SUPPLIES | 2,000.00 | | |
| PRINTING AND XEROX | 1,800.00 | 49,422.00 | |
| SURVEY | | | |
| DESIGNING THE SURVEYFORMAT & PRINTING | 3,600.00 | | |
| DATA COLLECTION CHARGES | 1,930.00 | | |
| CONDUCT FGD IN 3 LOCATION | 441.00 | 5,971.00 | |
| EVALUATION | | | |
| RESOURCE PERSON FEES | 40,000.00 | | |
| TRAVEL FOR EVLUATION | 6,284.00 | | |
| REFRESHMENT OF RESOURCE PERSON | 2,660.00 | | |
| PRINTING & STATIONARY | 1,504.00 | 50,448.00 | |
| TOTAL RECEIPTS PAYMENTS & INCOME EXPENDITURE ACCOUNT | | | 3,17,406.00 |



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 (2019-20)

| | | | |
|---|-------------|-------------|--------------------|
| SCHEDULE F -5 : FRIENDS OF CALCUTTA (FOC)-(TB PROGRAMME) | | | |
| PROGRAMME COST | | | |
| COORDINATOR SALARY | 31,933.00 | | |
| GRANT TO CALCUTTA RESCUE | 1,84,878.00 | | |
| SUPPLEMENTARY NUTRITION TO TB PATIENT | 50,000.00 | 2,66,811.00 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 2,66,811.00 |

| | | | |
|---|-----------------|-----------------|------------------|
| SCHEDULE F -6 : SUAS -TB PROGRAMME | | | |
| PROGRAMME COST | | | |
| BANK CHARGES | 163.00 | | |
| CAR HIRE & TRAVEL FOR RATION DISTRIBUTION | 7,284.00 | | |
| SUPPLEMENTARY NUTRITION TO TB PATIENT | 65,628.00 | 73,075.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 73,075.00 |
| LESS : LIABILITY | 7,284.00 | 7,284.00 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 65,791.00 |

| | | | |
|---|--------------------|--------------------|--------------------|
| SCHEDULE F -7 : TEAM CAFÉ | | | |
| MIXER GRINDER | 7,800.00 | | |
| WASHING MACHINE | 74,600.00 | | |
| COMPUTOR | 41,500.00 | | |
| COMPUTOR TABLE | 8,270.00 | | |
| BATHROOM CONSTRUCTION | 44,000.00 | | |
| BEDDING | 64,000.00 | | |
| STEEL BED | 80,500.00 | | |
| SHADE CONSTRUCTION | 1,59,120.00 | | |
| UTENSILS | 30,887.00 | | |
| ELECTRICAL FAN | 29,750.00 | | |
| BANK CHARGES | 489.00 | 5,40,916.00 | |
| | | | 5,40,916.00 |
| LESS : LIABILITY | 1,498.00 | 1,498.00 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 5,39,418.00 |
| LESS : FIXED ASSETS | 5,40,427.00 | 5,40,427.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 489.00 |

| | | | |
|--|-----------|-------------|--------------------|
| SCHEDULE F - 8 : ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME) | | | |
| HONORARIUM OF TEACHER (PRE SCHOOL) | 84,000.00 | | |
| HONORARIUM OF HELPER (PRE SCHOOL) | 28,800.00 | | |
| EDUCATIONAL MATERIALS | 8,231.00 | | |
| NUTRITION COST FOR CHILDREN (PRE SCHOOL) | 27,452.00 | | |
| CENTRE MAINTENANCE(PRE SCHOOL) | 6,790.00 | | |
| PRINTING AND STATIONERY (PRE SCHOOL) | 790.00 | | |
| PRINTING AND STATIONERY (PRE SCHOOL) | 345.00 | 1,56,408.00 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 1,56,408.00 |


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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 (2019-20)

| | | | |
|---|------------------|-------------|--------------------|
| SCHEDULE F -9 : TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI) | | | |
| TOUCH AGENT | 1,26,000.00 | | |
| ADMIN COST | 17,226.00 | | |
| ADMIN STAFF | 58,651.00 | 2,01,877.00 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 2,01,877.00 |
| SCHEDULE F -10 : SUAS -(EDUCATION & LITERACY PROGRAMME) | | | |
| TRAVELLING | 2,032.00 | | |
| BANK CHARGES | 398.00 | | |
| CAR MAINTENANCE | 9,697.00 | | |
| CONSULTANCY CHARGES TO SAKHA | 4,838.00 | | |
| EDUCATIONAL MATERIALS | 109.00 | | |
| ELECTRICITY CHARGES | 57,610.00 | | |
| FOOD & NUTRITION | 7,053.00 | | |
| HELPER SALARY | 49,100.00 | | |
| SUPERVISOR SALARY | 1,20,000.00 | | |
| PROFESSIONAL FEES | 3,500.00 | | |
| TEACHERS SALARY | 2,01,500.00 | | |
| VOLUNTEER PROGRAMME EXPENSES | 71,079.00 | | |
| CENTRE MAINTENANCE | 14,831.00 | | |
| TEA & TIFFIN | 2,528.00 | | |
| PRINTING & STATIONERY | 1,000.00 | | |
| VISITOR EXPENSES | 7,718.00 | | |
| WAGES FOR SWEEPER | 2,400.00 | | |
| MISCELLANEOUS EXPENSES | 3,000.00 | | |
| AUDIT FEES | 20,000.00 | 5,78,393.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 5,78,393.00 |
| LESS : RESERVE | 20,000.00 | | |
| | | 20,000.00 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 5,58,393.00 |
| SCHEDULE F-11 :SMILE FOUNDATION (EDUCATION PROGRAMME) | | | |
| SALARY OF TEACHER | 99,000.00 | | |
| SALARY OF ACCOUNTANT (PART SALARY) | 3,000.00 | | |
| PROJECT COORDINATOR | 18,000.00 | | |
| ADMIN EXPENSE (ELECTRICITY & MOBILE) | 3,000.00 | 1,23,000.00 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 1,23,000.00 |
| SCHEDULE F-12 : AZAD FOUNDATION (WOMENS ON WHEEL) | | | |
| CAPACITY BUILDING OF PROJECT PERSONNEL | 3,614.00 | | |
| HONORARIUM TO PROJECT DIRECTOR | 71,000.00 | | |



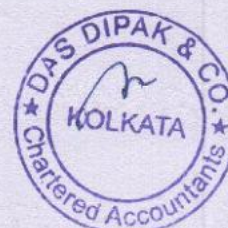



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2019-20)

| | | | |
|--|-----------------|-----------------|--------------------|
| SALARY OF PROJECT COORDINATOR | 1,95,000.00 | | |
| SALARY OF FIELD MOBILISER | 1,62,000.00 | | |
| SALARY OF FIELD SUPERVISOR | 55,000.00 | 4,86,614.00 | |
| PRINTING COSTS | | | |
| LEAFLETS | 8,500.00 | | |
| BANNER | 3,300.00 | | |
| SURVEY SHEETS | 9,148.00 | 20,948.00 | |
| AWARENESS CAMPAIGN | | | |
| CANOPE | 4,440.00 | | |
| PROJECTOR | 3,000.00 | 7,440.00 | |
| VENUE | | | |
| TEA & SNACKS | 6,412.00 | | |
| AUTO RIKSHAW CAMPAIGN | 16,494.00 | | |
| SKIT PLAY OR STREET DRAMMA | 7,000.00 | 29,906.00 | |
| MEETING | | | |
| PARENTS | 132.00 | | |
| CLUB | 162.00 | | |
| BENEFICIARY | 5,390.00 | 5,684.00 | |
| ADMINISTRATIVE | | | |
| ACCOUNTANT | 35,000.00 | | |
| TRAVELLING ALLOWANCE | 36,856.00 | | |
| PRINTING & STATIONERY | 12,134.00 | | |
| COMMUNICATION | 19,462.00 | | |
| MAINTENANCE | 4,583.00 | | |
| TRAVEL EXPENSES OF COMMUNITY MOBILISING TEAM | 13,128.00 | 1,21,163.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 6,71,755.00 |
| LESS : LIABILITIES | 7,160.00 | 7,160.00 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 6,64,595.00 |



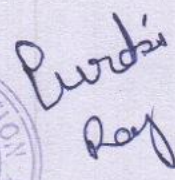

| | | | |
|--|-----------|-------------|--------------------|
| SCHEDULE F-13 : TARENTO CALCUTTA FOUNDATION (VOCATIONAL | | | |
| MATERIAL (CLOTH) | 26,004.00 | | |
| MACHINE OIL,SCISSOR,MASERMET TAPE,OIL,ETC. | 4,060.00 | | |
| TRAINER COST | 96,000.00 | | |
| COORDINATOR & SUPERVISOR | 60,000.00 | | |
| ELECTRICITY & MAINTENANCE | 21,403.00 | | |
| TRAVEL,MONITORING/EXPOSURE VISIT | 24,514.00 | 2,31,981.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 2,31,981.00 |
| LESS: LIABILITY | 5.00 | | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 2,31,976.00 |
| SCHEDULE F-14 : GENERAL (PROGRAMME) | | | |
| OBR EXPENSES | 82,131.00 | 82,131.00 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 82,131.00 |



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 (2019-20)

| | | | |
|--|------------------|------------------|------------------|
| SCHEDULE F-14 : GENERAL (ESTABLISHMENT) | | | |
| AUDIT FEES | | | |
| CONSULTANCY FEES | 2,000.00 | | |
| LEGAL EXPENSES | 82.00 | | |
| MAINTENANCE | 4,990.00 | | |
| SALARY & ALLOWANCE | 8,361.00 | | |
| COMMUNICATION | 6,661.00 | | |
| PRINTING | 7,250.00 | | |
| BANK CHARGES | 1,883.00 | | |
| CAR INSURANCE | 13,795.00 | | |
| TRAVELLING | 536.00 | 45,558.00 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 45,558.00 |
| LESS : LIABILITY | 15,096.00 | 15,096.00 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 30,462.00 |

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 2020


SCHEDULE - F-15

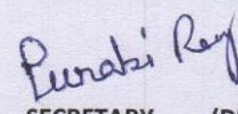
| PARTICULAR | PROJECT | OPENING BALANCE | PAID DURING THIS YEAR | DUE DURING THIS YER | BALANCE AS ON 31ST MARCH 2019 |
|--------------------|------------|--------------------|--------------------------|------------------------|-------------------------------------|
| PROVIDENT FUND | SDI | 21739 | 21739 | | 0 |
| PROFESSIONAL TAX | SDI | 650 | 650 | | 0 |
| TDS | SDI | 4355 | 4355 | | 0 |
| TOTAL | | 26744 | 26744 | 0 | 0 |
| PROFESSIONAL TAX | FOC | 350 | 350 | | 0 |
| TDS | FOC | 120 | 120 | | 0 |
| AUDIT FEES | FOC | 10000 | 10000 | | 0 |
| TOTAL | FOC | 10470 | 10470 | 0 | 0 |
| PROVIDENT FUND | MCC | 1851 | 1851 | | 0 |
| PROFESSIONAL TAX | MCC | 280 | 280 | | 0 |
| TDS | MCC | 227 | 227 | | 0 |
| AUDIT FEES | MCC | 5000 | 5000 | | 0 |
| TOTAL | | 7358 | 7358 | 0 | 0 |
| TDS | AZAD | 172 | 172 | 49 | 49 |
| GOUTAM SARKAR | AZAD | | | 4851 | 4851 |
| PROFESSIONAL TAX | AZAD | | | 260 | 260 |
| GENERAL FUND | AZAD | | | 2000 | 2000 |
| TOTAL | | 172 | 172 | 7160 | 7160 |
| AUDIT FEES | SUAS | 10000 | 10000 | 20000 | 20000 |
| TOTAL | | 10000 | 10000 | 20000 | 20000 |
| TDS | TEAM CAFÉ | | | 1498 | 1498 |
| TOTAL | | 0 | 0 | 1498 | 1498 |
| TDS | TCF | | | 5 | 5 |
| TOTAL | | 0 | 0 | 5 | 5 |
| DAS GENERAL | SUAS-TB | | | 7284 | 7284 |
| TOTAL | | 0 | 0 | 7284 | 7284 |
| PROFESSIONAL TAX | GFC | 500 | 500 | | 0 |
| PROVIDENT FUND | GFC | 15392 | 15392 | 15096 | 15096 |
| METRO CASH & CARRY | GFC | 1 | | | 1 |
| TOTAL | | 15893 | 15892 | 15096 | 15097 |
| GRAND TOTAL | | 70637 | 70636 | 51043 | 51044 |

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 30TH SEPTEMBER 2020

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, 2020

| NAME OF THE ASSETS | BALANCE AS ON 01.04.2019 | ADDITION till 30/09/2019 | ADDITION after 01/10/2019 | TOTAL | RATE OF DEP. | DEPRECIATION | SCHEDULE - F - 16 BALANCE AS ON 31.03.2019 |
|---|--------------------------|--------------------------|---------------------------|-----------|--------------|--------------|---|
| ACCOUNT: GOAL | | | | | | | |
| FURNITURE & FIXTURES A/C | 40183 | | | 40183 | @10% | 4018 | 36,165.00 |
| OFFICE EQUIPMENTS A/C | 22028 | | | 22028 | @10% | 2203 | 19,825.00 |
| COMPUTER A/C | 4 | | | 4 | @40% | 2 | 2.00 |
| DIGITAL VIDEO CAMERA A/C | 2904 | | | 2904 | @15% | 436 | 2,468.00 |
| EQUIPMENTS (DOCTOR) A/C | 1221 | | | 1221 | @15% | 183 | 1,038.00 |
| JUTE MACHINE A/C | 56353 | | | 56353 | @15% | 8453 | 47,900.00 |
| SEWING MACHINE A/C | 15079 | | | 15079 | @15% | 2262 | 12,817.00 |
| | 137772 | 0 | 0 | 137772 | | 17557 | 1,20,215.00 |
| ACCOUNT: SUAS | | | | | | | |
| FURNITURE & FIXTURES A/C | 15761 | | | 15761 | @10% | 1576 | 14,185.00 |
| BOOK SHELF A/C | 8416 | | | 8416 | @10% | 842 | 7,573.90 |
| COMPUTER A/C | 31 | | | 31 | @40% | 12 | 19.00 |
| BUILDING A/C | 3387071 | | | 3387071 | @10% | 338707 | 30,48,364.00 |
| DIGITAL A/C | 1344 | | | 1344 | @15% | 202 | 1,142.00 |
| FAN A/C | 417 | | | 417 | @15% | 63 | 354.00 |
| AIR-CONDITIONER A/C | 5613 | | | 5613 | @15% | 842 | 4,771.00 |
| REFRIGERATOR A/C | 2863 | | | 2863 | @15% | 429 | 2,434.00 |
| SEWING MACHINE A/C | 6150 | | | 6150 | @15% | 923 | 5,227.00 |
| LCD PROJECTOR A/C | 9616 | | | 9616 | @40% | 3846 | 5,770.00 |
| | 3437282 | 0 | 0 | 3437282 | | 347442 | 30,89,839.90 |
| ACCOUNT: REACH | | | | | | | |
| FURNITURE & FIXTURES A/C | 3584 | | | 3584 | @10% | 358 | 3,226.00 |
| COMPUTER A/C | 1 | | | 1 | @40% | 0 | 1.00 |
| | 3585 | 0 | 0 | 3585 | | 358 | 3,227.00 |
| ACCOUNT: MARTIN MCLAUGHLIN | | | | | | | |
| BUILDING A/C | 281245 | | | 281245 | @10% | 28125 | 2,53,120.00 |
| | 281245 | 0 | 0 | 281245 | | 28125 | 2,53,120.00 |
| ACCOUNT: TERI | | | | | | | |
| DIGITAL CAMERA A/C | 9386 | | | 9386 | @15% | 1408 | 7,978.00 |
| LAPTOP A/C | 1227 | | | 1227 | @40% | 736 | 491.00 |
| | 10613 | 0 | 0 | 10613 | | 2144 | 8,469.00 |
| ACCOUNT: MENNONITE CENTRAL COMMITTEE | | | | | | | |
| COMPUTER A/C | 6 | | | 6 | @40% | 2 | 4.00 |
| DIGITAL CAMERA A/C | 4301 | | | 4301 | @15% | 645 | 3,656.00 |
| | 4307 | 0 | 0 | 4307 | | 647 | 3,660.00 |
| ACCOUNT: ME-IMPORTAS | | | | | | | |
| JUTE MACHINE A/C | 8336 | | | 8336 | @15% | 1250 | 7,086.00 |
| | 8336 | 0 | 0 | 8336 | | 1250 | 7,086.00 |
| ACCOUNT: SAVE THE CHILDREN | | | | | | | |
| COMPUTER A/C | 932 | | | 932 | @40% | 373 | 559.00 |
| | 932 | 0 | | 932 | | 373 | 559.00 |
| ACCOUNT: TEAM CAFÉ | | | | | | | |
| COMPUTER A/C | 32000 | 41500 | 0 | 73500 | @40% | 8000 | 65,500.00 |
| SEWING MACHINE A/C | 7760 | | | 7760 | @15% | 1164 | 6,596.00 |
| MIXER GRINDER | | | 7800 | 7800 | @15% | 585 | 7,215.00 |
| WASHING MACHINE | | | 74600 | 74600 | @15% | 5595 | 69,005.00 |
| COMPUTOR TABLE | | 8270 | | 8270 | @10% | 3308 | 4,962.00 |
| BATHROOM CONSTRUCTION | | | 44000 | 44000 | @10% | 8800 | 35,200.00 |
| BEDDING | | | 64000 | 64000 | @15% | 4800 | 59,200.00 |
| STEEL BED | | 80500 | | 80500 | @10% | 32200 | 48,300.00 |
| SHADE CONSTRUCTION | | 159120 | | 159120 | @10% | 63648 | 95,472.00 |
| UTENSILS | | | 30887 | 30887 | @15% | 2317 | 28,570.00 |
| ELECTRICAL FAN | | | 29750 | 29750 | @15% | 2231 | 27,519.00 |
| | 39760 | 289390 | 251037 | 580187 | 0 | 132648 | 4,47,539.00 |
| GRAND TOTAL | 39,23,832 | 2,89,390 | 2,51,037 | 44,64,259 | | 5,30,544 | 39,33,714.90 |

DATE: 30TH SEPTEMBER 2020

PLACE: KOLKATA

PRESIDENT

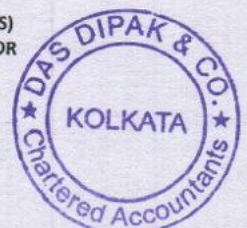


SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipankar 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 (2019-2020)

| SCHEDULE I-1: CASH IN HAND - OPENING & CLOSING BALANCE | | OPENING BALANCE | CLOSING BALANCE |
|---|-----------|----------------------------|----------------------------|
| GENERAL | | 7,628 | 2,227 |
| VOCATIONAL | | 31,941 | |
| SMILE | | 2,329 | - |
| SSM-BIDYADHARPUR | | 4,299 | 3,954 |
| SSM- MODERN SCHOOL | | 8,590 | 17,442 |
| SHIKHA | | 35,184 | 26,808 |
| WBPCB (Mar-Apr'18) | | 1,054 | |
| URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) | | 4,311 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | 95,336 | 50,431 |
| SCHEDULE I - 1 : CASH AT BANK - OPENING & CLOSING BALANCE | | | |
| GENERAL - FEDERAL BANK A/C NO-12840100146740 | | 35,39,904 | 4,85,647 |
| KCLWRS -AXIS BANK A/C NO- 011010100423366 | | 16,21,901 | 12,970 |
| CORPUS FUND - FEDERAL BANK A/C NO-128401001116289 | | 6,567 | 6,794 |
| SALARY FUND - FEDERAL BANK A/C NO-12840100120950 | | 2,81,097 | 1,25,187 |
| GENERAL FUND - HDFC BANK A/C NO-19231450000103 | | 1,80,719 | 4,74,395 |
| BUILDING FUND - FEDERAL BANK A/C NO- 12840100116271 | | 37,880 | 39,187 |
| UNITED BANK OF INDIA A/C NO- 0955010112291 | | 2,277 | 2,277 |
| URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) FEDERAL BANK A/C NO-12840100145940 | | 1,63,103 | 14,144 |
| SUCHETANA-FEDERAL BANK-12840100147409 | | | 46,922 |
| BIDYADHARPUR - H.D.F.C BANK A/C NO-50100181567667 | | 7,13,405 | 4,66,404 |
| KASBA MODERN - HDFC BANK A/C NO-50100181570112 | | 4,85,956 | 4,56,150 |
| SHIKHA - H.D.F.C BANK A/C NO-50100092907019 | | 3,07,589 | 2,68,524 |
| TOTAL RECEIPT PAYMENT ACCOUNT | | 73,40,398 | 23,98,600 |
| SCHEDULE I-2 : GRANT RECEIVED | | | |
| GRANT - SSM(BIDYADHARPUR-RESIDENTIAL SCHOOL) | 16,56,241 | | |
| GRANT - SSM(KASBA MODERN SCHOOL) | 23,48,511 | | |
| GRANT - SSM (BIDYADHARPUR -MDM) | 77,512 | | |
| GRANT - SSM(KASBA MODERN SCHOOL-MDM) | 5,000 | | |
| GRANT -NCLP KCLWRS | 4,34,575 | | |
| GRANT - SMILE | 3,69,000 | | |
| GRANT - CAF | 47,996 | | |
| GRANT - ONGC | 7,60,288 | | |
| GRANT -ISRC | 2,20,000 | | |
| GRANT - OLA FOUNDATION | 1,01,000 | | |
| GRANT - TB | 5,575 | | |
| GRANT - NCLP | 2,79,000 | | |



Purabi Ray



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 (2019-2020)

| | | | |
|---|----------|-----------|-----------|
| CENTRE CONTRIBUTION | 82,170 | 63,86,868 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 63,86,868 |
| SCHEDULE I-3 : OTHER INCOME | | | |
| DONATION -GENERAL | 5,91,937 | | |
| MISCELLANEOUS INCOME | 82,240 | | |
| INCOME FROM VOCATIONAL UNIT | 2,41,035 | | |
| SHG MATERIAL SALE | 1,51,224 | | |
| INCOME FROM ORGANISATIONAL STRUCTURE | 1,49,391 | 12,15,827 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 12,15,827 |
| LESS : VEHICLE SALEE | 60,000 | 60,000 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 11,55,827 |
| SCHEDULE I-4 : INTEREST RECEIVED FY-2019-209 | | | |
| SAVINGS | | | |
| AXIS BANK-KCLWRS | 8,028 | | |
| HDFC- BIDYADHARPUR | 21,053 | | |
| HDFC-KASBA MODERN | 15,948 | | |
| FEDERAL BANK - SALARY | 114 | | |
| HDFC - GENERAL | 7,301 | | |
| FEDERAL BANK - GENERAL | 42,292 | | |
| AXISBANK-SWF | 6,595 | | |
| FEDERAL BANK - URMIBALA | 236 | | |
| AXIS-REVOLVING | 1,307 | | |
| FEDERAL BANK-SUCHETANA | 1,198 | | |
| FEDERAL CORPUS | 227 | | |
| HDFC-SHIKHA | 9,483 | 1,13,782 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 1,13,782 |
| FD INTEREST | | 2,022 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 2,022 |
| ADD: ACCURED INTEREST | 5,08,932 | 5,08,932 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 5,10,954 |
| | | | |
| SCHEDULE I-5 : SSM- MID DAY MEAL | | | |
| MID DAY MEAL EXPENSES | 72,346 | 72,346 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 72,346 |






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 (2019-2020)

| | | | |
|---|----------|-----------|------------------|
| SCHEDULE I-6 : 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 | 7,49,701 | | |
| STIPEND FOR STUDENTS | 43,633 | | |
| ELECTRICITY & WATER | 91,600 | | |
| MEDICAL CARE | 26,941 | | |
| CONTINGENCIES | 17,126 | | |
| MAINTENANCE | 78,782 | | |
| MISCELLANEOUS | 48,688 | | |
| BANK CHARGES | 5 | | |
| AUDIT FEES | 1,000 | 10,57,476 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 19,57,476 |
| LESS : AUDIT FEES | 1,000 | | |
| PRASANTA DAS | 12,930 | | |
| PROVAKAR HALDER | 15,920 | | |
| SARBANI GUHA | 4,500 | | |
| GENERAL FUND | 3,300 | | |
| TANUSREE DUTTA | 2,000 | 39,650 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 19,17,826 |
| SCHEDULE I-7 : KASBA MODERN RESIDENTIAL HOME | | | |
| SALARIES | | | |
| WARDEN | 1,18,276 | | |
| 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 | | |



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 (2019-2020)

| | | | |
|--|-----------|-----------|------------------|
| SECURITY | 1,20,000 | 8,98,276 | |
| FOODING EXPENSES | 12,81,778 | | |
| STIPEND FOR STUDENTS | 41,068 | | |
| ELECTRICITY & WATER | 50,900 | | |
| MEDICAL CARE | 31,003 | | |
| CONTINGENCIES | 23,066 | | |
| MAINTENANCE | 54,331 | | |
| MISCELLANEOUS | 73,235 | | |
| BANK CHARGES | 76 | | |
| AUDIT FEES | 1,000 | 15,56,457 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 24,54,733 |
| LESS : AUDIT FEES | 1,000 | | |
| PRASANTA DAS | 23,740 | | |
| SUHAS BHOWMIK | 10,760 | | |
| GENERAL FUND | 2,500 | | |
| BIMALENDU BASU | 27,100 | | |
| SARBANI GUHA | 4,500 | 69,600 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 23,85,133 |
| SCHEDULE I-8 :KOLKATA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY | | | |
| BANK CHARGES | 53 | | |
| HELPER/PEON | 10,500 | 10,553 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 10,553 |
| SCHEDULE I-9 :SHIKHA | | | |
| CENTRE MAINTENANCE | 3,476 | | |
| HELPER HONORARIUM | 1,300 | | |
| BANK CHARGED | 118 | | |
| GRANT TO OTHER NGO | 1,23,000 | | |
| STAFF TRAINING | 11,200 | 1,39,094 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 1,39,094 |
| SCHEDULE I-10 :SMILE FOUNDATION | | | |
| SALARY OF TEACHER | 2,79,000 | | |
| SALARY OF ACCOUNTANT (PART SALARY) | 9,000 | | |
| PROJECT COORDINATOR | 54,000 | | |







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 (2019-2020)

| | | | |
|--|----------|-----------|-----------|
| ADMIN EXPENCE (ELECTRICITY & MOBILE) | 9,000 | 3,51,000 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 3,51,000 |
| SCHEDULE I-11 :GENERAL PROGRAMME EXPENSES | | | |
| TB PATIANT RATION | 4,725 | | |
| JUTE PROGRAMME EXPENSES | 2,98,020 | | |
| CAF PROJECT EXPENSES | 47,996 | | |
| ISRC PROJECT EXPENSES | 2,31,081 | | |
| OLA PROJECT EXPENSES | 65,413 | | |
| ONGC PROJECT EXPENSES | 7,10,465 | 13,57,700 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 13,57,700 |
| SCHEDULE I-11 :GENERAL EXPENSES | | | |
| SALARY | 4,50,592 | | |
| ANNUAL REPORT | 11,760 | | |
| BANK CHARGES | 506 | | |
| COMMUNICATION | 1,369 | | |
| CONSULTANCY FEES | 48,600 | | |
| COVID19 RELIEF EXPENSES | 3,500 | | |
| EXGRATIA | 55,150 | | |
| FOOD & NUTRITION | 42,469 | | |
| GRANT TO OTHER NGO | 1,23,000 | | |
| LEGAL EXPENSES | 22,327 | | |
| LIONS CLUB EDUCATOR TRAINING | 11,577 | | |
| MAINTENANCE COST | 173 | | |
| MISCELLANEOUS EXPENSES | 1,254 | | |
| POSTAGE & COURIER | 526 | | |
| PRINTING & STATIONERY | 1,208 | | |
| SUBSCRIPTION | 2,500 | | |
| TRAVEL EXPENSES | 11,975 | | |
| VOCATIONAL TRAINING MATERIALS | 16,700 | | |
| LOSS ON SALE OF CAR | 58,220 | | |
| AUDIT FEES | 18,000 | | |
| CAR RUNNING EXPENSES | 2,41,338 | 11,22,744 | |
| TOTAL INCOME EXPENDITURE ACCOUNT | | | 11,22,744 |
| LESS : PROFFESIONAL TAX | 1,300 | | |
| AUDIT FEES | 18,000 | | |
| LOSS ON SALE OF CAR | 58,220 | 77,520 | |
| TOTAL RECEIPT PAYMENT ACCOUNT | | | 10,45,224 |
| SCHEDULE I-12 :SUCHETANA | | | |
| SHG EXPENSES | 1,05,500 | 1,05,500 | |
| TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT | | | 1,05,500 |



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 2020 |
| GENERAL FUND | SSM-BP | (980) | 980 | | - |
| SAGARIKA ROYCHOWDHURY | | | 6,000 | | 6,000 |
| SUB TOTAL | | (980) | 6,980 | - | 6,000 |
| GENERAL FUND | | (280) | 280 | | - |
| SUB TOTAL | | (280) | 280 | - | - |
| JIM DEY | URMIBALA | 16,700 | | 16,700 | - |
| SUB TOTAL | | 16,700 | - | 16,700 | - |
| SAHAJAHAN BEGAM | KCLWRS | 6,000 | | 6,000 | - |
| SUB TOTAL | | 6,000 | - | 6,000 | - |
| SAJDA BIBI | GFC | 1,500 | | 1,500 | - |
| SAHAJAHAN BEGAM | GFC | 3,000 | | 3,000 | - |
| DEBMALYA MUKHERJEE | GFC | 10,000 | | 10,000 | - |
| KALPANA PAL | GFC | 1,500 | | | 1,500 |
| SUBRATA BOSE | GFC | 9,770 | | | 9,770 |
| CHANDRIMA MALAKAR | GFC | 1,500 | | | 1,500 |
| RAMPRASAD MONDAL | GFC | 1,500 | | | 1,500 |
| GREAT EASTERN | GFC | | 27,600 | | 27,600 |
| GOUTAM MONDAL | GFC | | 5,000 | | 5,000 |
| SARAS CHOWDHURY | GFC | | 3,000 | | 3,000 |
| SUB TOTAL | | 28,770 | 35,600 | 14,500 | 49,870 |
| | | 50,210 | 42,860 | 37,200 | 55,870 |

| NAME | PROJECT | OPENING BALANCE (LIABILITIES) | PAID DURING THE YEAR | ACCOUNTED DURING THE YEAR | BALANCE AS ON 31ST MARCH 2020 |
|---|---------|-------------------------------------|-------------------------|------------------------------|-------------------------------------|
| AUDIT FEES | SSM-BP | 5,000 | 5,000 | 1,000 | 1,000 |
| PRASANTA DAS | SSM-BP | | | 12,930 | 12,930 |
| PROVAKAR HALDER | SSM-BP | | | 15,920 | 15,920 |
| SARBANI GUHA | SSM-BP | | | 4,500 | 4,500 |
| TANUSREE DUTTA | SSM-BP | | | 2,000 | 2,000 |
| DAS GENERAL | SSM-BP | | | 3,300 | 3,300 |
| SUB TOTAL | | 5,000 | 5,000 | 39,650 | 39,650 |
| AUDIT FEES | SSM-KM | 5,000 | 5,000 | 1,000 | 1,000 |
| PRASANTA DAS | SSM-KM | | | 23,740 | 23,740 |
| SUHAS BHOWMIK | SSM-KM | | | 10,760 | 10,760 |
| GENERAL FUND | SSM-KM | | | 2,500 | 2,500 |
| BIMALENDU BASU | SSM-KM | | | 27,100 | 27,100 |
| SARBANI GUHA | SSM-KM | | | 4,500 | 4,500 |
| SUB TOTAL | | 5,000 | 5,000 | 69,600 | 69,600 |
| P.TAX | GFC | - | | 1,300 | 1,300 |
| SREEPARNA MAKAL | GFC | 11,055 | 11,055 | | - |
| BIMALENDU BOSE | GFC | 21,500 | 21,500 | | - |
| AUDIT FEES | GFC | 15,000 | 15,000 | 18,000 | 18,000 |
| SUB TOTAL | GFC | 47,555 | 47,555 | 19,300 | 19,300 |
| TOTAL REFLECTED IN BALANCE SHEET EXPENDITURE ACCOUNT | | 57,555 | 57,555 | 1,28,550 | 1,28,550 |
| TOTAL REFLECTED IN INCOME EXPENDITURE ACCOUNT | | - | - | - | - |
| GRAND TOTAL | | 57,555 | 57,555 | 1,28,550 | 1,28,550 |







DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
LIST OF FIXED DEPOSITS AS AT 31ST MARCH, 2020

SCHEDULE: I-14 FIXED DEPOSITS

| NAME OF THE BANK & FUND | BALANCE AS ON 01.04.2019 | INTEREST RECEIVED | ACCRUED INTEREST | ADDITION | TOTAL | ENCASHED | ADJUSTMENT | TDS | BALANCE AS ON 31.03.2020 |
|----------------------------|-----------------------------|----------------------|---------------------|-----------|-----------|----------|------------|--------|--------------------------------|
| FEDERAL BANK | | | | | | | | | |
| CORPUS FUND | | | | | | | | | |
| 128403300145369 | 1,19,726 | | 7,977 | | 1,27,703 | | | 798 | 1,26,906 |
| 128403300161945 | 2,02,510 | | 13,493 | | 2,16,003 | | | 1,349 | 2,14,654 |
| 12840330096669 | 2,35,103 | | 15,665 | | 2,50,768 | | | 1,567 | 2,49,201 |
| 128403300212235 | 1,32,949 | | 8,859 | | 1,41,807 | | | 886 | 1,40,921 |
| 128403300212243 | 1,32,949 | | 8,859 | | 1,41,807 | | | 886 | 1,40,921 |
| 12840300226904 | 5,71,225 | | 38,061 | | 6,09,286 | | | 3,806 | 6,05,480 |
| 12840300246753 | | | 2,13,017 | 31,97,234 | 34,10,251 | | | 21,304 | 33,88,948 |
| 12840300246800 | | | 46,642 | 7,00,000 | 7,46,642 | | | 4,664 | 7,41,978 |
| | 13,94,461 | - | 3,52,574 | 38,97,234 | 56,44,269 | - | - | 35,259 | 56,09,010 |
| BUILDING FUND | - | | | | - | | | | - |
| 128403300215584 | 2,92,029 | | 19,458 | | 3,11,487 | - | | 1,946 | 3,09,541 |
| | 2,92,029 | - | 19,458 | | 3,11,487 | - | - | 1,946 | 3,09,541 |
| HDFC BANK | | | | | | | | | |
| 50300334720112 | - | | 1,21,689 | 18,00,000 | 19,21,689 | | | 12,169 | 19,09,520 |
| 50300336003277 | 2,11,724 | | 15,211 | 2,25,000 | 4,51,935 | 2,11,724 | | 1,521 | 2,38,690 |
| | 2,11,724 | - | 1,36,900 | 20,25,000 | 23,73,624 | 2,11,724 | - | 13,690 | 21,48,210 |
| ICICI PRUDENTIAL | 50,000 | | | | 50,000 | | | | 50,000 |
| | 50,000 | - | - | | 50,000 | - | - | - | 50,000 |
| TOTAL | 19,48,214 | - | 5,08,932 | 59,22,234 | 83,79,380 | 2,11,724 | - | 50,895 | 81,16,761 |

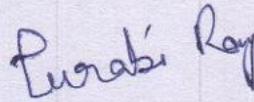
AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 30TH SEPTEMBER 2020

PLACE: KOLKATA


PRESIDENT


SECRETARY

(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 -15

| NAME OF THE ASSETS | BALANCE AS ON 01.04.2019 | ADDITION/ TRFD FOR THE YEAR | TOTAL | RATE OF DEPRECIATION | DEPRECIATION | BALANCE AS ON 31.03.2020 |
|--------------------------|-----------------------------|--------------------------------|------------------|-------------------------|-----------------|-----------------------------|
| BUILDING ACCOUNT | 36,17,131 | | 36,17,131 | @5% | 1,80,857 | 34,36,274 |
| UTENSILS ACCOUNT | 38,205 | | 38,205 | @10% | 3,820 | 34,385 |
| FURNITURE ACCOUNT | 92,643 | | 92,643 | @10% | 9,264 | 83,379 |
| AIR- CONDITIONER ACCOUNT | 71,687 | | 71,687 | @15% | 10,753 | 60,934 |
| GAS OVEN ACCOUNT | 148 | | 148 | @15% | 22 | 126 |
| SEWING MACHINE ACCOUNT | 25,666 | | 25,666 | @15% | 3,850 | 21,816 |
| WASHING MACHINE ACCOUNT | 768 | | 768 | @15% | 115 | 653 |
| COMPUTER ACCOUNT | 3,450 | | 3,450 | @40% | 1,380 | 2,070 |
| WATER HEATER ACCOUNT | 457 | | 457 | @15% | 69 | 388 |
| MOBILE PHONE ACCOUNT | 42 | | 42 | @40% | 17 | 25 |
| TELEPHONE ACCOUNT | 214 | | 214 | @15% | 32 | 182 |
| FAN ACCOUNT | 695 | | 695 | @15% | 104 | 591 |
| ELECTRIC IRON (VOC) | 327 | | 327 | @15% | 49 | 278 |
| JUTE MACHINE (VOC) | 47,804 | | 47,804 | @15% | 7,171 | 40,633 |
| TATA INDICA CAR A/C | 1,39,082 | (1,18,220) | 20,862 | @15% | 20,862 | - |
| TATA WINGER | 1,85,246 | | 1,85,246 | @15% | 27,787 | 1,57,459 |
| XYLO | 6,09,703 | | 6,09,703 | @15% | 91,455 | 5,18,248 |
| REFRIGERATOR | 2,589 | | 2,589 | @15% | 388 | 2,201 |
| CUTTING MACHINE | 3,128 | | 3,128 | @15% | 469 | 2,659 |
| DIGITAL CAMERA ACCOUNT | 123 | | 123 | @60% | 74 | 49 |
| WATER FILTER | 7,320 | | 7,320 | @15% | 1,098 | 6,222 |
| AMBULANCE | 1,83,116 | | 1,83,116 | @15% | 27,467 | 1,55,649 |
| CCTV | 13,600 | | 13,600 | @15% | 2,040 | 11,560 |
| TOTAL | 50,43,144 | (1,18,220.00) | 49,24,924 | | 3,89,143 | 45,35,781 |

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 30TH SEPTEMBER 2020

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY

YEAR – 2019 – 2020

(A) SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

The financial statements have been drawn up under the historical cost convention and the accrual basis of accounting has been followed.

(ii) Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

(iii) Depreciation

Depreciation is charged on the written down value method as per rates and provisions of The Income Tax Act. The rates for individual assets considered have been stated in the relevant Schedule.

(iv) Investment

Comprises of Fixed Deposits with scheduled banks only and are stated at costs. These are held for periods exceeding 12 months. Interest directly credited is reflected through enhancement of deposits value.

(v) Foreign Currency

Foreign Currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

((vi) Income Recognition

Income is generally recognized when received. This covers donation, contributions and collection from the community; interest from bank and other miscellaneous receipts.

Grants for various projects, both Foreign Contribution and Non Foreign Contribution, are recognized only when such grants are received as per norms and conditions of such grants.



(B) NOTES TO ACCOUNTS

(i) Expression of amounts:

Amounts have been expressed in rupees and paise ignored. For this minor adjustments have been made in very few cases while expressing such figures.

(ii) Building Fund :

This fund is maintained to take care of any significant amount of maintenance and repairs charges for building.

(iii) Assets Verification:

Fixed assets have not been physically verified during the current year. Fixed Assets register is not maintained.

(iv) Organization's contribution and payments from such contribution:

As conditions of grant, in case of certain projects, specific contribution is required from the organization from which a part of the project expenses are met. Such contributions from the organization and expenses thereof are separately shown in the receipts (and income) and payments (and expenditure).

(v) Project expenses :

Payments or expenses of individual projects have been shown separately for each project under approved line items .Depreciation of assets acquired from projects are charged to General fund.

(vi) Administrative expenses:

Expenses of administrative office like car upkeep, travel, electricity and maintenance, printing & stationery, telephone and communication are shown under this head.

For DAS DIPAK & CO.
Chartered Accountants

Dated: 30th September, 2020
Place: Kolkata-67

[Signature]



[Signature]
Raj

[Signature]
Dipak Das

(Dipak Das)
Proprietor

