



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 2018, 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, 2018;
- (2) in the case of the Income & Expenditure Account, of the deficit 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: 25th September, 2018

For DAS DIPAK & CO
Chartered Accountants

Dipak Das

(DIPAK DAS-Proprietor)

Memo. No. 054450



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, 2018

LIABILITIES				ASSETS			
	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
GENERAL FUND: AS PER LAST A/C	414,448	6,142,710		NON CURRENT ASSETS: FIXED ASSETS: (AS PER SCHEDULE - PF-16 & NF-16) AS PER LAST ACCOUNT	4,202,056	5,914,471	
LESS/ADD: DEFICIT/ SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	203,966	(946,752)		LESS: DEPRECIATION	(165,861)	(441,076)	
ADD: TRANSFERRED FROM LIABILITIES	618,434	5,195,978		INVESTMENT: (AS PER SCHEDULE - NF-1)	4,036,195	5,453,395	
		2,122,400		AS PER LAST ACCOUNT			
BUILDING DEVELOPMENT FUND (AS PER SCHEDULE - ND-16) AS PER LAST A/C	4,040,150	4,172,966		ADD: DURING THE YEAR-ACQUIRED INTEREST		5,743,059	
ADD: DURING THE YEAR	4,040,150	409		LESS: TDS		412,709	
		4,173,395		CURRENT ASSETS:		6,155,768	
OTHER RESERVE (AS PER SCHEDULE - NF-17) AS PER LAST A/C		3,656,402		SECURITY DEPOSIT		(41,280)	
ADD: DURING THE YEAR		202,240		AS PER LAST A/C		6,114,488	
		3,858,642		LOAN & ADVANCE (AS PER SCHEDULE - ND-16)		42,170	
CURRENT LIABILITIES: (AS PER SCHEDULE - OF-15 & ND-16) PROVISION FOR PROGRAMME:				AS PER LAST ACCOUNT		56,870	
AS PER LAST ACCOUNT	1,304,886	1,224,532		LESS: (19,175)		37,700	
LESS: PAID DURING THE YEAR	(1,282,986)	(102,122)		ADD: DURING THE YEAR		55,394	
LESS: TRANSFER TO GENERAL FUND	11,700	(1,122,400)		TAX DEDUCTIBLE AT SOURCE (AS PER SCHEDULE - ND-16)			
		(1,122,400)		AS PER LAST ACCOUNT	191,365	374,938	
ADD: DURING THE YEAR	11,700	16,744		ADD: DURING THE YEAR	153,363	161,938	
	63,269	16,744		LESS: RECEIVED	344,728	536,871	
						(31,500)	
				CASH & BANK:	344,728	505,371	
				CASH IN HAND (AS PER SCHEDULE - NF-13 & NA-1)	77,391	86,495	
				(CERTIFIED BY MANAGEMENT)			
				CASH AT BANK (AS PER SCHEDULE - NF-14 & NA-1)	263,550	2,129,847	
TOTAL	4,721,873	14,167,159	19,089,032	TOTAL	4,721,873	14,167,159	19,089,032

AS PER OUR REPORT OF EVEN DATE ANNEXED
DATE: 23TH SEPTEMBER 2018
PLACE: KOLKATA

(Signature)
PRESIDENT

SECRETARY

FOR DMS & DIPAK & CO
CHARTERED ACCOUNTANTS
Dipak Das
DIPAK DAS
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1771, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED INCOME & EXPENDITURE (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE					INCOME				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
SAVE THE CHILDREN- STOP DIARRHOEA INITIATIVE	EF-6	4,640,961		4,640,961	PROJECT GRANTS	CF-3 & NB-2	13,212,482	7,547,181	20,759,663
WENONITE CENTRAL COMMITTEE -WCC	FF-6	1,435,454		1,435,454	OTHER RECEIPTS	CF-4 & NB-2	83,086	1,139,332	1,202,332
FRIENDS OF CALCUTTA (FOC)- EDUCATION & LITERACY PROGRAM	GF-7	3,996,252		3,996,252	BANK INTEREST RECEIVED FY-2016-17	CF-4 & NB-3	28,741	515,080	544,830
TEEN (PEACHT EDUCATION & LITERACY PROGRAM)	HF-8	1,787,432		1,787,432					
WE-IMPACT AS- (EDUCATION & LITERACY PROGRAM)	IF-9	201,445		201,445					
TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI)	JF-10	208,276	40,649	348,925					
BIAS (EDUCATION & LITERACY PROGRAM)	KF-11	28		28	*				
SSM-BIDHYADHARPUR	NC-1		2,469,001	2,469,001					
SSM-JODDEEN SCHOOL	NC-2		2,610,591	2,610,591					
MD DAY WEL	NC-3		83,553	83,553					
WBPOB	NC-4		616,592	616,592					
URBIBALLA	NC-5		323,717	323,717					
KCI RIMS	NC-6		365,869	365,869					
SHRGA	NC-7		53	53					
SMILE	NC-8		492,000	492,000					
WB-CALCUTTA-4/18	NC-9		83,440	83,440					
NCIP	NC-10		420,955	420,955					
CAF	NC-12		957,397	957,397					
ONCC	NC-13		188,769	188,769					
GENERAL	NC-14		444,536	444,536					
GENERAL EXPENSES	LF-12 & NB-2	565,508	568,715	1,134,023					
DEPRECIATION	PF-16 & NF-18	165,861	481,076	646,937					
EXCESS OF INCOME/EXPENDITURE OVER INCOME/EXPENDITURE TRANSFERRED TO BALANCE SHEET		203,986		203,986	EXCESS OF INCOME/EXPENDITURE OVER INCOME/EXPENDITURE TRANSFERRED TO BALANCE SHEET			946,752	946,752
		13,305,223	10,148,333	23,453,556			13,305,223	10,148,333	23,453,556

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR DAS DIPAK & CO
 CHARTERED ACCOUNTANTS

Dipak Jay
 (FIRM SEAL)
 PROPRIETOR



DATE: 20th SEPTEMBER 2018
 PLACE: KOLKATA

(Signature)
 PROPRIETOR

SECRETARY

DEVELOPMENT ACTION SOCIETY

1721, RAJDANGA MAIN ROAD, (INDOCK-FC-71), KOLKATA-700 107

PAYMENT

AS PER OUR REPORT OF EVEN DATE ANNEXED

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
Chartered Accountants

Dipada

(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 (2017-2018)

SCHEDULE AF - 1: CASH IN HAND - OPENING BALANCE		
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		267
ME-IMPORTAS (EDUCATION & LITERACY PROGRAMME)		3,246
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		21,270
SUAS -(EDUCATION & LITERACY PROGRAMME)		1,748
SAVE THE CHILDREN - WASH		280
CALCUTTA CONNECT (EDUCATIONAL PROGRAMME)		4,225
TERI		3,809
GENERAL FUND (FC)		24,075
TOTAL RECEIPT & PAYMENT ACCOUNT		<u>58,920</u>
SCHEDULE BF - 2: CASH AT BANK - OPENING BALANCE		
(FEDERAL BANK LTD A/C NO-12840100103022)		
GOAL - DHAPA URBAN (INTGRATED DEVELOPMENT FOR POOR LIVING)		28,589
GOAL - DHAPA URBAN (INTGRATED DEVELOPMENT FOR POOR LIVING)		25,077
GOAL-NEW URBAN (INTEGRATED DEVELOPMENT FOR POOR LIVING)		5,541
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		128,510
ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME		176,214
SUAS -(EDUCATION & LITERACY PROGRAMME)		188,397
SAVE THE CHILDREN - COMMIC RELIEF		(60,806)
SAVE THE CHILDREN - STOP DIARRHOEA PROGRAMME		642,941
SAVE THE CHILDREN - HDT		37,544
CALCUTTA CONNECT (EDUCATIONAL PROGRAMME)		20,097
TERI		(89,818)
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		29,484
GENERAL FUND (FC)		175,174
TOTAL RECEIPT & PAYMENT ACCOUNT		<u>1,306,943</u>
SCHEDULE CF - 3: PROJECT GRANTS		
CHILD IN NEED INSTITUTE -THALI		267,567
SUAS -(EDUCATION & LITERACY PROGRAMME)		372,259
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		4,239,092
SAVE THE CHILDREN - COMMIC RELIEF		90,203
SAVE THE CHILDREN- (STOP DIARRHOEA PROGRAMME)		4,752,686
SAVE THE CHILDREN- (HDT PROGRAMME)		27,965
TERI		2,032,462
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		1,430,248
TOTAL INCOME & EXPENDITURE ACCOUNT		<u>13,212,482</u>
Less : TDS RECEIVABLE-TERI	153,363	153,363
TOTAL RECEIPT & PAYMENT ACCOUNT		<u>13,059,119</u>
SCHEDULE DF - 4: OTHER RECEIPTS-		
BANK INTEREST	29,741	
OBR-JAGORI	63,000	92,741
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		<u>92,741</u>
SCHEDULE EF - 5: SAVE THE CHILDREN- STOP DIARRHOEA (WASH PROGRAMME)		
IMPLEMENTING PARTNER NGO STAFF		
G0083-C2 PROJECT COORDINATOR-URBAN (3)	386,472	
G0083_C3 TRAINING COORDINATOR (9)	207,036	
G0083_C4BEHAVIOUR CHANGE OFFICER (9)	207,036	
G0083_C COMMUNITY MOBILISER (9)	207,036	
G0083_C9 M&E COORDINATOR (9)	195,343	
G0083_C6 ACCOUNTANT (9@ 6000)	82,812	

DEVELOPMENT ACTION SOCIETY


President


Secretary



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SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

G0083_CB COMMUNITY HEALTH VOLUNTEERS (6 EACH FOR 3 URBAN LOCATIONS=18)	890,712	
G0083_C10 PARTNER HEAD - HONORARIUM	96,612	2,273,059
NGO PARTNER		
G0083_5.2 URBAN LOCATIONS (3)	188,967	188,967
ADMINISTRATION AND SUPPORT		
G0083_8.14 NGO PARTNER LEVEL (9 LOCATIONS)	99,561	99,561
PROGRAMME COSTS		
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		
G0083_1.1.2 ESTABLISH NEW OR REVITALISED WATER AND SANITATION COMMITTEES IN NINE LOCATIONS (RURAL AND URBAN)	21,432	
G0083_1.1.3 REHABILITATE EXISTING NON-FUNCTIONAL BORE WELLS, HAND PUMPS AND OTHER GROUND WATER SOURCES	99,113	
G0083_1.1.6 CONDUCT EDUCATIONAL CAMPAIGN ON SAFE WATER, TREATMENT, CHLORINATION AND WATER HANDLING	53,230	173,775
OUTPUT 1.2: ACCESS TO ADEQUATE SANITATION INCREASED FOR AT LEAST 80% HOUSEHOLDS IN TARGET LOCATIONS BY THE END OF THE PROGRAMME		
G0083_1.2.4 REHABILITATION OF SCHOOL TOILETS IN URBAN AND RURAL SCHOOLS	294,967	
G0083_1.2.6 REHABILITATE EXISTING COMMUNITY TOILETS, ESPECIALLY AMONG THE MOST DISADVANTAGED URBAN COMMUNITIES	744,849	
G0083_1.2.7 HYGIENE EDUCATION FOR MOTHER ON SAFE DISPOSAL OF CHILD FAECES AND PROMOTING HANDWASHING WITH SOAP	43,153	1,082,969
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		
G0083_1.3.5 ENGAGE WITH THE GOVT. COUNTERPARTS AT STATE, DISTRICT AND BLOCK LEVEL FOR TRAINING, ADVOCACY AND HANDHOLDING	13,633	13,633
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		
G0083_1.4.1 DEVELOP COMMUNITY-BASED NETWORKS BY FORMING MOTHER TO MOTHER SUPPORT GROUP	32,432	
G0083_1.4.2 COUNSELLING SESSIONS ON BREASTFEEDING PRACTICES DURING VHND'S BY ANM/ AWW	35,580	
G0083_1.4.3 STRENGTHEN ROUTINE IMMUNISATION AND STRENGTHEN VILLAGE LEVEL MICRO PLAN	43,815	
G0083_1.4.8 IMPLEMENT THE "TEN STEPS TO SUCCESSFUL BREASTFEEDING" MODELS AT ALL FACILITIES AT DISTRICT AND BLOCK LEVEL	38,520	
G0083_1.4.9 TRAINING OF NURSES AND COMMUNITY HEALTH WORKERS ON BREAST FEEDING PRACTICES AT THE DELIVERY POINTS	15,070	
G0083_1.4.11 SYSTEM STRENGTHENING REDRESSED AND REFERRAL MECHANISMS IN CASE OF ADVERSE EVENTS FOLLOWING IMMUNISATION AT ALL LEVELS	10,650	
G0083_1.4.12 SENSITISATION OF PRIVATE MEDICAL PRACTITIONERS ON PRESCRIBING ZINC AND ORS IN CASE OF DIARRHOEA	21,867	
G0083_1.4.13 COUNSELLING SESSIONS ON BREASTFEEDING PRACTICES DURING VHND'S BY ANM/ AWW TO ANTENATAL AND POSTNATAL	21,359	219,293
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		
G0083_1.5.1 CREATE PREPAREDNESS AMONG COMMUNITIES MAPPED AS VULNERABLE TO SEASONAL DIARRHOEAL OUTBREAKS	19,857	

DEVELOPMENT ACTION SOCIETY


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SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

G0083_1.5.2 DEMONSTRATION OF ORS PREPARATION AT THE COMMUNITY LEVEL TO THE MOTHERS/CAREGIVERS DURING VINDS AND IMMUNISATION DAYS.	36,339	56,196
OUTPUT 2.1: COMMUNITY AWARENESS, KNOWLEDGE AND PRACTICES ON DIARRHOEA PREVENTION AND CONTROL IMPROVED FOR AT LEAST 80 % HOUSEHOLDS		
G0083_2.1.1 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	35,005	
G0083_2.1.10 SUPPORT MONTHLY MEETINGS OF MOTHERS' GROUPS LED BY AWWs TO ADDRESS THE 7 POINT PLAN OF DIARRHOEA PREVENTION & CONTROL	52,710	87,715
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	58,207	58,207
OUTPUT 3.2: PROVINCIAL AND DISTRICT INSTITUTIONAL CAPACITY STRENGTHENED FOR EFFECTIVE DIARRHOEA PREVENTION AND CONTROL		
G0083_3.2.4 QUARTERLY COORDINATION MEETING AMONGST ALL STAKEHOLDERS AT BLOCK AND DISTRICT LEVEL	30,833	
OUTPUT 3.3: COMMUNITY STRUCTURES ARE FUNCTIONAL AND STRENGTHENED TO INFLUENCE PLANNING AND DECISION MAKING AT ALL LEVELS OF GOVERNANCE		
G0083_3.3.6 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	4,000	
G0083_3.3.7 SUPPORT AND BUILD CAPACITY OF EXISTING USER GROUPS IN SUSTAINED MAINTENANCE OF COMMUNITY MANAGED TOILETS	55,277	
G0083_3.3.8 FACILITATE QUARTERLY MEETINGS OF SMC MEMBERS TO ENSURE INCLUSION OF WASH ISSUES IN THEIR REGULAR MEETING AGENDA, SDP DEVELOPMENT AND SCHOOL MONITORING MECHANISM.	12,477	102,587
OUTPUT 3.4: USE OF SYSTEMATIC EVIDENCE AND QUALITY ASSURANCE MECHANISMS TO INFORM DECISION MAKING AND PLANNING INCREASED		
G0083_3.4.2 TRAINING OF PROGRAMME STAFF ON MONITORING EVALUATION ACCOUNTABILITY AND LEARNING (MEAL)	284,999	284,999
TOTAL INCOME & EXPENDITURE ACCOUNT		4,640,961
LESS : LIABILITIES		
PROVIDENT FUND	28101	
PROFESSIONAL TAX	970	
TDS	17709	46780
TOTAL RECEIPT & PAYMENT ACCOUNT		4,594,181
SCHEDULE FF - 6: MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		
1 MATERIAL INPUTS		
1.1 TOYS	17,835	
1.2 BOOKS, COPIES, COLOUR PENCILS	13,460	31,295
2 PROGRAMME ACTIVITY - EDUCATION PROGRAMME, CAPACITY BUILDING, WORKSHOPS, MEETINGS		
2.1 ENSURING EARLY CHILDHOOD EDUCATION FOR 270 CHILDREN IN THE THREE VILLAGES BY 2020.		
2.1.1 CENTER MAINTENANCE	28,370	28,370
2.2 CAPACITY BUILDING OF TEACHERS ON PRE PRIMARY CURRICULUM		
2.2.1 COST OF RESOURCE PERSON	4,000	
2.2.2 COST OF REFRESHMENT	1,500	
2.2.3 COST OF TRAINING MATERIALS INCLUDING BANNERS	1,008	6,508
2.3 CAPACITY BUILDING OF TEACHERS ON CHILD RIGHTS		
2.3.1 RESOURCE PERSON CHARGES	6,000	

DEVELOPMENT ACTION SOCIETY

President

Secretary



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SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

2.3.2 LCD AND PROJECTOR CHARGES	800	
2.3.2 REFRESHMENT	1,500	8,300
2.4 BI MONTHLY MEETING WITH MOTHERS ON PROGRESS OF CHILDREN		
2.4.1 REFRESHMENT	4,140	4,140
2.5 AWARENESS OF MOTHERS AND CARE GIVERS ON CHILD RIGHTS (BREAK UP IN DETAIL COSTING SHEET)		
2.5.1 DEMONSTRATIVE MATERIALS (CHARTS, LEAFLETS)	1,800	
2.5.2 LCD AND PROJECTOR CHARGES	1,800	
2.5.3 REFRESHMENT	5,325	8,925
2.6 PROVISION FOR NUTRITION OF CHILDREN FOR EARLY CHILDHOOD EDUCATION CENTRE		
2.6.1 FOOD & NUTRITION	291,618	291,618
2.7 AWARENESS OF MOTHERS ON EDUCATION ISSUES AND AVAILABLE GOVT SERVICES		
2.7.1 RESOURCE PERSON CHARGES		
2.7.2 STATIONERY CHARGES	3,070	
2.7.3 REFRESHMENT	5,180	8,250
2.8 FORMATION OF CPC GROUPS IN THREE CENTERS AND AWARENESS MEETING ON CHILD RIGHTS.		
2.8.1 REFRESHMENT	9,960	
2.8.2 STATIONERY CHARGES	1,728	11,688
2.9 MONTHLY MEETINGS WITH MOTHERS/WOMEN ON ISSUES RELATED TO EDUCATION, HEALTH AND GOVT SERVICES		
2.9.1 REFRESHMENT	4,602	4,602
2.10 QUARTERLY MEETINGS WITH THE PANCHAYAT MEMBERS ON THE SOCIAL ISSUES SURFACED AND THE STATUS		
2.10.1 TRAVELLING CHARGES	380	380
2.11 WORKSHOP WITH PANCHAYAT MEMBERS ON GOVT SERVICES/ENTITLEMENTS		
2.11.1 VENUE CHARGES	1,000	
2.11.2 PROJECTOR CHARGES	900	
2.11.3 STATIONARIES INCLUDING BANNER CHARGES	884	
2.11.4 REFRESHMENT	3,850	
2.11.5 DECORATER CHARGES	1,440	
2.11.6 TRAVELLING CHARGES OF PANCHAYAT MEMBERS	1,000	9,074
2.12 INTERFACE MEETING WITH STAKEHOLDERS AND WOMEN GROUP ON GOVT. SERVICES		
2.12.1 VENUE CHARGES	1,000	
2.12.2 REFRESHMENT	2,450	3,450
2.13 QUARTERLY MEETINGS WITH THE SCHOOL AUTHORITIES ON CHILD RIGHTS ISSUES		
2.13.1 TRAVELLING CHARGES	382	382
2.14 AWARENESS OF SCHOOL ADOLESCENT ON CHILD RIGHTS		
2.14.2 REFRESHMENT CHARGES	600	
2.14.3 PRINTING CHARGES FOR HAND OUTS	1,800	2,400
4 PROGRAMME SALARY COSTS		
4.1 PROGRAMME COORDINATOR	255,600	
4.2 PROGRAMME SUPERVISOR	160,800	
4.3 FIELD SUPERVISOR	72,000	
4.4 TEACHER'S HONORARIUM	116,808	
4.6 HONORARIUM OF COOK	72,000	
4.9 CARE GIVER	136,046	813,254
5 ADMINISTRATIVE COSTS		
5.1 PROGRAMME DIRECTOR (20%)	32,400	
5.2 MIS CO-ORDINATOR	30,000	
5.3 ACCOUNTANT (20%)	53,250	
5.4 TRAVELLING CHARGES	49,702	
5.5 COMMUNICATIONS	18,010	

DEVELOPMENT ACTION SOCIETY


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SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

5.6 OFFICE SUPPLIES	13,485		
5.8 PRINTING AND XEROX	5,971	202,818	
TOTAL INCOME & EXPENDITURE ACCOUNT			1,435,454
LESS : LIABILITIES			
PROVIDENT FUND	1685		
PROFESSIONAL TAX	260		
TDS	31	1976	
TOTAL RECEIPT & PAYMENT ACCOUNT			1,433,478
SCHEDULE GF - 7 : FRIENDS OF CALCUTTA (FOC)-(EDUCATION & LITERACY PROGRAM)			
1.PERSONNEL COST			
1.1 SALARY - COORDINATOR	121,800		
1.2 SALARY - SUPERVISOR	106,200		
1.3 SALARY - ADMIN ASSISTANT	95,350		
1.4 SALARY MORNING SCHOOL STAFF (7 HEADS)	418,800		
1.5 SALARY- HELPER (4 HEADS)	146,450		
1.6 SALARY- BACK-UP STAFF (8 HEADS)	537,000		
1.7 SALARY- VOCATIONAL COORDINATOR(3 HEADS)	180,000		
1.8 SALARY- MIS COORDINATOR	61,800		
1.9 SALARY - ACCOUNTANT	61,800		
1.11 SALARY FOR HEADMASTER	47,400		
1.12 SALARY FOR PRIMARY TEACHER(5 HEADS)	222,600		
1.13 SALARY-TUTOR(2 HEADS)	34,500		
1.14 FESTIVAL ALLOWANCE	48,000	2,081,700	
2. PROGRAMME COST			
2.1 CENTRE COST			
2.1.1 COST OF EDUCATION MATERIAL IN 4 CENTRES	16,430		
2.1.2 WORKSHOP FOR STUDENTS.	7,732		
2.1.3 ASSESSMENT OF STUDENT IN 3 CENTRE (BACK UP)	2,113		
2.1.4 TERM EXAM IN 4 CENTRE	2,000		
2.1.6 BOOKS,SCHOLARSHIP ALLOWANCE	34,249		
2.1.7 TEACHERS DAY	7,000		
2.1.8 FOOD FRO KHIDIRPUR CENTRE	51,742		
2.1.9 FOOD FRO TOPSIA CENTRE	46,864		
2.1.10 FOOD FRO TANGRA CENTRE	41,366		
2.1.11 BULK FOOD	42,531		
2.1.12 CENTRE ELECTRICITY(4CENTRES)	17,949		
2.1.13 CENTRE MAINTAINANCE(4 CENTRES)	34,884		
2.1.14 CENTRE SPORTS ACTIVITY(4 CENTRES)	6,120		
2.1.15 INDEPENDENCE DAY(BHUBANESWARI)	2,000		
2.1.18 BEDDING & UTENSILS(BHUBANESWARI)	5,945		
2.1.19 SARASWATI PUJA(BHUBANESWARI)	10,000		
2.1.20 WATER CARRYING CHARGE	4,000		
2.1.21 CENTRE SPORTS	8,596	341,521	
2.2 MEDICAL COST			
2.2.1 MEDICAL EXPENSES (MEDICINE)	37,108		
2.2.2 HEALTH CAMPS IN THE COMMUNITIES	8,333	45,441	
2.3 PROGRAMME ACTIVITY			
2.3.1 PARENTS TEACHERS MEETING(4 CENTRES)QUARTERLY	3,132		
2.3.2 STAFF REVIEW MEETING(WITH 4 CENTRES)	8,378		
2.3.3 CHILD RIGHTS WEEK (4 CENTERS)	2,199		
2.3.4 WORLD ENVIRONMENT DAY(4 CENTRES)	5,099		
2.3.5 ANNUAL DAY	4,000		
2.3.6 ORIENTATION WORKSHOP ON CHILD RIGHTS WITH STAKEHOLDERS AND TEACHERS	3,877		
2.3.7 CAPACITY BUILDING OF TEACHERS ON CHILD FRIENDLY METHODS OF TEACHING(4 CENTRES)	6,000		

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ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

2.3.8 ADVANCE SKILL BUILDING & BASIC VOCATIONAL TRAINING FOR SKILL DEVELOPMENT IN 3 CENTERS & PURCHASE OF MATERIAL	19,853	
2.3.9 COMMUNITY AWARENESS HEALTH CAMP FOR 4 CENTRES	6,918	59,456
3. ADMINISTRATIVE COST		
3.1 STAFF TRAVEL(4 CENTRES)	43,983	
3.2 PRINTING & STATIONERY(4 CENTRES)	10,814	
3.3 COMMUNICATION (MANAGEMENT AND STAFF)	33,533	
3.4 TRAVEL ADMIN	17,290	
3.5 REFRESHMENT ADMIN & TEACHERS	16,661	
3.6 OFFICE MAINTENANCE	28,606	
HONORARIUM TO CENTRE COORDINATOR	55,000	
RENOVATION OF CENTRE	1,262,247	1,468,134
TOTAL INCOME & EXPENDITURE ACCOUNT		3,996,252
LESS : LIABILITIES		
PROVIDENT FUND	1930	
PROFESSIONAL TAX	240	
TDS	8	2178
TOTAL RECEIPT & PAYMENT ACCOUNT		3,994,074
SCHEDULE HF - 8: TERI (WASH PROGRAMME)		
SEED FUND		
CLEANING MATERIALS	7,092	
PRINTING & STATIONERY	3,430	10,522
1 HARD INTERVENTIONS, WE HAVE BUDGET OF 8 LAKHS FOR IMPLEMENTATION AT THE SITE (CAN INCLUDE REPAIRS OF TOILETS, SOME EXTRA SEATS IN EXISTING COMPLEX AS THESE WOULDN'T REQUIRE FRESH PERMISSIONS, REPAIR OF DRAINS, ETC)		
1.1 RENOVATION OF EXISTING COMMUNITY TOILETS IN WARD-58	824,328	824,328
2 FILM OF 15 MINUTES DURATION CAPTURING PRE AND POST INTERVENTION AND ALSO PERCEPTIONS AND CHANGES INTRODUCED BY PROJECT (DAS CAN UNDERTAKE IT OR CONTRACT IT OUT), WE HAVE BUDGET FOR 4 LAKHS FOR THIS.		
2.1 PICTURIZATION OF SHORT FILM (15 MINUTES) ON URBAN WATER AND SANITATION ISSUES WITH CASTING	374,400	374,400
3 SOFT INTERVENTIONS BANNER AND POSTERS IN THE COMMUNITY WITH ALL RELEVANT LOGOS AND MESSAGES FOR SAFE WASH		
3.1 WALL PAINTING	8,000	
3.2 VINYL BOARD IN RENOVATED CMTS	12,000	
3.3 HOARDING	56,040	76,040
4 PROGRAMME COST		
4.1 FORMATION & REVITALIZATION OF WASH COMMITTEES	4,777	
4.2 MONTHLY AWARENESS MEETING TOILETS USER GROUP ON SWACCHA BHARAT MISSION/NIRMAL BANGLA	28,912	
4.3 DISSEMINATION MEETING WITH IDENTIFIED STAKEHOLDERS TO ADDRESS THE COMMUNITY LEVEL WATER AND SANITATION ISSUES	32,280	
4.4 DEVELOPMENT OF COMMUNICATION MATERIALS E.G. HYGIENE KITS FOR WASH COMMITTEE MEMBERS	1,513	67,482
5 OPERATIONAL COST FOR MOBILIZATION		
5.1 FIELD MOBILIZERS	144,000	
5.2 MIS OFFICER	35,000	
5.3 STAFF TRAVEL	32,945	
5.4 COMMUNICATION	20,785	
5.5 PRINTING & STATIONERIES	2,627	
5.6 OFFICE MAINTENANCE	3,303	238,660
6 ADMIN COST		
6.1 PROJECT DIRECTOR	21,000	
6.2 PROGRAM COORDINATOR	140,000	
6.3 ACCOUNTANT	35,000	196,000
TOTAL INCOME & EXPENDITURE ACCOUNT		1,787,432

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ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

LESS : LIABILITIES			
TDS	415	415	
TOTAL RECEIPT & PAYMENT ACCOUNT			1,787,017
<u>SCHEDULE IF - 9 : ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME)</u>			
HONORARIUM OF TEACHER	33,000		
HONORARIUM OF ASSISTANT TEACHER	43,560		
HONORARIUM OF HELPER	29,040		
PARENT'S MEETINGS/AWARENESS MEETINGS	7,667		
PROGRAM TRAVEL	1,018		
NUTRITION COST FOR CHILDREN	78,442		
CENTRE MAINTENANCE	6,485		
PRINTING AND STATIONERY	404		
POSTAL CHARGES FOR SENDING DOCUMENTS	2,049	201,665	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			201,665
<u>SCHEDULE IF - 10 : TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI)</u>			
ADMINISTRATIVE COST	107,810		
AUTO CAMPAIGNING	17,509		
COMMUNICATION	12,000		
EVENT COST FOR MONTHLY MEETING	89,567		
INCENTIVE FOR FACILITATION	25,920		
MEGA EVENT COST	25,470		
TA WORK	30,000	308,276	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			308,276
<u>SCHEDULE KF - 11 : SUAS -(EDUCATION & LITERACY PROGRAMME)</u>			
ADMINISTRATION COST			
2.2 PRINTING & STATIONERY	28	28	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			28
<u>SCHEDULE LF - 12 : GENERAL</u>			
AUDIT FEES	35,000		
COMMUNICATION	8		
CONSULTANCY FEES FOR OBR	7,000		
INTEREST ON P.TAX	18		
INTEREST ON TDS	375		
LEGAL EXPENSES	1,200		
PARTNER CONTRIBUTION(SMILE)	123,000		
LAPTOP PROJECTOR HIRE	(9,300)		
OBR EXPENSES	19,229		
PARTNER TRAVEL(SDI)	9,355		
SALARY & ALLOWANCE	374,679		
BANK CHARGES	4,744	565,308	
TOTAL INCOME & EXPENDITURE ACCOUNT			565,308
PROFESSIONAL TAX	240	240	
TOTAL RECEIPT & PAYMENT ACCOUNT			565,068
<u>SCHEDULE MF - 13 : CASH IN HAND - CLOSING BALANCE</u>			
THALI		11,876	
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		3,898	
SAVE THE CHILDREN STOP DIAHORIA PROGRAMME		932	
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)		10,149	
TERI		421	
ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME)		8,294	

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ACCOUNT - FOREIGN CONTRIBUTION (2017-2018)

GENERAL FUND(FC)	41,821	
TOTAL RECEIPT & PAYMENT ACCOUNT		77,391
SCHEDULE NF - 14 : CASH AT BANK - CLOSING BALANCE		
(FEDERAL BANK LTD A/C NO-12840100103022)		
THALI	32,029	
SAVE THE CHILDREN STOP DIARRHOEA PROGRAMME	56,959	
FRIENDS OF CALCUTTA (FOC)- (EDUCATION & LITERACY PROGRAMME)	19,362	
ME-IMPORTAS-(EDUCATION & LITERACY PROGRAMME	1,921	
TERI	80,384	
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	54,409	
GENERAL FUND(FC)	18,495	
TOTAL RECEIPT & PAYMENT ACCOUNT		263,559



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LIST OF FIXED ASSETS AS AT 31ST MARCH, 2018

SCHEDULE - PF - 16

NAME OF THE ASSETS	BALANCE AS ON 01.04.2017	ADDITION till 30/09/2017	ADDITION after 01/10/2017	TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2018
ACCOUNT: GOAL							
FURNITURE & FIXTURES A/C	49609			49609	@10%	4961	44648
OFFICE EQUIPMENTS A/C	27196			27196	@10%	2720	24476
COMPUTER A/C	14			14	@40%	7	7
DIGITAL VIDEO CAMERA A/C	3586			3586	@10%	359	3227
EQUIPMENTS (DOCTOR) A/C	1508			1508	@10%	151	1357
JUTE MACHINE A/C	77998			77998	@15%	11700	66298
SEWING MACHINE A/C	20871			20871	@15%	3131	17740
	180782	0	0	180782		23029	157753
ACCOUNT: SUAS							
FURNITURE & FIXTURES A/C	19458			19458	@10%	1946	17512
BOOK SHELF A/C	10390			10390	@10%	1039	9351
COMPUTER A/C	86			86	@40%	34	52
BUILDING A/C	3562994			3562994	@2.5%	89075	3473919
DIGITAL A/C	1860			1860	@15%	279	1581
FAN A/C	576			576	@15%	86	490
AIR-CONDITIONER A/C	7770			7770	@15%	1166	6604
REFRIGERATOR A/C	3923			3923	@15%	555	3368
SEWING MACHINE A/C	8512			8512	@15%	1277	7235
LCD PROJECTOR A/C	13310			13310	@15%	1997	11313
	3628879	0	0	3628879		97454	3531425
ACCOUNT: REACH							
FURNITURE & FIXTURES A/C	4424			4424	@10%	442	3982
COMPUTER A/C	1			1	@40%	0	1
	4425	0	0	4425		442	3983
ACCOUNT: MARTIN MCLAUGHLIN							
BUILDING A/C	347217			347217	@10%	34722	312495
	347217	0	0	347217		34722	312495
ACCOUNT: TERI							
DIGITAL CAMERA A/C	12991			12991	@15%	1949	11042
LAPTOP A/C	7667			7667	@40%	4600	3067
	20658	0	0	20658		6549	14109
ACCOUNT: MENNONITE CENTRAL COMMITTEE							
COMPUTER A/C	16			16	@40%	6	10
DIGITAL CAMERA A/C	5953			5953	@15%	893	5060
	5969	0	0	5969		899	5070
ACCOUNT: ME-IMPORTAS							
JUTE MACHINE A/C	11538			11538	@15%	1731	9807
	11538	0	0	11538		1731	9807
ACCOUNT: SAVE THE CHILDREN							
COMPUTER A/C	2588			2588	@40%	1035	1553
	2588	0		2588		1035	1553
GRAND TOTAL	4,202,056	-	-	4,202,056		165,861	4,036,195

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SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS

ACCOUNT - FOREIGN CONTRIBUTION
CURRENT LIABILITIES & ADVANCE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - OF-15

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YER	BALANCE AS ON 31ST MARCH 2018
PROVIDENT FUND	SDI			28101	28101
PROFESSIONAL TAX	SDI	1020	1020	970	970
TDS	SDI	14351	14351	17709	17709
ADITI PAUL	SDI	17345	17345		0
ANUPAM SARKAR	SDI	7230	7230		0
BANASREE MITILAL	SDI	7476	7476		0
BIMAL SARKAR	SDI	39995	39995		0
DHANANJOY SHAW	SDI	6390	6390		0
GOUTAM MONDAL	SDI	18221	18221		0
IPSITA NEOGI	SDI	7368	7368		0
KOUSIK KARMAKAR	SDI	7047	7047		0
NILOY BANERJEE	SDI	16826	16826		0
PURABI ROY	SDI	7305	7305		0
REHANA KHATUN	SDI	16582	16582		0
SAYONARA BEGAM	SDI	6730	6730		0
SHIPRA DAS	SDI	6841	6841		0
SK.MUJAFFAR	SDI	6892	6892		0
SOMA SAMADDAR	SDI	6390	6390		0
SUBHENDU MONDAL	SDI	7580	7580		0
ANUDEEPA ENTERPRISE	SDI	574787	574787		0
BANI BALLAV	SDI	4500	4500		0
COMMERCIAL ARTIST	SDI	24000	24000		0
ESEN COMPUTER CENTRE	SDI	45446	45446		0
INDEPENDENT PRINTER	SDI	17672	17672		0
MAA TARA SERVICE	SDI	47342	47342		0
T.S.ENTERPRISE	SDI	1980	1980		0
NEW DISH	SDI	22275	22275		0
SAIBAL DUTTA(VENDOR)	SDI	15900	15900		0
SARKAR ENTERPRISE	SDI	18315	18315		0

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SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS

ACCOUNT - FOREIGN CONTRIBUTION

CURRENT LIABILITIES & ADVANCE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - OF-15

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YER	BALANCE AS ON 31ST MARCH 2018
SRI GURU ENTERPRISE	SDI	17458	17458		0
ARPAN DAS	SDI	1000	1000		0
BASUDEV ADHIKARY	SDI	2000	2000		0
DR. PRAMIT GHOSH	SDI	4500	4500		0
HARIMOTI DEY	SDI	514	514		0
STAFF	SDI	3255	3255		0
TOTAL		1002533	1002533	46780	46780
PROVIDENT FUND	FOC			1930	1930
PROFESSIONAL TAX	FOC			240	240
TDS	FOC	33	33	8	8
SABARI KAYAL	FOC	1889	1889		0
UMA MANNA	FOC	10139	10139		0
PAWAN TRAVELS	FOC	1191	1191		0
SAIBAL DUTTA(VENDOR)	FOC	1140	1140		0
AUDIT FEES	FOC	5000	5000		0
SUBRATA BOSE	FOC		3000		-3000
POMPI GHOSH	FOC	3909	3909		0
RAJPROSAD SIKDER	FOC	2320	2320		0
SARKAR ENTERPRISE	FOC	891	891		0
POMPI GHOSH	FOC	12000			12000
TOTAL	FOC	38512	29512	2178	11178
PROVIDENT FUND	MCC			1685	1685
PROFESSIONAL TAX	MCC			260	260
TDS	MCC	32	32	31	31
PAWAN TRAVELS	MCC	3117	3117		0
MRINAL DAS	MCC	1615	1615		0
SAIBAL DUTTA(VENDOR)	MCC	5328	5328		0
SEEMA PAUL	MCC	850	850		0
TOTAL		10942	10942	1976	1976

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ACCOUNT - FOREIGN CONTRIBUTION

CURRENT LIABILITIES & ADVANCE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - OF-15

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YER	BALANCE AS ON 31ST MARCH 2018
AUDIT FEES	GOAL - N.U.	10000	10000		0
TOTAL		10000	10000	0	0
TDS	TERI	2538	2538	415	415
DHANANJOY SHAW	TERI	150	150		0
DIPA DEY	TERI	477	477		0
PURABI ROY	TERI	450	450		0
RABIN DAS	TERI	438	438		0
SAIBAL DUTTA	TERI	894	894		0
SEEMA PAUL	TERI	650	650		0
SOBHA PAHARI	TERI	2660	2660		0
SONALI PAUL	TERI	338	338		0
ANNUDEEPA ENTERPRISE	TERI				0
MAA TARA SERVICE	TERI	4158	4158		0
TOTAL		12753	12753	415	415
TDS	CR	1200	1200		0
TOTAL		1200	1200	0	0
PROFESSIONAL TAX	GFC			240	240
TDS	GFC	218	218		0
PAWAN TRAVELS	GFC	10659	10659		0
GOUTAM MONDAL	GFC	2700			2700
BANI BALLAV	GFC	4500	4500		0
TAPAS MONDAL	GOAL - URBAN	11946	11946		0
UTTAM HALDER	GOAL - URBAN	12589	12589		0
TOTAL		42612	39912	240	2940
SAIBAL DUTTA	SCF-HDT	1395	1395		0
TOTAL		1395	1395	0	0
SALARY PAYBLE	TERI-OLD	184739	184739		0
TOTAL		184739	184739	0	0
GRAND TOTAL		1304686	1292986	51589	63289

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ACCOUNT - NON FOREIGN CONTRIBUTION

<u>SCHEDULE NA-1: CASH IN HAND - OPENING & CLOSING BALANCE</u>		OPENING BALANCE	CLOSING BALANCE
GENERAL		3,710	38,610
VOCATIONAL		1,882	280
SMILE			2,101
NCLP-KCLRWS		2,221	3,474
SSM-BIDYADHARPUR		16,911	18,861
SSM-MODERN SCHOOL		4,744	11,854
SHIKHA		11	11
WBPCB (Mar-Apr'18)			5,519
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA)		5,777	5,805
TOTAL RECEIPT PAYMENT ACCOUNT		35,256	86,495
<u>SCHEDULE NA-1: CASH AT BANK - OPENING & CLOSING BALANCE</u>			
GENERAL - FEDERAL BANK A/C NO-12840100146740		10,918	672,901
CORPUS FUND - FEDERAL BANK A/C NO-128401001116289		6,111	6,343
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) FEDERAL BANK A/C NO-12840100145940		3,455	207,909
REVOLVING FUND - AXIS BANK A/C NO- 011010100423373		15,276	29,686
SALARY FUND - FEDERAL BANK A/C NO-12840100120950		64,174	139,485
KCLRWS -AXIS BANK A/C NO- 011010100423366		166,152	5,049
BIDYADHARPUR - H.D.F.C BANK A/C NO-50100181567667		1,420,884	618,796
KASBA MODERN - HDFC BANK A/C NO-50100181570112		1,208,445	215,901
GENERAL FUND - HDFC BANK A/C NO-19231450000103		199	49,499
SHIKHA - H.D.F.C BANK A/C NO-50100092907019		55,343	102,614
STAFF WELFARE FUND - AXIS BANK A/C NO- 011010100423359		38,784	40,176
BUILDING FUND - FEDERAL BANK A/C NO- 12840100116271		35,245	36,583
STATE BANK OF INDIA A/C NO-10521723795		2,629	2,629
UNITED BANK OF INDIA A/C NO- 0955010112291		2,277	2,277
TOTAL RECEIPT PAYMENT ACCOUNT		3,029,891	2,129,847
<u>SCHEDULE NB-1: GRANT RECEIVED</u>			
GRANT - KMC (MDM)			
GRANT - SSM(BIDYADHARPUR-RESIDENTIAL SCHOOL)	1,554,019		
GRANT - SSM(KASBA MODERN SCHOOL)	1,598,923		
GRANT - SSM (BIDYADHARPUR -MDM)	149,957		
GRANT - URMIBALA SMRITI KALYAN SAMITI SANGSTHA	550,000		
GRANT -NCLP KCLRWS(Admin)	137,000		
GRANT - NCLP KCLRWS(Food)	55,156		
GRANT -NCLP KCLRWS(Tim)	9,000		
CENTRE DONATION	44,328		
GRANT - SMILE	494,000		
GRANT - WBPCB	1,144,663		
GRANT - NCLP	176,100		
GRANT - THALI	22,000		
GRANT - CAF	954,907		
GRANT - ONGC	264,100		
GRANT - SOURASTRA	135,000		
GRANT -CGP	25,000		
GRANT - CONCERN	13,000		
GRANT - WS POULTRY-3	220,008		
TOTAL INCOME EXPENDITURE ACCOUNT			7,547,161
LESS: TDS			
GRANT - ONGC	4,090		
GRANT -CGP	2,100		
GRANT - WBPCB	114,468	120,655	
TOTAL RECEIPT PAYMENT ACCOUNT			7,426,503
<u>SCHEDULE NB-2: OTHER INCOME</u>			
DONATION & INCOME FROM ORGANIZATION INFRASTRUCTURE			
OTHER INCOME	137,915		

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ACCOUNT- NON FOREIGN CONTRIBUTION

DONATION -GENERAL	640,466		
INCOME FROM TRAINING	52,423		
INCOME FROM ORGANISATIONAL STRUCTURE	308,528	1,139,332	
TOTAL RECEIPT PAYMENT& INCOME EXPENDITURE ACCOUNT			1,139,332
SCHEDULE NB-3 : INTEREST RECEIVED FY-2017-18			
SAVINGS			
AXIS BANK-KCLWRS	4,363		
HDFC- BIDYADHARPUR	38,856		
HDFC-KASBA MODERN	28,801		
HDFC - GENERAL	5,025		
FEDERAL BANK - GENERAL	15,226		
FEDERAL BANK - CORPUS	232		
AXISBANK-SWF	1,445		
AXIS-REVOLVING	1,068		
HDFC-SHIKHA	2,996		
FEDERAL BANK - URMIBALA	4,368	102,380	
FD INTEREST			
AXIS BANK-FD	104,652		
FEDERAL BANK-FD	116,149		
SBI BANK-FD	191,908	412,709	
TOTAL INCOME EXPENDITURE ACCOUNT			515,089
LESS : FD INTEREST			
AXIS BANK-FD	104,652		
FEDERAL BANK-FD	116,149		
SBI BANK-FD	191,908	412,709	
TOTAL RECEIPT PAYMENT ACCOUNT			102,380
SCHEDULE NC-1 : BIDYADHARPUR RESIDENTIAL HOME			
PERSONNEL COST(SSM-BIDYADHARPUR)			
ASST. WARDEN (SSM-BIDYADHARPUR)	96,000		
COOKS (SSM-BIDYADHARPUR)	72,000		
HOUSE MOTHER(SSM-BIDYADHARPUR)	120,000		
OFFICE ASST. (SSM-BIDYADHARPUR)	84,000		
PEON (SSM-BIDYADHARPUR)	72,000		
SECURITY (SSM-BIDYADHARPUR)	120,000		
SWEEPER (SSM-BIDYADHARPUR)	72,000		
TUTORS (SSM-BIDYADHARPUR)	144,000		
WARDEN (SSM-BIDYADHARPUR)	120,000	900,000	
PROGRAMME COST(SSM-BIDYADHARPUR)			
CONTINGENCIES	24,691		
ELECTRICITY/WATER CHARGES(SSM-BIDYADHARPUR)	126,057		
FOOD & REFRESHMENT (SSM- BIDYADHARPUR)	1,188,416		
MAINTENANCE (SSM-BIDYADHARPUR)	63,949		
MEDICAL CARE (SSM-BIDYADHARPUR)	35,445		
MISCELLANEOUS (SSM-BIDYADHARPUR)	63,443		
STIPEND(SSM-BIDYADHARPUR)	67,000	1,568,001	
TOTAL INCOME EXPENDITURE ACCOUNT			2,469,001
Less : TDS	8	8	
TOTAL RECEIPT PAYMENT ACCOUNT			2,468,993
SCHEDULE NC-2 : KASBA MODERN RESIDENTIAL HOME			
PERSONNEL COST(SSM-KASBA MODERN)			
ASST.WARDEN(SSM-KASBA MODERN)	96,000		
COOK(SSM-KASBA MODERN)	72,000		
HOUSE MOTHER(SSM-KASBA MODERN)	120,000		
OFFICE ASSISTANT(SSM-KASBA MODERN)	84,000		
PEON(SSM-KASBA MODERN)	72,000		
SECURITY(SSM-KASBA MODERN)	120,000		
SWEEPER(SSM-KASBA MODERN)	72,000		

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TUTORS(SSM-KASBA MODERN)	144,000	
WARDEN(SSM-KASBA MODERN)	120,000	900,000
PROGRAMME COST(SSM-KASBA MODERN)		
CONTINGENCIES	24,927	
ELECTRIC/WATER CHARGES (SSM-KASBA MODERN)	64,891	
FOOD & NUTRITION (SSM-KASBA MODERN)	1,407,875	
MAINTENANCE (SSM-KASBA MODERN)	74,108	
MEDICAL CARE (SSM-KASBA MODERN)	32,235	
MISCELLANEOUS (SSM-KASBA MODERN)	74,056	
STIPEND (SSM-KASBA MODERN)	32,500	1,710,591
TOTAL INCOME EXPENDITURE ACCOUNT		2,610,591
LESS : TDS	8	
		8
TOTAL RECEIPT PAYMENT ACCOUNT		2,610,583
SCHEDULE NC-3 : MID DAY MEAL EXPENSES	83,553	83,553
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		83,553
SCHEDULE NC-4 : WEST BENGAL POLLUTION CONTROL BOARD		
A. 1. SOCIAL MANAGEMENT		
1.1. THE CBIPMP'S SOCIAL MANAGEMENT PLAN AND PROPOSAL DEVELOPED BY THE DESIGN CONSULTANT IS REVIEWED FOR LOCAL LEVEL CONSISTENCY		
1.2.3. MONTHLY AWARENESS MEETINGS TO ENSURE PRACTICE OF HEALTH AND ENVIRONMENTAL SANITATION THROUGH PROMOTION OF LATRINES AND SAFE DRINKING WATER.	17,558	
1.2.4. LINKAGES ESTABLISHMENT AND RESOURCE MOBILISATION WITH GOVERNMENTAL DEPARTMENTS FOR HEALTH AND ENVIRONMENTAL SANITATION THROUGH PROMOTION OF LATRINES AND SAFE DRINKING WATER.	1,664	
1.2.6. IDENTIFICATION AND ENLISTING OF COMMUNITY KEY STAKEHOLDERS TO MANAGE PROJECT ACTIVITY AT GROUND LEVEL AND CONSTITUTES A COMMITTEE.	3,554	22,776
1.3. TRAINING OF STAKEHOLDERS AS PER NEED EXPRESSED BY THE PAPS AND AS INDICATED IN THE SOCIAL MANAGEMENT PLAN.		
1.3.1. PLANNING THE TRAINING.	5,190	
1.3.2. CONDUCTING TRAININGS AS PER PLAN.	43,453	48,643
1.4. INTERFACE BETWEEN THE PAPS AND PROJECT AUTHORITY.		
1.4.1. MONTHLY MEETINGS WITH STAKEHOLDERS, THE SP AND PROJECT AUTHORITY PERSONNEL.	21,410	21,410
1.5. INTERFACE BETWEEN THE PAPS AND PROJECT AUTHORITY.		
1.5.1. WEEKLY MEETING WITH COMMUNITY TO RESPOND TO ALL QUERIES RELATING TO THE PROJECT.	12,235	12,235
1.6. FACILITATE THE IMPLEMENTATION OF GRIEVANCE REDRESSAL MECHANISM AND ENCOURAGE STAKEHOLDERS TO USE THE SAME.		
1.6.3. GRIEVANCES RECEIVED TO BE COMMUNICATED TO THE PIU BY SP.	2,000	2,000
A. 2. COMMUNICATION		
2.1. AWARENESS AMONGST THE PAPS (PROJECT AFFECTED PERSONS) ABOUT THE PROJECT, ABOUT THE KEY FINDINGS OF THE STUDY CONDUCTED IN THE AREA, VARIOUS EFFECTS OF THE CONTAMINANTS (ON HEALTH, ENVIRONMENT ETC) ON THE COMMUNITY AT LARGE AND THE SPECIFIC ESTABLISHMENTS FROM WHERE SAMPLES WERE DRAWN.	2,927	2,527
2.2. INFORMING THE PAPS ABOUT THE NEED FOR REMEDIATION, THE PROCESS THAT NEED TO BE ADOPTED FOR REMEDIATION AND ITS RELATED EFFECTS AND IMPACTS ON COMMUNITIES, RESIDENTS, EXISTING ENTERPRISES AND BUSINESS IN THEIR REGULAR FUNCTIONING WHICH COULD BE OF PERMANENT OR TEMPORARY NATURE.		
2.2.1. MONTHLY AWARENESS GENERATION CAMPS AT DIFFERENT CLUSTERS.	11,379	11,379

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2.3. INFORMING THE STAKEHOLDERS ABOUT THE INCONVENIENCES THE		
2.3.1. ORIENTATION WORKSHOP ON THE INCONVENIENCES THE COMMUNITY MIGHT FACE DURING THE THE REMEDIATION PROCESS.	808	808
2.4. ENGAGE THE STAKEHOLDERS WITH A VIEW TO ENHANCE THEIR RESPONSIVENESS TO COMPLY WITH POLLUTION REGULATIONS AND REMEDIATION PROCESSES.		
2.4.1. ORIENTATION WORKSHOP TO ENGAGE THE STAKEHOLDERS WITH A VIEW TO ENHANCE THEIR RESPONSIVENESS TO COMPLY WITH POLLUTION REGULATIONS AND REMEDIATION PROCESSES.	6,380	
2.4.2. MONTHLY AWARENESS GENERATION CAMPS AT DIFFERENT CLUSTERS.	500	6,880
A. 4. DOCUMENTATION AND REPORTING		
4.1. THE SP WILL MAINTAIN DETAIL DOCUMENTATION OF ALL ACTIVITIES SPECIFYING DATE, TIME, STAKEHOLDER DETAILS ETC. THESE ARE TO BE SUPPORTED BY RELEVANT PHOTOGRAPHS.	9,325	9,325
4.3. MONTHLY REPORT.		
4.3.1. MONTHLY REPORT BASED ON THE FORMAT.	7,360	7,360
4.4. POST-PROJECT PROGRAM REPORT.		
4.4.1. POST PROJECT REPORT BASED ON THE PREDESIGNED FORMAT.	15,144	15,144
B.1. PROJECT STAFF SALARY		
1.1. PROJECT COORDINATOR	114,001	
1.2. FIELD SUPERVISOR	57,001	
1.3. ADVOCACY SPECIALIST	50,742	
1.4. FIELD MOBILISER	185,250	406,994
B.2. PROJECT STAFF TRAVEL		
2.1. PROJECT PERSONNEL	33,553	
2.2. RESOURCE PERSON	30	
2.3. COMMUNITY'S TRAVEL	10,454	44,037
B.3. PROJECT COMMUNICATIONS		
3.1. PHONE, FAX, INTERNET	3,300	
3.2. PRINTING, PHOTOCOPY	1,774	5,074
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		616,992
SCHEDULE NC-5 : URMIBALA SMRITI KALYAN SAMITY		
1. ADMINISTRATIVE COST		
1.1 PROJECT COORDINATOR	120,000	
1.2 ACCOUNTANT (PART TIME)	20,000	
1.3 ADMINISTRATIVE TRAVEL	1,810	
BANK CHARGES	214	
COORDINATOR DATA SHARING	51,000	193,024
2.4 PROGRAMME IMPLEMENTATION MONITORING COST		
2.4.1 PRINTING STATIONERIES	850	
2.4.3 TRAVEL FOR MONITORING	3,090	
2.4.4 SUPERVISOR	86,000	
2.4.5 OUTREACH WORKERS	40,000	129,940
A. COST OF TAILORING TRAINING		
2-3 MOTHERS MEETING	330	330
B HONORARIUM OF STAFF PANIGHATA TAILORING		
9 TRAVEL MONITORING	423	423
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		323,717
SCHEDULE NC-6 : KCLRWS EXPENSES		
REMUNERATION CLERK CUM ACCOUNTS (NCLP-KCLPWS)		
CONTINGENCY (NCLP-KCLRWS)	8,953	
BANK CHARGES	70	
EDUCATION & VOCATIONAL MATERIAL (NCLP-KCLRWS)	596	
REMUNERATION PEONHELPER (NCLP-KCLPWS)	42,000	
REMUNERATION Record Keeper	60,000	

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NUTRITION (NCLP-KCLRWS)	72,750		
RENT, WATER, ELECTRICITY (NCLP-KCLRWS)	22,000		
HEALTH KIT	1,500		
TEACHING LEARNING MATERIAL FOR STC	15,000		
REMUNERATION Teacher	144,000	366,869	
TOTAL INCOME EXPENDITURE ACCOUNT			366,869
LESS:			
LOGLIFE	1,500		
ZEE-18	15,000	16,500	
TOTAL RECEIPT PAYMENT ACCOUNT			350,369
SCHEDULE NC-7 : SHIKHA			
1. ADMINISTRATIVE COST			
BANK CHARGES	53	53	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			53
SCHEDULE NC-8 : SMILE FOUNDATION			
ADMIN EXPENSES			
ELECTRICITY EXPENSES	4,200		
MOBILE EXPENSES	7,510		
REPORTING EXPENSES	290		
ACCOUNTANT	12,000		
PROJECT COORDINATOR	72,000		
TEACHER	396,000	492,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			492,000
SCHEDULE NC-9 : WBPCB (Mar'18-Apr'18)			
10. STAFF TRAVEL			
10.1 STAFF TRAVEL	6,601	6,601	
3 AWARENESS WORKSHOP ON CATTLE HEALTH			
3.1 AWARENESS WORKSHOP ON CATTLE HEALTH	3,227	3,227	
4. ORIENTATION WORKSHOP WITH DRIVING TRAINESS			
4.1 ORIENTATION WORKSHOP WITH DRIVING TRAINESS	2,535	2,535	
7. DIRECT COST			
7.1 PROGRAMME DIRECTOR	5,000		
7.2 PROGRAMME COORDINATOR	20,000		
7.3 PROGRAMME SUPERVISOR	10,000		
7.4 ACCOUNTANT	5,000		
7.5 FIELD MOBILISER	26,000	66,000	
8. ADMINISTRATIVE SUPPORT COMMUNICATION			
8.1 ADMINISTRATIVE SUPPORT COMMUNICATION	850	850	
2. BASIC FINANCIAL & ECONOMIC LITERACY			
2.1 BASIC FINANCIAL & ECONOMIC LITERACY	500	500	
4. DISTRIBUTION OF BLUE & GREEN DUSTBIN			
4.1 DISTRIBUTION OF BLUE & GREEN DUSTBIN	5,727	5,727	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		85,440	85,440
SCHEDULE NC-10 : NCLP EXPENSES			
ACCOUNT CUM CLERK	72,000		
CONTINGENCY	605		
HELPER	48,000		
RENT WATER & ELECTRICITY	12,000		
TEACHER	192,000		
VOCATIONAL MATERIAL	16,350		
VOCATIONAL TRAINER	80,000	420,955	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			420,955
SCHEDULE NC-11 : THALI			
COORDINATION COST	800		

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EVENT COST	23,389	
COMMUNICATION	300	
COMMUNITY LEVEL COORDINATOR	8,000	
COMMUNITY LEVEL SUPERVISOR	2,400	
INCENTIVE FOR TA	5,760	40,649
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		40,649
SCHEDULE NC-12 : CAF		
ADMINISTRATIVE FEE		
FOOD	5,341	
POSTAGE & COURIER	325	
PRINTING & STATIONERY	1,285	
PURCHASE OF MOSQUITO REPELLENTS	28,087	
PURCHASE OF POLICIES	897,277	
LEAF PRINT	1,800	
SUPERVISION FEES	10,000	
TRAVELLING	13,282	957,397
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		957,397
SCHEDULE NC-13 : ONGC EXPENSES		
JUTE BAG	114,420	
MAGIC SHOW	6,000	
ONGC EXPENSES	23,196	
REFRESHMENT OF CHILDREN & STAFF	23,273	
STREET PLAY	6,000	
TRAVELLING	13,680	186,769
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		186,769
SCHEDULE NC-14 : GENERAL (PROGRAMME)		
<u>SURVEY- CAS</u>		
SURVEY- CAS	11,900	11,900
<u>SOURASTRA FUND</u>		
ADMIN COST	1,000	
REFRESHMENT	13,420	
SOURASTRA EXP	61,481	75,901
<u>CAS</u>		
PRINTING & STATIONERY	173	173
<u>CGP</u>		
STREET DRAMMA EXPENSES	7,000	7,000
<u>DTO</u>		
MAGIC SHOW & SONG	6,000	
DTO Tangra UHD	36,643	42,643
<u>SWE</u>		
BANK CHARGES	53	53
<u>VOCATIONAL TRAINING</u>		
PRINTING & STATIONERY	200	
VOCATIONAL MATERIAL	89,279	
HONORARIUM FOR JUTE TRAINER	94,000	
BANK CHARGES	473	
POSTAGE & COURIER	71	
TRAVEL	589	184,612
<u>WEAWE STUDIO POULTRY PHASE - 2</u>		
COST OF CHICKS MASH, ETC.	15,624	
COST OF CHICKS	20,000	
CHICKS RERING COST FOR MOTHER UNIT	12,000	47,624
<u>WEAWE STUDIO - TOILET</u>		
FACILITATION COST FOR TOILET	72,900	72,900
<u>NCLP-KCLWRS</u>		
CONTINGENCY	1,750	1,750
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT		444,556

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SCHEDULE NC-15 GENERAL EXPENSES			
MEMBERSHIP FEES	550		
BANK CHARGES-FB GENERAL	2,153		
BANK CHARGES-HDFC	115		
CAR EXPENSES	175,123		
AUDIT FEES	2,000		
COMMUNICATION	1,135		
CONDOLENCE MEETING	1,446		
CONSULTANCY FEES	11,200		
FOOD & NUTRITION	21,360		
HELPER	9,900		
INSURANCE	12,153		
LEGAL EXPENSES	2,087		
MAINTENANCE	77,453		
MISCELLANEOUS EXPENSES	3,800		
POSTAGE & COURIER	672		
PRINTING & STATIONERY	9,545		
PROPERTY TAX	10,966		
RESOURCE PERSON FEES	1,000		
RE-UNION PROGRAMME 2017	20,000		
TDS E-FILING	2,045		
TRAINING PROGRAMME(JAGORI)	7,705		
TRAVELLING	48,782		
WEBSITE MAINTENANCE	5,310		
3.5 OFFICE MAINTENANCE-TERI	100		
FINALISATION OF ACCOUNT WORK	10,000		
INTEREST ON TDS	15		
MAPPING STUDY - HULI	4,000		
PARTNER CONTRIBUTION	128,000		
TRADE LICENSE RENEWAL	100	568,715	
TOTAL INCOME EXPENDITURE ACCOUNT			568,715
LESS : TDS		228	
TOTAL RECEIPT PAYMENT ACCOUNT			568,487



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LIST OF FIXED DEPOSITS AS AT 31ST MARCH, 2018

SCHEDULE: NG-1 FIXED DEPOSITS

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2017	INTEREST RECEIVED	ACCRUED INTEREST	ADDITION	TOTAL	ENCASHED	ADJUSTMENT	TDS	BALANCE AS ON 31.03.2018
STATE BANK OF INDIA									
ACCOUNT NO:									
30443456568	551,177		38,913		590,090			3,892	586,198
30050110590	146,109		10,315		156,424			1,032	155,392
30156911966	188,410		13,302		201,712			1,334	200,378
30050114969	977,309		68,996		1,046,305			6,902	1,039,403
30050114595	75,721		5,345		81,066			534	80,532
30063039099	635,431		44,860		680,291			4,487	675,804
32380376460	144,143		10,177		154,320			1,018	153,302
	2,718,300	-	191,908		2,910,208	-	-	19,199	2,891,009
FEDERAL BANK									
CORPUS FUND									
128403300145369	111,055		7,625		118,680			762	117,918
128403300161945	184,918		16,718		201,636			2,184	199,452
128403300966669	217,224		15,546		232,770			1,218	231,552
128403300212235	122,877		8,765		131,642			701	130,941
128403300212243	122,878		8,765		131,643			702	130,941
12840300226904	526,077		40,580		566,657			4,058	562,599
	1,285,029	-	97,999	-	1,383,028	-	-	9,625	1,373,403
BUILDING FUND									
128403300215584	252,327		18,150		270,477	-	-	1,990	268,487
	252,327	-	18,150		270,477	-	-	1,990	268,487
AXIS BANK									
STAFF WELFARE FUND									
011010401599130	349,676		25,459		375,135			2,546	372,589
011010401599167	270,831		19,718		290,549			1,972	288,577
911040046950411	320,497		23,334		343,831			2,333	341,498
	941,004	-	68,511	-	1,009,515	-	-	6,851	1,002,664
REVOLVING FUND									
911040046961385	323,739		23,570		347,309			2,357	344,952
911040057998847	172,660		12,571		185,231			1,258	183,973
	496,399	-	36,141	-	532,540	-	-	3,615	528,925
ICICI PRUDENTIAL									
	50,000				50,000				50,000
	50,000	-	-		50,000	-	-	-	50,000
TOTAL	5,743,059	-	412,709	-	6,155,768	-	-	41,280	6,114,488

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 25TH SEPTEMBER 2018
PLACE: KOLKATA


PRESIDENT

SECRETARY

(DIPAK DAS)
PROPRIETOR



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ACCOUNT- NON FOREIGN CONTRIBUTION

SCHEDULE - 16

NAME	PROJECT	OPENING BALANCE(ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2018
SAGARIKA ROYCHOWDHURY	SSM-BP	2000		2000	0
GENERAL FUND				2838	-2838
MOU DUTTA				2000	-2000
BIMAL BOSE				3738	-3738
SUB TOTAL		2000	0	10576	-8576
KASBA MODERN SCHOOL	SSM-KM	0	5000		5000
SRABANI GUHA	SSM-KM			1500	-1500
SUB TOTAL		0	5000	1500	3500
JIM DEY	URMIBALA	8000	8700		16700
SOMA MONDAL	URMIBALA		4000		4000
SUB TOTAL		8000	12700	0	20700
SAHAJAHAN BEGAM	KCLWRS		16500		16500
SUB TOTAL		0	16500	0	16500
SEEMA NASKAR	WS-Poultry -3	20000		20000	0
SUB TOTAL		20000	0	20000	0
SAJDA BIBI	GFC	1500			1500
PANCHANAN HALDER	GFC	2000			2000
KALPANA PAL	GFC	1500			1500
BROJOGOPAL EY	GFC	6500			6500
SABARI KAYAL	GFC	6000		6000	0
SUBRATA BOSE	GFC	6770			6770
PROVAKAR HALDER	GFC	1100		1100	0
CHANDRIMA MALAKAR	GFC	1500			1500
RAMPRASAD MONDAL	GFC		1500		-1500
TARA MONDAL	GFC		2000		-2000
SUB TOTAL		26870	3500	7100	16270
		56870	37700	39176	48394

NAME	PROJECT	OPENING BALANCE(ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2018
TDS	SSM-BP	0	0	8	8
SUB TOTAL		0	0	8	8
TDS	SSM-KM	75	75	8	8
SUB TOTAL		75	75	8	8

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ACCOUNT- NON FOREIGN CONTRIBUTION

SCHEDULE - 16

NAME	PROJECT	OPENING BALANCE(ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2018
TDS	WBPCB	384	384		0
STAFF PAYBLE	WBPCB	8971	8971		0
ANUDEEPA ENTERPRISE	WBPCB	26411	26411		0
NEW DISH	WBPCB	13702	13702		0
SAIBAL DUTTA	WBPCB	32648	32648		0
SARKAR ENTERPRISE	WBPCB	1089	1089		0
BHOLANTH SHG	WBPCB	7000	7000		0
SUB TOTAL		90205	90205	0	0
LONGLIFE	KCLWRS			1500	1500
ZEE-18	KCLWRS			15000	15000
SUB TOTAL		0	0	16500	16500
SAIBAL DUTTA	URMIBALA	960	960		
SUB TOTAL		960	960	0	0
TDS	GFC	7530	7530	228	228
SARKAR ENTERPRISE	GFC	2450	2450		0
SAIBAL DUTTA	GFC	908	908		0
SUB TOTAL		10888	10888	228	228
TDS	ws-3	4	4		0
SUB TOTAL		4	4	0	0
TOTAL REFLECTED IN INCOME EXPENDITURE ACCOUNT		102132	102132	16744	16744
STAFF SALARY	WBPCB	357500	357500		0
SALARY PAYBLE	KCLWRS	61000	61000		0
SALARY PAYBLE	NCLP	102000	102000		0
STIPEND	NCLP	473400	473400		0
SALARY PAYBLE	GFC	128500	128500		0
TOTAL REFLECTED IN BALANCE SHEET EXPENDITURE AC		1122400	1122400	0	0
GRAND TOTAL		1224532	1224532	16744	16744

TDS - RECEIVABLE					
TDS -RECEIVABLE	CGP			2100	2100
TDS -RECEIVABLE	ONGC			4090	4090
TDS -RECEIVABLE	WBPCB			114468	114468
TDS -RECEIVABLE	GFC			41280	41280
TDS - REFUND	GFC		31500		-31500
TOTAL			31500	161938	130438

DEVELOPMENT ACTION SOCIETY

President

Secretary



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. NE-17

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2017	N. F.C ADDITION	GENERAL ADDITION	TOTAL	EXPENSES	INTRA FUND	BALANCE AS ON 31.03.2018
						ADJUSTMENT	
BUILDING DEVELOPEMNT FUND	4,172,986	-	1,338	4,174,324	929		4,173,395
OTHER RESERVE FUND	3,656,402	-	202,240	3,858,642			3,858,642
TOTAL	12,252,260	-	203,578	8,032,966	929		8,032,037

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 25TH SEPTEMBER 2018

PLACE: KOLKATA


PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
 CHARTERD ACCOUNTANTS

Dipak Das

(DIPAK DAS)
 PRPPRIETOR



DEVELOPMENT ACTION SOCIETY

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

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2018

SCHEDULE -NF-18

NAME OF THE ASSETS	BALANCE AS ON 01.04.2017	ADDITION/ TRFD FOR THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31.03.2018
BUILDING ACCOUNT	4,007,901		4,007,901	@5%	200,395	3,807,506
UTENSILS ACCOUNT	47,167		47,167	@10%	4,717	42,450
FURNITURE ACCOUNT	114,374		114,374	@10%	11,437	102,937
AIR- CONDITIONER ACCOUNT	99,221		99,221	@15%	14,883	84,338
GAS OVEN ACCOUNT	205		205	@15%	31	174
SEWING MACHINE ACCOUNT	1,288		1,288	@15%	193	1,095
WASHING MACHINE ACCOUNT	1,064		1,064	@15%	160	904
COMPUTER ACCOUNT	9,584		9,584	@40%	3,834	5,750
WATER HEATER ACCOUNT	633		633	@15%	95	538
MOBILE PHONE ACCOUNT	116		116	@40%	46	70
TELEPHONE ACCOUNT	296		296	@15%	44	252
FAN ACCOUNT	962		962	@15%	144	818
ELECTRIC IRON (VOC)	453		453	@15%	68	385
JUTE MACHINE (VOC)	66,165		66,165	@15%	9,925	56,240
TATA INDICA CAR A/C	192,501		192,501	@15%	28,875	163,626
TATA WINGER	256,397		256,397	@15%	38,460	217,937
XYLO	843,880		843,880	@15%	126,582	717,298
REFRIGERATOR	3,583		3,583	@15%	537	3,046
CUTTING MACHINE	4,330		4,330	@15%	650	3,680
DIGITAL CAMERA ACCOUNT	771		771	@60%	463	308
WATER FILTER	10,132		10,132	@15%	1,520	8,612
AMBUJANCE	253,448		253,448	@15%	38,017	215,431
TOTAL	5,914,471	-	5,914,471		481,076	5,433,395

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 25TH SEPTEMBER 2018

PLACE: KOLKATA


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SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY


President

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