



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 2022, 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, 2022;
- (2) in the case of the Income & Expenditure Account, of the excess of expenditure over income of the organization for the year ended on that date and
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Report on Other Legal and Regulatory Matters

We further report that :

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

Place : Kolkata

Date: 12th May, 2022



For DAS DIPAK & CO
Chartered Accountants

Dipak Das
(DIPAK DAS-Proprietor)

Memo. No. 054450

UDIN: 22054450AIWAOC6750

DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
CONSOLIDATED BALANCE SHEET (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) AS AT 31ST MARCH ,2022

LIABILITIES				ASSETS			
	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
GENERAL FUND:				NON CURRENT ASSETS:			
AS PER LAST A/C	5,89,577	71,49,065		FIXED ASSETS: (AS PER SCHEDULE - F-18 & I-15)			
				AS PER LAST ACCOUNT	34,59,264	43,22,857	
ADD/LESS : SURPLUS /DEFICIT AS PER INCOME & EXPENDITURE A/C	(5,29,595)	2,44,679		ADD : DURING THE YEAR	1,56,000	-	
	59,982	73,93,744	74,53,725	LESS: DEPRECIATION	(4,26,470)	(3,40,766)	
BUILDING DEVELOPMENT FUND					31,88,794	39,82,091	71,70,885
AS PER LAST A/C	40,40,150	41,73,395	82,13,545	INVESTMENT: (AS PER SCHEDULE - I-14)			
ADD : DURING THE YEAR				AS PER LAST ACCOUNT		94,55,328	
				ADD: DURING THE YEAR		29,50,000	
OTHER RESERVE (AS PER LAST YEAR)		38,77,933	38,77,933	ADD: ACCRUED INTEREST		1,46,101	
						1,25,51,429	
CURRENT LIABILITIES: (AS PER SHEDULE - F-17 & I-13)				LESS : ENCASH		(27,76,548)	
PROVISION FOR PROGRAMME:				LESS : TDS		(14,610)	
AS PER LAST ACCOUNT	20,097	1,12,243				97,60,271	97,60,271
ADD: DURING THE YEAR	48,915	1,98,315		SECURITY DEPOSIT			
	69,012	3,10,558		AS PER LAST A/C		42,170	
LESS: PAID DURING THE YEAR	(16,500)	(56,643)		ADD : DURING THE YEAR		1,450	
	52,512	2,53,915	3,06,427			43,620	43,620
				CURRENT ASSETS:			
				LOAN & ADVANCE (AS PER SCHEDULE - I-13)			
				AS PER LAST ACCOUNT		65,370	
				ADD : DURING THE YEAR		25,000	
				LESS : REPAID DURING THIS YEAR		-	
						90,370	90,370
				TAX DEDUCTED AT SOURCE			
				AS PER LAST ACCOUNT	3,44,728	1,42,392	
				ADD : DURING THE YEAR		14,610	
				LESS : RECEIVED DURING THE YEAR		(54,960)	
					3,44,728	1,02,042	4,46,770
				CLOSING CASH & BANK:			
				CASH IN HAND (AS PER SHEDULE - F-1 & I-1 (CERTIFIED BY MANAGEMENT)	9,308	82,382	91,690
				CASH AT BANK (AS PER SHEDULE - F-2 & I-1)	6,09,814	16,38,210	22,48,024
TOTAL	41,52,644	1,56,98,987	1,98,51,630	TOTAL	41,52,644	1,56,98,987	1,98,51,630

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 12TH MAY 2022

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS & DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY

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

CONSOLIDATED INCOME & EXPENDITURE (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2022

EXPENDITURE					INCOME				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	F-5	15,47,574		15,47,574	PROJECT GRANTS	F-3 & I-2	47,74,129	36,11,500	83,85,629
MENNONITE CENTRAL COMMITTEE- -MCC -CIP	F-6	8,00,764		8,00,764	DONATION & OTHERS	F-4 & I-3	16,250	14,58,235	14,74,485
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)	F-7	4,63,122		4,63,122	BANK INTEREST RECEIVED FY-2021-22	F-4 & I-4	16,173	53,176	69,349
SUAS -(EDUCATION & LITERACY PROGRAM)	F-8	3,92,820		3,92,820	BANK INTEREST RECEIVED FY-2021-22	F-4 & I-4	4,063	1,77,137	1,81,200
JAGORI -(RELIEF)	F-9	27,889		27,889					
SUAS -(RELIEF)	F-10	45,247		45,247					
JOANNE (RELIEF)	F-11	7,873		7,873					
MILLAP (RELIEF)	F-12	19,255		19,255					
TEAM CAFÉ	F-13	1,88,426		1,88,426					
THOMAS MAREEN (SCHOOL REPAIR & TREE PLANTATION)	F-14	4,93,984		4,93,984					
WESTWOOD TAILERS LTD.	F-15	1,66,363		1,66,363					
MENNONITE CENTRAL COMMITTEE- RELIEF	F-19	6,38,149		6,38,149					
GENERAL PROGRAMME EXPENSES	F-16 & I-10A	61,342	3,93,784	4,55,126					
GENERAL EXPENSES	F-16A & I-10	60,932	10,36,629	10,97,561					
SSM-BIDHYADHARPUR (RESIDENTIAL SCHOOL)	I-5		10,43,843	10,43,843					
SSM- MODERN (RESIDENTIAL SCHOOL)	I-6		11,01,382	11,01,382					
TECH MAHINDRA- RELIEF	I-7		4,50,000	4,50,000					
SMILE FOUNDATION	I-8		2,11,500	2,11,500					
SE BUILDERS & REALATORS LTD. - VT	I-9		67,814	67,814					
SHIKHA EDUCATION PROGRAMME	I-11		43	43					
VOCATIONAL UNIT	I-12		4,09,609	4,09,609					
DEPRICIATION	F-18 & I-15	4,26,470	3,40,766	7,67,236					
EXCESS OF INCOME OVER EXPENDITURE			2,44,679	2,44,679	EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE		5,29,595		5,29,595
TOTAL		53,40,210	53,00,048	1,06,40,258	TOTAL		53,40,210	53,00,048	1,06,40,258

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 12TH MAY 2022

PLACE: KOLKATA

PRESIDENT

SECRETARY



FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

Dipak Das

(DIPAK DAS)
PROPRIETOR

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

CONSOLIDATED RECEIPT & PAYMENT (FOREIGN CONTRIBUTION & NON FOREIGN CONTRIBUTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS					PAYMENT				
	SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL		SCHEDULE NO.	FOREIGN CONTRIBUTION	NON FOREIGN CONTRIBUTION	TOTAL
<u>OPENING BALANCE</u>					<u>PROGRAMME EXPENDITURE</u>				
CASH IN HAND	F-1 & I-1	46,436	77,132	1,23,568	MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)	F-5	15,16,600		15,16,600
CASH AT BANK	F-2 & I-1	7,99,396	12,07,387	20,06,782	MENNONITE CENTRAL COMMITTEE- -MCC -CIP	F-6	7,92,264		7,92,264
PROJECT GRANTS	F-3 & I-2	47,74,129	36,11,500	83,85,629	CRY AMERICA FOUNDATION(WOMEN ON WHEELS)	F-7	4,53,681		4,53,681
GENERAL DONATION & OTHERS	F-4 & I-3	16250	14,58,235	14,74,485	SUAS -(EDUCATION & LITERACY PROGRAM)	F-8	3,92,820		3,92,820
SB BANK INTEREST RECEIVED	F-4 & I-4	16,173	53,176	69,349	JAGORI -(RELIEF)	F-9	27,889		27,889
SB BANK INTEREST RECEIVED	F-4 & I-4	4,063		4,063	SUAS -(RELIEF)	F-10	45,247		45,247
FD BANK INTEREST RECEIVED	I-4		31,036	31,036	JOANNE (RELIEF)	F-11	7,873		7,873
FIXED DEPOSIT ENCASH	I-14		27,76,548	27,76,548	MILLAP (RELIEF)	F-12	19,255		19,255
TDS REFUND	I-3		54,960	54,960	TEAM CAFÉ	F-13	3,44,426		3,44,426
					THOMAS MAREEN (SCHOOL REPAIR & TREE PLANTATION)	F-14	4,93,984		4,93,984
					WESTWOOD TAILERS LTD	F-15	1,66,363		1,66,363
					MENNONITE CENTRAL COMMITTEE- RELIEF	F-19	6,38,149		6,38,149
					GENERAL PROGRAMME EXPENSES	F-16 & I-10A	61,342	2,48,784	3,10,126
					GENERAL EXPENSES	F-16A & I-10	60,932	10,06,074	10,67,006
					SSM-BIDHYADHARPUR (RESIDENTIAL SCHOOL)	I-5		10,38,843	10,38,843
					SSM- MODERN (RESIDENTIAL SCHOOL)	I-6		10,96,382	10,96,382
					TECH MAHINDRA- RELIEF	I-7		4,50,000	4,50,000
					SMILE FOUNDATION	I-8		2,11,500	2,11,500
					SE BUILDERS & REALATORS LTD. - VT	I-9		67,814	67,814
					SHIKHA EDUCATION PROGRAMME	I-11		42	43
					VOCATIONAL UNIT	I-12		3,96,849	3,96,849
					ADVANCE	I-13		25,000	25,000
					LIABILITIES PAID	F-17 & I-13	16,500	56,643	73,143
					SECURITY(GAS CYLINDER)			1,450	1,450
					FIXED DEPOSIT(HDFC)	I-14		29,50,000	29,50,000
					<u>CLOSING BALANCE</u>				
					CASH IN HAND	F-1 & I-1	9,308	82,382	91,690
					(CERTIFIED BY MANAGEMENT)				
					CASH AT BANK	F-2 & I-1	6,09,814	16,38,210	22,48,024
TOTAL		56,56,447	92,69,974	1,49,26,421	TOTAL		56,56,447	92,69,974	1,49,26,421

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 12TH MAY 2022

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
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

<u>SCHEDULE F-1: CASH IN HAND - OPENING & CLOSING BALANCE</u>		OPENING BALANCE	CLOSING BALANCE
GENERAL FUND (FC)			
TORONTO CANADA FOUNDATION (TRAINING)		46,388	5,728
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)			1,233
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)			1,300
MENNONITE CENTRAL COMMITTEE- -MCC -CIP			564
SUAS -(EDUCATION & LITERACY PROGRAMME)		48	483
TOTAL RECEIPT & PAYMENT ACCOUNT		46,436	9,308
<u>SCHEDULE BF - F-2 : CASH AT BANK - OPENING BALANCE</u> <u>(FEDERAL BANK LTD A/C NO-12840100103022)</u>			
TEAM CAFÉ		1,07,274	1,954
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)			64,265
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)			2,58,069
MENNONITE CENTRAL COMMITTEE- -MCC -CIP			2,75,292
SUAS -(EDUCATION & LITERACY PROGRAMME)		26,747	735
SUAS -(TB PATAINT RATION PROGRAMME)		43	43
SUAS -(RELIEF)		45,247	
JAGORI RELIEF		27,889	-
THOMAS		4,93,984	-
JOANNE		7,873	
MILLAP		19,255	
GENERAL FUND (FC)		71,083	(9,633)
		7,99,396	5,90,726
STATE BANK OF INDIA			
GENERAL FUND (FC)			19,088
TOTAL RECEIPT & PAYMENT ACCOUNT		-	19,088
<u>SCHEDULE F-3 : PROJECT GRANTS</u>			
SUAS -(EDUCATION & LITERACY PROGRAMME)		3,67,243	
MENNONITE CENTRAL COMMITTEE- -MCC (EDUCATION & LITERACY PROGRAMME)		15,82,098	
MENNONITE CENTRAL COMMITTEE- RELIEF		6,38,149	
MENNONITE CENTRAL COMMITTEE- -MCC -CIP		10,68,120	
CRY AMERICA FOUNDATION(WOMEN ON WHEELS)		7,13,050	
WESTWOOD TAILERS LTD.		1,66,363	
TEAM CAFÉ		2,39,106	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			47,74,129
<u>SCHEDULE F-4 OTHER INCOME</u>			
DONATION-ALEX	16,250.00		
BANK INTEREST-FEDERAL BANK	16,173.00		
BANK INTEREST-STATE BANK OF INDIA	4,063.00	36,486	
TOTAL RECEIPT PAYMENT AND INCOME EXPENDITURE ACCOUNT			36,486

DEVELOPMENT ACTION SOCIETY

President

Secretary



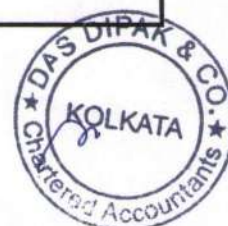
DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

SCHEDULE NO. F-5 MENNONITE CENTRAL COMMITTEE- MCC (EDUCATION & LITERACY PROGRAMME)			
ACTIVITIES 1: MATERIAL INPUTS			
TOYS	13,570.00		
BOOKS, COPIES, COLOUR PENCILS	15,065.00	28,635	
ACTIVITIES 2.1 ENSURING EARLY CHILDHOOD EDUCATION FOR 200 CHILDREN IN THE THREE VILLAGES BY 2024.			
CENTER MAINTENANCE	24,345.00	24,345	
ACTIVITIES 2.2: CAPACITY BUILDING OF STAFF/TEACHERS ON PRE PRIMARY CURRICULUM (YEAR 1, TIMES, BREAK UP OF COSTING IN DETAIL COSTING SHEET)			
COST OF RESOURCE PERSON	14,150.00		
COST OF REFRESHMENT	6,820.00		
COST OF TRAINING MATERIALS INCLUDING BANNERS	1,809.00	22,779	
ACTIVITIES 2.6: PROVISION FOR NUTRITION OF CHILDREN FOR EARLY CHILDHOOD EDUCATION CENTRE			
FOOD & NUTRITION	2,21,210.00	2,21,210	
ACTIVITIES 2.7: AWARENESS OF MOTHERS ON EDUCATION ISSUES AND AVAILABLE GOVT SERVICES			
RESOURCE PERSON CHARGES	7,500.00		
STATIONERY CHARGES	2,306.00		
REFRESHMENT	11,547.00	21,353	
OUTCOME 2: TARGETED ADOLESCENTS WILL BE EQUIPPED WITH LIFE SKILLS WHICH HELP ADDRESS CHILD PROTECTION ISSUES AND WILL DEVELOP COMMUNITY-BASED CHILD PROTECTION MECHANISM			
ACTIVITIES 2.3: CAPACITY BUILDING OF TEACHERS ON CHILD RIGHTS & ENTITLEMENTS			
RESOURCE PERSON CHARGES	6,000.00		
LCD AND PROJECTOR CHARGES	2,000.00		
REFRESHMENT	4,501.00	12,501	
ACTIVITIES 2.8: FORMATION OF CPC GROUPS IN THREE CENTERS AND AWARENESS MEETING ON CHILD RIGHTS.			
REFRESHMENT	9,900.00		
STATIONERY CHARGES	2,182.00	12,082	
ACTIVITIES 2.13: QUARTERLY MEETINGS WITH THE SCHOOL AUTHORITIES ON CHILD RIGHTS ISSUES			
TRAVELLING CHARGES	2,400.00	2,400	
ACTIVITIES 2.14: AWARENESS OF SCHOOL ADOLESCENT ON CHILD RIGHTS			
LCD AND PROJECTOR CHARGES	1,000.00		
REFRESHMENT CHARGES	3,600.00		
PRINTING CHARGES FOR HAND OUTS	2,000.00	6,600	

DEVELOPMENT ACTION SOCIETY


President


Secretary



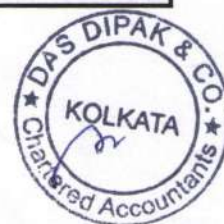
DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

OUTCOME 3: MOTHERS/CAREGIVERS WILL BE SENSITISED ON ECCE ENABLING THEM TO BE BETTER IN CHILD HEALTH & HYGIENE PRACTICES, PROPER NUTRITION AND ACCESS TO GOVT. ENTITLEMENTS			
ACTIVITIES 2.4: BI MONTHLY MEETING WITH MOTHERS ON PROGRESS OF CHILDREN REFRESHMENT	16,500.00	16,500	
ACTIVITIES 2.5: AWARENESS OF MOTHERS AND CARE GIVERS ON CHILD RIGHTS (BREAK UP IN DETAIL COSTING SHEET)			
DEMONSTRATIVE MATERIALS (CHARTS, LEAFLETS)	9,000.00		
LCD AND PROJECTOR CHARGES	2,000.00		
REFRESHMENT	5,410.00	16,410	
ACTIVITIES 2.9: MONTHLY MEETINGS WITH MOTHERS/WOMEN ON ISSUES RELATED TO EDUCATION, HEALTH AND GOVT SERVICES			
REFRESHMENT / TRAVEL	8,988.00	8,988	
OUTCOME 4: KEY STAKEHOLDERS WILL BE EQUIPPED TO BETTER MANAGE AND GOVERN ISSUES ON PRE-SCHOOL EDUCATION, CHILD HEALTH, CHILD PROTECTION AND COMMUNITY LINKAGES WITH GOVT. ENTITLEMENTS.			
ACTIVITIES 2.10: QUARTERLY MEETINGS WITH THE PANCHAYAT MEMBERS ON THE SOCIAL ISSUES SURFACED AND THE STATUS			
REFRESHMENT	2,000.00	2,000	
ACTIVITIES 2.11.: WORKSHOP WITH PANCHAYAT MEMBERS ON GOVT SERVICES/ENTITLEMENTS			
VENUE CHARGES	1,000.00		
PROJECTOR CHARGES	800.00		
STATIONARIES INCLUDING BANNER CHARGES	1,000.00		
REFRESHMENT	6,000.00		
DECORATER CHARGES	2,100.00		
TRAVELLING CHARGES OF PANCHAYAT MEMBERS	1,020.00	11,920	
ACTIVITIES 2.12: INTERFACE MEETING WITH STAKEHOLDERS AND WOMEN GROUP ON GOVT. SERVICES			
VENUE CHARGES	900.00		
REFRESHMENT	7,399.00	8,299	
ACTIVITIES 2.15: WORKSHOP WITH SCHOOL AUTHORITIES, POLICE, PANCHAYAT & STAKEHOLDERS			
PRINTING CHARGES FOR HAND OUTS	2,249.00		
VENUE CHARGES	650.00		
REFRESHMENT	9,000.00	11,899	

DEVELOPMENT ACTION SOCIETY

President

Secretary



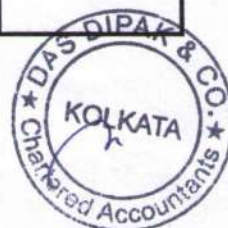
DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

PROJECT STAFF COSTS			
PROGRAMME COORDINATOR (1 PERSONNEL)	3,00,000.00		
FIELD PROJECT SUPERVISOR (1 PERSONNEL)	1,86,000.00		
TEACHERS HONORARIUM (6 PERSONNEL)	2,88,000.00		
HONORARIUM COACHING TEACHER (3 PERSONNEL)	18,000.00		
HONORARIUM OF COOK (3 PERSONNEL)	1,08,000.00	9,00,000	
ADMINISTRATION COSTS			
PROGRAMME DIRECTOR (20%)	42,000.00		
ACCOUNTANT (20%)	66,000.00		
TRAVELLING CHARGES	65,936.00		
COMMUNICATIONS	18,079.00		
OFFICE SUPPLIES	9,430.00		
ANNUAL AUDIT (NGO CONTRIBUTION)	14,000.00		
PRINTING AND XEROX	4,208.00	2,19,653	
TOTAL INCOME EXPENDITURE ACCOUNT			15,47,574
LESS : ANNUAL AUDIT	10,000.00		
ESI	8,835.00		
PROVIDENT FUND	12,139.00	30,974	
TOTAL RECEIPT PAYMENT ACCOUNT			15,16,600
SCHEDULE NO. F -6 MENNONITE CENTRAL COMMITTEE- -MCC -CIP			
MATERIAL INPUTS			
EQUIPMENT & MATERIALS FOR TAILORING	29669		
EQUIPMENT & MATERIALS FOR JUTE PRODUCTS	8715		
EQUIPMENT & MATERIALS FOR PUFFED RICE	60830		
EQUIPMENT & MATERIALS FOR SPICE GRINDING	98368		
POULTRY SET UP (60 CHICKS PER HEAD IN 3 CYCLES)	58505	2,56,087	
Activities 2.1			
DRY RATION	217350		
TRANSPORTATION (DAS TARGET AREAS)	15000	2,32,350	
ACTIVITIES 2.2 CENTER MAINTENANCE			
MAINTENANCE OF ALL CENTERS (TAILORING, JUTE, PUFFED RICE, SPICE GRINDING)	68817	68,817	
PLANNING MEETINGS WITH COMMUNITY STAKEHOLDERS TO ENSURE PARTICIPATION			
TRAVEL	3747	3,747	
FINALIZATION OF COMMUNITY SPACES AND OF EXECUTION OF MEMORANDUM UNDERSTANDING (MOUS)			
TRAVEL	880	880	
DESIGNING MARKETING STRATEGIES AND EXPLORATION OF MARKETS (BOTH ONLINE AND OFFLINE)			
TRAVEL FOR STAFF	7460		
COMMUNICATIONS (INTERNET ETC) FOR STAFF	3980	11,440	

DEVELOPMENT ACTION SOCIETY


President


Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

RESOURCE LINKAGES AND NETWORKING FOR SUSTAINABILITY			
TRAVEL (LINKAGES WITH GOVT DEPT. (DC HANDICRAFTS & DIC) AND DIFFERENT BUSINESS HUBS, COMPANIES ETC.) 2 STAFF EACH 1000/-	500		
FSAI REGISTRATION BASIC	2000	2,500	
TAILORING			
TRAINER FEES - 2 CENTERS 6000/- EACH CENTERS	18000		
TRAVEL FOR TRAINER -2 CENTERS (3000/- FOR EACH)	1365	19,365	
JUTE PRODUCTS			
TRAINER FEES (6000/- EACH CENTERS)	18000		
TRAVEL FOR TRAINER -2 CENTERS (1500/-)	1530	19,530	
PUFFED RICE (MURI MAKING)			
TRAINER FEES- 4000/-X 1MONTH	4000		
TRAVEL FOR TRAINER- 1500/-	4500	8,500	
SPICE GRINDING			
STIPEND/TA TO TRAINEES(20 PARTICIPANTSX500/-)	10000		
TRAINER FEES- 4000/-X 1MONTH	4000		
TRAVEL- 1500/-	3000	17,000	
POULTRY			
TRAVEL FOR TRAINER-1500/-	1970	1,970	
MONITORING AND EVALUATION			
PROJECT SALARY COSTS			
HON. FOR TAILORING IN-CHARGE	21000		
HON. FOR JUTE IN-CHARGE	21000		
HON. FOR PUFFED RICE IN-CHARGE	21000		
HON. FOR SPICE GRINDING IN-CHARGE	21000		
HON. FOR POULTRY IN-CHARGE	21000		
MIS DATA ENTRY OPERATOR	18000	1,23,000	
ADMINISTRATIVE COSTS			
ACCOUNTANT (20%)	15000		
ADMIN TRAVEL	3120		
PRINTING STATIONERIES	1303		
ANNUAL AUDIT	8500		
OFFICE SUPPLIES	6249		
BANK CHARGES	1406	35,578	
TOTAL INCOME EXPENDITURE ACCOUNT			8,00,764
LESS : ANNUAL AUDIT	8,500.00	8,500	
TOTAL RECEIPT PAYMENT ACCOUNT			7,92,264

DEVELOPMENT ACTION SOCIETY


President


Secretary



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 (2021-22)

SCHEDULE NO. F -7 CRY AMERICA FOUNDATION(WOMEN ON WHEELS)			
WOMEN WITH WHEELS			
COMMUNITY MOBILISATION VIDE DIGITAL HOUSEHOLD SURVEYS AND LIAISON			
TRAVEL REFRESHMENT OF FIELD STAFF IN KOLKATA	16,724.00		
COMMUNICATIONS	14,401.00	31,125	
COMMUNITY CAMPAIGNS			
TRAVEL REFRESHMENT OF FIELD AND COMMUNITY STAFF IN KOLKATA	8,828.00		
VENUE, SOUND, TRANSPORT (AUTO HIRE FOR AUTO CAMPAIGNS)	16,551.00		
EQUIPMENTS (PROJECTOR, LAPTOP HIRE) & DECORATORS			
IEC MATERIALS LIKE POSTERS, BROCHURES AND FLEXES, STATIONARIES, REFILL FOR PRINTER, PHOTOCOPIES	8,024.00		
COUNSELLING & DATA MANAGEMENT SERVICES	8,000.00	41,403	
HUMAN RESOURCE			
ASSOCIATE PROJECT COORDINATOR FIELD SUPERVISOR	1,44,000.00		
2 FIELD WORKERS @ 7000 X 12 MONTHS	1,26,000.00		
SUPERVISOR	45,000.00	3,15,000	
ADMIN & SSUPPORT EXPENSES			
SALARY FOR PROJECT DIRECTOR AND OPERATIONS MANAGER (PARTIAL)	45,000.00		
ACCOUNTANT (PART TIME)	18,000.00		
ADMIN COST (OFFICE RENT, ELECTRICITY, CONTINGENCY, SUPPORT STAFF)	12,594.00	75,594	
TOTAL INCOME EXPENDITURE ACCOUNT			4,63,122
LESS : ESI	4,799.00		
PROVIDENT FUND	4,642.00	9,441	
TOTAL RECEIPT PAYMENT ACCOUNT			4,53,681
SCHEDULE NO. F -8 SUAS -(EDUCATION & LITERACY PROGRAM)			
BANK CHARGES-SBI	1,601.00		
COMMUNICATION	7,660.00		
COORDINATOR SALARY	36,000.00		
SUPPORT STAFF	7,500.00		
FOOD & NUTRITION	1,23,450.00		
RECREATION	1,115.00		
TEACHERS HONORARIUM	1,79,250.00		
TRAVELLING	1,300.00		
CENTRE MAINTENANCE	34,944.00	3,92,820	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			3,92,820

DEVELOPMENT ACTION SOCIETY


President


Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT - FOREIGN CONTRIBUTION (2021-22)

SCHEDULE NO. F -9 JAGORI -(RELIEF)			
BANK CHARGES	2.00		
DRY RATION	27,887.00	27,889	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			27,889
SCHEDULE F-10 : SUAS RELIEF			
DRY RATION	45,247.00	45,247	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			45,247
SCHEDULE F-11 : JOANNE- RELIEF			
DRY RATION	7,872.94	7,873	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			7,873
SCHEDULE F-12 : MILLAP- RELIEF			
BANK CHARGES	4.00		
DRY RATION	19,251.00	19,255	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			19,255
SCHEDULE F -13 : TEAM CAFÉ			
OXYGEN CONCENTRATOR	1,56,000.00		
SCHOOL BUILDING REPAIR	1,85,670.00		
BANK CHARGES	2,756.00	3,44,426	
TOTAL RECEIPT PAYMENT			3,44,426
LESS : OXYGEN CONCENTRATOR	1,56,000.00	1,56,000	
TOTAL INCOME EXPENDITURE ACCOUNT			1,88,426
SCHEDULE F-14 : THOMAS			
BANK CHARGES	30.00		
SUPERVISION COST	28,832.00		
SCHOOL BUILDING REPAIR	4,65,122.00	4,93,984	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			4,93,984
SCHEDULE F-15 : WESTWOOD TAILERS LTD.			
PUFFED RICE MACHINE FOR COMMUNITY	1,64,943.00		
BANK CHARGES	1,420.00	1,66,363	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			1,66,363
SCHEDULE F-16 : GENERAL (PROGRAMME)			
RELIEF EXPENSES	61,342.06	61,342	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			61,342

DEVELOPMENT ACTION SOCIETY

President

Secretary



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 (2021-22)

SCHEDULE F-16A : GENERAL (ESTABLISHMENT)			
FC RENEWAL	5,000.00		
AUDIT FEES	34,000.00		
CONSULTANCY FEES	6,000.00		
TRAVEL & CONVEYANCE	2,157.00		
COMMUNICATION	8,465.00		
BANK CHARGES	1,290.00		
ELECTRICITY	4,020.00	60,932	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			60,932
SCHEDULE F-19 : MCC RELIEF			
DRY RATION	4,27,550.00		
YASS CYCLONE RELIEF	1,63,540.00		
HEALTH CAMP	47,059.00	6,38,149	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			6,38,149



DEVELOPMENT ACTION SOCIETY


President


Secretary

DEVELOPMENT ACTION SOCIETY

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

SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS

ACCOUNT - FOREIGN CONTRIBUTION

CURRENT LIABILITIES & ADVANCE SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - F-17

PARTICULAR	PROJECT	OPENING BALANCE	PAID DURING THIS YEAR	DUE DURING THIS YER	BALANCE AS ON 31ST MARCH 2021
GOUTAM SARKAR	AZAD	5000	4000		1000
TOTAL		5000	4000	0	1000
PROVIDENT FUND	GFC	15096	12500		2596
METRO CASH & CARRY	GFC	1			1
TOTAL		15097	12500	0	2597
ANNUAL AUDIT	MCC-CIP			8500	8500
TOTAL		0	0	8500	8500
PROVIDENT FUND	MCC-ECCE		0	12139	12139
ANNUAL AUDIT	MCC-ECCE			10000	10000
TDS	MCC-ECCE				0
ESI	MCC-ECCE			8835	8835
TOTAL		0	0	30974	30974
PROVIDENT FUND	CRY			4642	4642
ESI	CRY			4799	4799
TOTAL		0	0	9441	9441
GRAND TOTAL		20097	16500	48915	52512

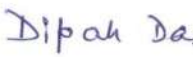
FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 12TH MAY 2022

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, 2022

SCHEDULE - F - 18

NAME OF THE ASSETS	BALANCE AS ON 01.04.2020	ADDITION till 30/09/2021	ADDITION after 01/10/2021	TOTAL	RATE OF DEP.	DEPRECIATION	BALANCE AS ON 31.03.2022
ACCOUNT: GOAL							
FURNITURE & FIXTURES A/C	32549			32549	@10%	3255	29,294
OFFICE EQUIPMENTS A/C	17843			17843	@10%	1784	16,059
COMPUTER A/C	1			1	@40%	0	1
DIGITAL VIDEO CAMERA A/C	2098			2098	@15%	315	1,783
EQUIPMENTS (DOCTOR) A/C	882			882	@15%	132	750
JUTE MACHINE A/C	40715			40715	@15%	6107	34,608
SEWING MACHINE A/C	10894			10894	@15%	1634	9,260
	104982	0	0	104982		13227	91,755
ACCOUNT: SUAS							
FURNITURE & FIXTURES A/C	12767			12767	@10%	1277	11,490
BOOK SHELF A/C	6817			6817	@10%	682	6,135
COMPUTER A/C	11			11	@40%	4	7
BUILDING A/C	2743528			2743528	@10%	274353	24,69,175
DIGITAL A/C	971			971	@15%	146	825
FAN A/C	301			301	@15%	45	256
AIR-CONDITIONER A/C	4055			4055	@15%	608	3,447
REFRIGERATOR A/C	2069			2069	@15%	310	1,759
SEWING MACHINE A/C	4443			4443	@15%	666	3,777
LCD PROJECTOR A/C	3462			3462	@40%	1385	2,077
	2778424	0	0	2778424		279476	24,98,948
ACCOUNT: REACH							
FURNITURE & FIXTURES A/C	2903			2903	@10%	290	2,613
COMPUTER A/C	1			1	@40%	0	1
	2904	0	0	2904		290	2,614
ACCOUNT: MARTIN MCLAUGHLIN							
BUILDING A/C	227808			227808	@10%	22781	2,05,027
	227808	0	0	227808		22781	2,05,027
ACCOUNT: TERI							
DIGITAL CAMERA A/C	6781			6781	@15%	1017	5,764
LAPTOP A/C	196			196	@40%	118	78
	6977	0	0	6977		1135	5,842
ACCOUNT: MENNONITE CENTRAL COMMITTEE							
COMPUTER A/C	2			2	@40%	1	1
DIGITAL CAMERA A/C	3108			3108	@15%	466	2,642
	3110	0	0	3110		467	2,643
ACCOUNT: ME-IMPORTAS							
JUTE MACHINE A/C	6023			6023	@15%	903	5,120
	6023	0	0	6023		903	5,120
ACCOUNT: SAVE THE CHILDREN							
COMPUTER A/C	335			335	@40%	134	201
	335	0	0	335		134	201
ACCOUNT: TEAM CAFÉ							
COMPUTER A/C	39300	0	0	39300	@40%	15720	23,580
SEWING MACHINE A/C	5698			5698	@15%	855	4,843
MIXER GRINDER	6133		0	6133	@15%	920	5,213
WASHING MACHINE	58654		0	58654	@15%	5798	52,856
COMPUTOR TABLE	2977	0		2977	@10%	1191	1,786
BATHROOM CONSTRUCTION	31680		0	31680	@10%	3168	28,512
BEDDING	50320		0	50320	@15%	7548	42,772
STEEL BED	28980	0		28980	@10%	11592	17,388
SHADE CONSTRUCTION	57283	0		57283	@10%	22913	34,370
UTENSILS	24285		0	24285	@15%	3643	20,642
ELECTRICAL FAN	23391		0	23391	@15%	3509	19,882
OXYGEN CONCENTRATOR			156000	156000	@40%	31200	1,24,800
	328701	0	156000	484701	0	108057	3,76,644
GRAND TOTAL	34,59,264	-	1,56,000	36,15,264		4,26,470.00	31,88,794

DATE: 12TH MAY 2022

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

(DIPAK DAS)
PROPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2021-2022)

<u>SCHEDULE I-1: CASH IN HAND - OPENING & CLOSING BALANCE</u>		OPENING BALANCE	CLOSING BALANCE
GENERAL		36,730	71,913
VOCATIONAL		5,802	295
NEOTIA			493
SSM-BIDYADHARPUR		20,914	6,651
SSM- MODERN SCHOOL		13,118	2,462
SHIKHA		568	568
TOTAL RECEIPT PAYMENT ACCOUNT		77,132	82,382
<u>SCHEDULE I - 1 : CASH AT BANK - OPENING & CLOSING BALANCE</u>			
GENERAL - FEDERAL BANK A/C NO-12840100146740		2,41,474	20,592
GENERAL - FEDERAL BANK A/C NO-12840100146740			31,693
KCLWRS -AXIS BANK A/C NO- 011010100423366		10,964	11,260
CORPUS FUND - FEDERAL BANK A/C NO-128401001116289		6,983	7,159
SALARY FUND - FEDERAL BANK A/C NO-12840100120950		15,167	15,551
GENERAL FUND - HDFC BANK A/C NO-19231450000103		2,30,425	48,403
BUILDING FUND - FEDERAL BANK A/C NO- 12840100116271		40,280	41,299
UNITED BANK OF INDIA A/C NO- 0955010112291		2,277	2,277
URMIBALA SMRITI KALYAN SANGSTHA (PANIGHATA) FEDERAL BANK A/C NO-12840100145940		14,586	14,956
SUCHETANA-FEDERAL BANK-12840100147409		25,670	1,12,446
BIDYADHARPUR - H.D.F.C BANK A/C NO-50100181567667		1,81,105	5,54,666
KASBA MODERN - HDFC BANK A/C NO-50100181570112		2,68,118	6,02,446
SHIKHA - H.D.F.C BANK A/C NO-50100092907019		1,70,339	1,75,463
TOTAL RECEIPT PAYMENT ACCOUNT		12,07,387	16,38,210
<u>SCHEDULE I-2 : GRANT RECEIVED</u>			
GRANT - SSM(BIDYADHARPUR-RESIDENTIAL SCHOOL)		14,25,000	
GRANT - SSM(KASBA MODERN SCHOOL)		14,25,000	
SE BUILDERS & REALLATORS LTD.		1,00,000	
GRANT - SMILE		2,11,500	
GRANT -TECH MAHINDRA		4,50,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			36,11,500
<u>SCHEDULE I-3 : OTHER INCOME</u>			
DONATION -GENERAL		11,20,815	
INCOME FROM VOCATIONAL UNIT		3,37,420	
TDS REFUND		54,960	
TOTAL RECEIPT PAYMENT ACCOUNT			15,13,195
LESS : TDS REFUND	54,960	54,960	
TOTAL INCOME EXPENDITURE ACCOUNT			14,58,235
<u>SCHEDULE I-4 : INTEREST RECEIVED FY-2021-22</u>			
<u>SAVINGS</u>			
SB INTEREST		53,176	
TOTAL RECEIPT PAYMENT ACCOUNT			53,176

DEVELOPMENT ACTION SOCIETY

President

Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2021-2022)

FD INTEREST	-	31,036	
ACCURED INTEREST		1,46,101	
SBI BANK-FD			
TOTAL INCOME & EXPENDITURE ACCOUNT			1,77,137
LESS : ACCURED INTERST	1,46,101	1,46,101	
TOTAL RECEIPT PAYMENT ACCOUNT			31,036
SCHEDULE I-5 : BIDYADHARPUR RESIDENTIAL HOME			
SALARIES			
WARDEN	1,20,000		
ASST. WARDEN	96,000		
PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	1,20,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	1,41,000		
SECURITY	1,20,000	8,97,000	
FOODING EXPENSES	47,650		
ELECTRICITY & WATER	5,200		
MEDICAL CARE	19,166		
CONTINGENCIES	8,187		
MAINTENANCE	48,154		
MISCELLANEOUS	17,486		
AUDIT FEES	1,000	1,46,843	
TOTAL INCOME EXPENDITURE ACCOUNT			10,43,843
LESS : AUDIT FEES	1,000		
DR. SOPIYA MANDAL	4,000	5,000	
TOTAL RECEIPT PAYMENT ACCOUNT			10,38,843
SCHEDULE I-6 : KASBA MODERN RESIDENTIAL HOME			
SALARIES			
WARDEN	1,20,000		
ASST. WARDEN	96,000		
PEONS	72,000		
COOKS	72,000		
HOUSE MOTHER	1,20,000		
SWEEPERS	72,000		
OFFICE ASSISTANT	84,000		
TUTORS	1,44,000		
SECURITY	1,20,000	9,00,000	
FOODING EXPENSES	1,04,250		
ELECTRICITY & WATER	(5,880)		
MEDICAL CARE	8,412		
CONTINGENCIES	574		
MAINTENANCE	71,786		
MISCELLANEOUS	21,195		

DEVELOPMENT ACTION SOCIETY

President

Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2021-2022)

BANK CHARGES	45		
AUDIT FEES	1,000	2,01,382	
TOTAL INCOME EXPENDITURE ACCOUNT			11,01,382
LESS : AUDIT FEES	1,000		
DR. SOPIYA MANDAL	4,000	5,000	
TOTAL RECEIPT PAYMENT ACCOUNT			10,96,382
SCHEDULE I-7: TECH MAHINDRA - RELIEF			
DRY RATION	4,50,000	4,50,000	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			4,50,000
SCHEDULE I-8 :SMILE FOUNDATION			
SALARY OF TEACHER	1,26,000		
SALARY OF SUPPORT STAFF	15,000		
PROJECT COORDINATOR	70,500	2,11,500	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			2,11,500
SCHEDULE I-9 : SE BUILDERS & REALATORS LTD. - VT			
ADMINISTRATIVE COST	8,522		
BUAUTICIAN TRAINING	6,292		
DRIVING TRAINING	33,000		
PROJECT COORDINATOR	12,000		
FIELD MOBILISER	8,000	67,814	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			67,814
SCHEDULE I-10A GENERAL PROGRAMME EXPENSES			
CHATUA SCHOOL BUILDING REPAIR	2,70,000		
EDUCATION MATERIALS	36,000		
DRY RATION	87,784	3,93,784	
TOTAL INCOME EXPENDITURE ACCOUNT			3,93,784
LESS : KAPAT BUILDERS	1,45,000	1,45,000	
TOTAL RECEIPT PAYMENT ACCOUNT			2,48,784
SCHEDULE I-10 :GENERAL EXPENSES			
MAINTENANCE			
AQUA GUARD AMC	6,500		
BUILDING MAINTENANCE	2,305		
CENTRE MAINTENANCE	2,000		
ELECTRICAL MAINTENANCE	600		
REPAIR & MAINTENANCE	3,876		
SANITARY MAINTENANCE	650		
NIGHT GUARD	1,200	17,131	

DEVELOPMENT ACTION SOCIETY


President


Secretary



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
SCHEDULE FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS
ACCOUNT- NON FOREIGN CONTRIBUTION (2021-2022)

ESTABLISHMENT			
SALARY	7,05,807		
BANK CHARGES	18		
COMMUNICATION	1,001		
CONSULTANCY	80,161		
CORPORATION TAX	11,566		
ADMINISTRATIVE EXPENSES	10,844		
AUDIT FEES	19,500		
FOOD & NUTRITION	22,589		
GMAIL RENEWAL	1,300		
MISCELLANEOUS EXPENSES	2,097		
PF ADMINISTRATIVE EXPENSES	8,156		
PRINTING & STATIONARY	1,835		
TRAVEL & CONVEYANCE	16,780		
WEBSITE DEVELOPMENT	10,000	8,91,654	
CAR EXPENSES			
DRIVER	5,450		
FUEL	3,500		
CAR MAINTENANCE	49,876		
VEHICLE INSURANCE	11,870		
POLUTION	120		
VEHICAL TAX	57,028	1,27,844	
TOTAL INCOME EXPENDITURE ACCOUNT			10,36,629
LESS : SREEPARNA MAKAL	11,055		
AUDIT FEES	19,500	30,555	
TOTAL RECEIPT PAYMENT ACCOUNT			10,06,074
SCHEDULE I-11: SHIKHA			
BANK CHARGES	43	43	
TOTAL RECEIPT PAYMENT & INCOME EXPENDITURE ACCOUNT			43
SCHEDULE I-12 :VOCATIONAL UNIT			
SALARY	1,97,600		
TRAVEL	6,047		
BANK CHARGES	9		
JUTE EXPENSES	1,83,421		
LABOUR CHARGES	4,720		
MATERIALS	17,372		
PRINTING & STATIONERY	440	4,09,609	
TOTAL INCOME EXPENDITURE ACCOUNT			4,09,609
LESS : ESI	4,032		
PROVIDENT FUND	8,728	12,760	
TOTAL RECEIPT PAYMENT ACCOUNT			3,96,849

DEVELOPMENT ACTION SOCIETY

President

Secretary



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

SCHEDULE - I-13

NAME	PROJECT	OPENING BALANCE (ADVANCE)	PAID DURING THE YEAR	RECEIVED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2022
SAGARIKA ROYCHOWDHURY	SSM-BP	6,000	-		6,000
SUB TOTAL		6,000	-	-	6,000
KALPANA PAUL	GFC	1,500			1,500
SUBRATA BOSE	GFC	9,770			9,770
CHANDRIMA MALAKER	GFC	1,500			1,500
RAMPRASAD MONDAL	GFC	1,500			1,500
GOUTAM MONDAL	GFC	5,000			5,000
SARAS CHOWDHURY	GFC	2,500			2,500
SSM BIDYADHARPUR	GFC	27,600			27,600
SUKUMAR HALDER	GFC	10,000			10,000
DILIP KUMAR SARDAR	GFC		25,000		25,000
SUB TOTAL		59,370	25,000	-	84,370
		65,370	25,000	-	90,370

NAME	PROJECT	OPENING BALANCE (LIABILITIES)	PAID DURING THE YEAR	ACCOUNTED DURING THE YEAR	BALANCE AS ON 31ST MARCH 2022
AUDIT FEES	SSM-BP	1,000	1,000	1,000	1,000
DR SOPIYA MANDAL	SSM-BP			4,000	4,000
PROVAKAR HALDER	SSM-BP	18,533	18,533		-
SARBANI GUHA	SSM-BP	18,000	18,000		-
DAS GENERAL	SSM-BP	27,600			27,600
SUB TOTAL		65,133	37,533	5,000	32,600
AUDIT FEES	SSM-KM	1,000	1,000	1,000	1,000
SARBANI GUHA	SSM-KM	18,000	18,000		-
DR SOPIYA MANDAL	SSM-KM			4,000	4,000
SUB TOTAL		19,000	19,000	5,000	5,000
KAPAT BUILDERS	GFC			1,45,000	1,45,000
SREEPARNA MAKHAL	GFC			11,055	11,055
P.TAX	GFC	110	110		-
AUDIT FEES	GFC	28,000		19,500	47,500
SUB TOTAL		28,110	110	1,75,555	2,03,555
ESI	VOC. UNIT			4,032	4,032
PROVIDENT FUND	VOC. UNIT			8,728	8,728
SUB TOTAL		-	-	12,760	12,760
GRAND TOTAL		1,12,243	56,643	1,98,315	2,53,915


AS PER OUR REPORT OF EVEN DATE ANNEXED

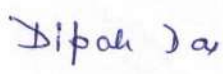
FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 12TH MAY 2022

PLACE: KOLKATA


PRESIDENT


SECRETARY


(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY
1721, RAJDANGA MAIN ROAD, (BLOCK-EC-71), KOLKATA-700 107
LIST OF FIXED DEPOSITS AS AT 31ST MARCH, 2022

SCHEDULE: I-14 FIXED DEPOSITS

NAME OF THE BANK & FUND	BALANCE AS ON 01.04.2021	INTEREST RECEIVED	ACCRUED INTEREST	ADDITION	TOTAL	ENCASHED	ADJUSTMENT	TDS	BALANCE AS ON 31.03.2022
FEDERAL BANK									
CORPUS FUND									
12840300145369	1,35,730		1,166		1,36,896			117	1,36,780
12840300161945	2,29,580		1,973		2,31,553			197	2,31,356
12840300196669	2,66,530		2,290		2,68,820			229	2,68,591
12840300212235	1,50,720		1,295		1,52,016			130	1,51,886
12840300212243	1,50,720		1,295		1,52,016			130	1,51,886
12840300226904	6,47,582		5,565		6,53,146			556	6,52,590
12840300246753	36,24,598		31,146		36,55,743			3,115	36,52,629
12840300252223	7,93,571		6,819		8,00,390			682	7,99,708
12840300215584	2,98,683		2,567		3,01,250			257	3,00,993
	62,97,714	-	54,115	-	63,51,830	-	-	5,412	63,46,418
BUILDING FUND									
12840300254419	3,31,065		2,845		3,33,910	-		284	3,33,626
	3,31,065	-	2,845		3,33,910	-	-	284	3,33,626
HDFC BANK									
50300522414031	20,38,351		65,441	22,00,000	43,03,793	20,38,351		6,544	22,58,897
50300595693880	7,38,197		23,700	7,50,000	15,11,897	7,38,197		2,370	7,71,330
	27,76,548	-	89,141	29,50,000	58,15,689	27,76,548	-	8,914	30,30,227
ICICI PRUDENTIAL									
	50,000				50,000				50,000
	50,000	-	-		50,000	-	-	-	50,000
TOTAL	94,55,328	-	1,46,101	29,50,000	1,25,51,429	27,76,548	-	14,610	97,60,271

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

DATE: 12TH MAY 2022

PLACE: KOLKATA

PRESIDENT

SECRETARY

(DIPAK DAS)
PRPPRIETOR



Bay

Dipak Das



DEVELOPMENT ACTION SOCIETY

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

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2022

SCHEDULE -15

NAME OF THE ASSETS	BALANCE AS ON 01.04.2021	ADDITION/ TRFD FOR THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	BALANCE AS ON 31.03.2022
BUILDING ACCOUNT	32,64,460		32,64,460	@5%	1,63,232	31,01,228
UTENSILS ACCOUNT	30,947		30,947	@10%	3,095	27,852
FURNITURE ACCOUNT	75,042		75,042	@10%	7,504	67,538
AIR- CONDITIONER ACCOUNT	51,794		51,794	@15%	7,769	44,025
GAS OVEN ACCOUNT	108		108	@15%	16	92
SEWING MACHINE ACCOUNT	18,544		18,544	@15%	2,782	15,762
WASHING MACHINE ACCOUNT	12,370		12,370	@15%	1,855	10,515
COMPUTER ACCOUNT	96,252		96,252	@40%	38,501	57,751
WATER HEATER ACCOUNT	330		330	@15%	50	280
MOBILE PHONE ACCOUNT	15		15	@40%	6	9
TELEPHONE ACCOUNT	155		155	@15%	23	132
FAN ACCOUNT	502		502	@15%	75	427
ELECTRIC IRON (VOC)	236		236	@15%	35	201
JUTE MACHINE (VOC)	34,538		34,538	@15%	5,181	29,357
TATA WINGER	1,33,840		1,33,840	@15%	20,076	1,13,764
XYLO	4,40,511		4,40,511	@15%	66,077	3,74,434
REFRIGERATOR	13,516		13,516	@15%	2,027	11,489
CUTTING MACHINE	2,260		2,260	@15%	339	1,921
DIGITAL CAMERA ACCOUNT	20		20	@60%	12	8
WATER FILTER	5,289		5,289	@15%	793	4,496
AMBULANCE	1,32,302		1,32,302	@15%	19,845	1,12,457
CCTV	9,826		9,826	@15%	1,473	8,353
TOTAL	43,22,857	-	43,22,857		3,40,766	39,82,091

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 12TH MAY 2022

PLACE: KOLKATA

PRESIDENT

SECRETARY

FOR DAS DIPAK & CO
CHARTERED ACCOUNTANTS

(DIPAK DAS)
PRPPRIETOR



DEVELOPMENT ACTION SOCIETY

YEAR – 2021-2022

(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.

DEVELOPMENT ACTION SOCIETY


President


Secretary



(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 currently but is under process and will be maintained from the next financial year.

(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



Dipak Das

(Dipak Das)
Proprietor

Dated: 12th May, 2022
Place: Kolkata-67

DEVELOPMENT ACTION SOCIETY

[Signature]
President

[Signature]
Secretary