

A-4, Nandalal Bithi, City Centre Ground Floor Durgapur-713216 Mob.- 9903979180, 9433183328 E-mail: vnpdurgapur@vnpaudit.com Website: www.vnpaudit.com

# **AUDITORS' REPORT**

We have examined the attached Balance Sheet, Income & Expenditure & Receipts and Payments Account for the year ended as on 31-3-2021 of Consolidated Accounts of ASANSOL BURDWAN SEVA KENDRA at 55, B.B Ghosh Road, Burdwan (W.B.) Pin: 713101 which is in agreement with the books of accounts.

In our opinion proper books of accounts have been kept by the Centre so far as appears from our examination of those books. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure & Receipts and Payments Account as on 31<sup>st</sup> March 2021 give a true and correct view of the funds available and their utilization during the year under reference.

Place: A-4, Nandalal Bithi City Centre, Durgapur-713216

Dated: 11.08.2021

For V. N. PUROHIT & CO. Chartered Accountants Firm Regd No: 304040E

(SUGATA GANGULY)
Partner
Membership No. 065153



# ASANSOL BURDWAN SEVA KENDRA 55, B.B.GHOSH ROAD, BURDWAN CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Esserial Account  Esserial Esper Last Account	16,901,536.79		F: -1.0 - 1.70		
on IT Refund	25,193.00		Fixed Assets (Annexure-A)		28,855,410.35
- Resident Relating to Prev Year	530,000.00		Investments		
Em Ta Chidine	330,000.00			504.050.00	
	17,456,729.79		Fixed Deposit As Per Last Account Add: During The Year Investment	524,250.00 558,859.00	
Expenditure over Income	3,182,178.22	14,274,551.57	Add. During the real livestillent	1,083,109.00	
Experial and over modific	0,102,110.22	14,214,001.07	Less: During The Year FD Mature	142,464.00	940,645.00
			Less. During The Year I D Mature	142,404.00	940,645.00
CORPLE FUND			Currents Assets, Loans & Advances		
Rosm Fane	16,113,292.35		Advance to Nuta School	75,000.00	
The later Home for Boys	9,394,996.00		Advance to Employee (10B)	31,890.00	106,890.00
Project	2,153,334.00	27,661,622.35			,
			Fund Transfer to Project		
			SAA Project	345,000.00	
Last Account	9,011.00		Wadi - Bankura	1,174,823.00	
Has Dating the year	8,100.00		Childline	530,000.00	2,049,823.00
	17,111.00		73.0		
the year	17,111.00				
			Tax Deducted at Source (As per last A/c)	69,211.00	The state of the s
Feediving Fund			Less: Refund (this yr.)	1,497.00	67,714.00
Last Account	179.925.00				
the year	15,000.00	164 925 00	Closing Balance		
300	10,000.00	104,020.00	Cash in Hand	51,882.70	
			Cash at Bank	51,002.70	
Darf Westure			PNB - SB:- 0032000100114295	1,122,734.88	No. of the last
Last Account	720,848.00		Cash at Bank (Annexure-12)	9,944,101.99	11,118,719.57
For Turng the year	220,680.00		(as certified by the Aouthorities)	0,011,101.00	11,110,110.01
	941,528.00				7-11
the year	284,100.00	657,428.00			
Labilities					
as Per last Balance	303,795.00				Situation of the
Hall During the year	13,080.00	316,875.00			
	-1.28	* 27			
Budden B Taxes					
Tast Account	20,210.00				
A section of the year	7,700.00				
	27,910.00	9-11			
me year	8,090.00	19,820.00			
	05.074.00				
The year	25,674.00	42,000,00		Marie of section	
gae jedi	18,306.00	43,980.00			Harmon II
		43,139,201.92			43,139,201.92

ASANSOL BURDWAN SEVA KENDRA

f&. mon President

Signed in terms of Report of Even Date For, V.N. Purohit & Co.

Chartered Accountants
Firm Regd. No: 304040E

Sugata Ganguly Partner

Membership No: 065153

ASANSOL BURDWAN SEVA KENDRA

ASANSOL BURDWAN SEVA KENDRA

Secretary

Treasurer

ASANSOL BURDWAN SEVA KENDRA

55, B.B.GHOSH ROAD, BURDWAN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amazon (7)	
(Annexure-05)  Annexure-07)  Annexure-05)	1,143,185.00 2,044,556.25 3,551,483.50 528,102.00			Rural Development Projects Shining Eyes Solar Extenton Solar IV Uttoran -II	4,276,011.00 200,000.00 268,000.00	Amount (Rs.
Sture against  aship to Children  are-3F)		2,253,797.00		Donation, Charity & Project Receipts Childline (Annexure-01)	941,026.00	5,685,037.0
e against		5,270,803.58	# 1	SAA Project (Annexure-02) CCCC Project (Annexure-03) Donation & Others (Annexure-04)	990,389.00 4,186,339.00 2,113,997.00	7,966,611.0
=-2F)		0,270,003.50		Sponsorship to Children in Need Sponsorship to Children in Need (Annexure-1)		1,777,675.00
Expenses antenance	684,616.65 180,029.00 172,515.00	1,037,160.65	E	Establishment Income Electricity Income Project Revolving Fund	10,038.00	
Expenses  Add Pes  Add Pes	26,550.00 7.326.38		7	ravelling	1,000.00 97,650.00	108,688.00
SAA Project Expenses	7,326.38 869,788.00 18,158.00 77,750.00		N F	Other Income  Miscellaneous Receipts Receipts form Cement Bag raining Programme	7,500.00 950.00	
Care Center-Refund	295.00 74,500.00 10,134.00 14,000.00		C	ovid-19 Relief Fund	251,678.00 50,130.00	310,258.00
The same of the sa	183,500.00	1,282,001.38	F	ank Interest  D Interest  B Interest	94,516.36 293,324.78	387,841.14
and Tablery		42,825.00 890,030.00	" <u>E</u>	xcess of Expenditure over Income		3,182,178.22
Written Off		12,135.00				
(Annexure -A)		1,362,209.00				
		19,418,288,36	-			

ASANSOL BURDWAN SEVA KENDRA

President

Signed in terms of Report of Even Date For, V.N. Purohit & Co. Chartered Accountants Firm Regd. No: 304040E

(Sugata Ganguly Partner

Membership No: 065153

ASANSOL BURDWAN SEVA KENDRA

ASANSOL BURDWAN SEVA KENDRA

# ASANSOL BURDWAN SEVA KENDRA 55, B.B.GHOSH ROAD, BURDWAN CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR EN

T	o Closing Balance	Amount (Rs.	Amount (Rs.)		D-		
1	Cash in Hand		(1,0.)	R	Payments  y Charitable & Project Expenses	Amount (Rs	) Amount (Rs.)
	Cash at Bank	99,684.	70	-	Childing (A		
	PNB - SB:- 0032000100114295				Childline (Annexure-06)	1,143,185	00
	Cook - 3B - 0032000100114295	42.483.3	18	- 1	SAA Project (Annexure-07)	2.044,556	
	Cash at Bank (Annexure-11)	10,661,901.7	1 10,804,069.79		CCCC Project (Annexure-08)	3,551,483	
	(as certified by the Aouthorities)		10,004,069.75	,	Expenses (Annexure-05)	528,102	
		the state of the s		1	Market Agency Application	020,102	7,267,326.7
	Donation, Charity & Project Receipts						4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Childine (Anneyuro4)	675.886.0	0	1"	Rural Development Projects		
	SAA Project (Annexure-2)	990.389 0			Payment Against Rural Development project		
	CCCC Project (Annovuro 2)	4.186.339.0			(Annexure-2F)	2	5,270,803.5
	Donation & Others (Annexure-4)	2.113,997.0					
		2,113,997.0	7,966,611.00				11
**	Rural Development Projects			**	Sponsorship to Children in Need		5 4
	Shining Eyes	4.276,011.0			(Annexure-3F)		2,253,797.0
	Solar Extenton						
	Solar IV	200,000.00					
	Uttoran -II	268,000.00		"	Establishment Expenses		
		941,026.00	5,685,037.00		Office Administration		
					Travelling Expenses	684,616.6	
n	Sponsorship to Children in Need				Vehicle maintenance	180,029.00	0
	(Annexure-1F)		1,777,675.00		venicle maintenance	172,515.00	1,037,160.65
	(Alliexule-IF)		11.77,0,00				1,100,00
					Other Even		1
	Fetablishment		1		Other Expenses Audit Fees		
	Establishment Income				Audit Fees	26,550 00	
	Electricity Income	10,038.00	The state of the s		Bank Charges	7,326.38	
	Project Revolving Fund	1,000.00	Date of		Community Care Centre - Refund	74,500.00	
-1	Travelling	97,650.00	*******	15	Lovid-19 Relief	869,788.00	
1		97,030.00	108,688.00		J II		
				1	Solar Project	10,134.00	
1	Other Income			1	fonorarium	14.000.00	
1	Miscellaneous Receipts			1	Donation	183,500.00	
F	Receipts form Cement Bag	7,500.00		F	Roshni SAA Project	18,158 00	
1	raining Programme	950.00		1	ravelling Expenses	77.750.00	
1	a regionine	251,678.00	260,128,00	1		295.00	1,282,001.38
1							
E	Sank Interest		The second second	" 5	taff Salary		
S	B Interest			-	and and A		890,030.00
	d Interest	371,446.14					
ľ	u interest	16,395.00	387,841.14	17 P	roforcional F-		Later the later
8	toff Security Deadle of		40.,041.14	-	rofessional Fees		42,825.00
=	taff Security Deposit Collect (Annexure-09)		13,080.00			1 12	12,020.00
			10,000.00				
-				2	ther Payments		
0	urrent Liabilities for Collection			D	uties & Taxes : Professional	8.090.00	
D	uties & Taxes : Professional	7,700.00			hild Line Payble	17.111.00	
D	uties & Taxes : TDS	18.306.00		P	oject Revolving Fund	15.000.00	
C	nild Line Payble	8,100.00		St	aff Welfare Fund	284,100.00	
SI	aff Welfare Fund					204,100.00	324,301.00
		220,680.00	254,786.00				
				Lo	ans & Advances (Annexure-10)		
In	come Tax Refund(Annexure-19)	THE STATE OF THE S			373310-101		1,175,887.00
			26,690.00				
				Ca	pital Expenditure (Annexure-A)	1	
Co	vid-19 Relief		Service Helps	Sh	elter Home for Boys	2 122	2 1 1
			50,130.00	Fu	rniture & Fixture	9,436,158.00	
				Am	bulence-Roshni	88.000.00	
CC	PRPUS			Po	shni Project	866,452.00	
E	IND (BOSHAIL S)			110	simi Project	2,473,530.35	12,864,140.35
10	IND (ROSHNI -Flame) nnexure-4F)	2,153,334.00					
207	elter Home Fee Barrier		n.	les-	notmant.		
14	elter Home For Boys - ROSHNI	9,394,996.00	11,548,330.00	Inv	estment		558,859.00
M	mexure-5F)		1,040,000.00	Inv	strient		555,005.00
ur	nd Receipt for Project		5.000.204.05	Clo	sing Balance		
			5,060,321.35	Cas	h in Hand	51.882 70	
		Mary 1		Cas	h at Bank	31,002 /0	
ixe	ed Deposit			PNE	3 - SB:- 0032000100114295	1.122.734.88	
			142,464.00	Cas	h at Bank (Annexure-12)		La Caralle
				(as	certified by the Aouthorities)	9,944,101,99	11,118,719.57
					, and the same of		
		1991					1
			44,085,851.28				

Place: Durgapur

Date: 11/08/2021

ASANSOL BURDWAN SEVA KENDRA

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President

Signed in terms of Report of Even Date For, V.N. Purohit & Co. Chartered Accountants Firm Regd. No: 304040E

Sugata Ganguly Partner Membership No: 065153

ASANSOL BURDWAN SEVA KENDRA

ASANSOL BURDWAN SEVA KENDRA

Treasurer

# ASANSOL BURDWAN SEVA KENDRA

55, B.B.GHOSH ROAD, BURDWAN Consolidated Fixed Assets as at 31st March, 2021

(Annexure-A)	31.03.2021			10.063.584.35	11,646,111.00	00000	9,200.00		16,704.00	2,609.00	801,468.00	28.855 410 35
	for the year		328 723 00	464,569.00	491,724.00	8.800.00			2,948.00	461.00	04,304.00	1,362,209.00
Donrociotica	Rate		5%	2%	2%	10%			15%	15%	2	0.70
F	Total		6,574,457.00	10,528,153.35	12, 137, 033.00	88,000.00		0	3 070 00	866,452.00		30,217,619.35
Adinetmont	Illalinenfac					•						
(After	30.09.2020)		2 473 530 35	4,606,723.00		1				866,452.00	7 046 705 25	1,340,705.35
(Up to	0202:5050)			4,829,435.00		88,000,00		ı			4.917.435.00	
01.04.2020			6,574,457.00 8,054,623.00	2,701,677.00				19,652.00	3,070.00		17,353,479.00	
Farticulars	Block @ 50/ A	Buildings	Roshni (Flame) Roshni (Flame) Shelter Homo (57 P.	Signal rollie for Boys	Block-@10%-B	Furniture & Fixture Furniture & Fixture	Block-@15%-C Plant & Machinery	Air Conditioner Equipments	Ambulence - Roshni	TOTAL	CIAL	

ASANSOL BURDWAN SEVA KENDRA

President

ASANSOL BURDWAN SEVA KENDRA

28,855,410.35

Treasurer

# ANNEXURE OF RECEIPT & PAYMENT and Income & Expenditure ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021

FOR THE PERIOD E	NDED 31ST MARCH, 2021	
Pagainta		Annexure-01
Particulars	against Childline	
Received from Childline India Foundation, Mumbai on 10 05	2020	Amount (Rs.)
College Iron Childline India Foundation Mumbai on 04 07	2000	119,667.00
Total Childre India Foundation Mumbai on 10 00	2000	79,500.00
The served from Childline India Foundation Mumbai on 12 00	2000	89,344.00
cived from Childline India Foundation Mumbai on 12 44	2000	89,344.00
Received from Childline India Foundation, Mumbai on 14.12.2	2020	178,364.00
11.16.6	TOTAL	119,667.00
	TOTAL	675,886.00
Receipts and	inst SAA- Project	Annexure-02
Particulars	mst SAA- Project	
Received from State Child Protection Society on 15.04.2020		Amount (Rs.)
State Child Protection Society on 23 04 2020		81,000.00
State Child Protection Society on 29 4 2020		46,517.00
State Child Protection Society on 09 07 2020		378,071.00
Sceived from State Child Protection Society on 24.03.2021		379,051.00
,	TOTAL	105,750.00
	TOTAL	990,389.00
Receipts again	st CCCC- Project	Annexure-03
Particulars	ist CCCC- Project	
State Child Protection Society on 15 04 2020		Amount (Rs.)
rom State Child Protection Society on 23 04 2020		143,550.00
State Child Protection Society on 20 4 2020		187,522.00
Total State Child Protection Society on 09 07 2020		963,466.00
for the Project on 17.10.2020		987,942.00
received from State Child Protection Society on 24.03.2021		301,223.00
24.03.2021	-	1,602,636.00
	TOTAL	4,186,339.00
Pessinta austria		Annexure-04
Particulars	Doantion & Others	
Direction		Amount (Rs.)
Covid Receipts		416,739.00
Disease Disease		954,214.00
Contract- Shelter Home for Boys		78,834.00
Receipts SAA (CCC)		244,210.00
1.0.(000)		420,000.00
	TOTAL	2,113,997.00
Paymente against Chaute	oble 0 B	Annexure-05
Payments against Charit Particulars	able & Project Expenses	
Tunger & Disease		Amount (Rs.)
Contract- Shelter home for Boys		82,626.00
Telect -Childline		163,460.00
receipts-SAA (CCC)		105,906.00
PA (CCC) Project		35,000.00
itoran-II		103.00
Bankura/Project Management		4,130.00
Bankura/Project Measures		11,275.00
Project		23,030.00
Rajnagar		84,572.00
		18,000.00
T	OTAL	528,102.00
		020, 102.00

ASANSOL BURDWAN SEVA KENDRA Al. moreis

President

ASANSOL BURDWAN SEVA KENDRA

ASANSOL BURDWAN SEVA KENDRA

	Expenditure against Childline	Annexure-06
Staff Salary Particula	Details (Rs.)	Amount (Rs.)
Coordinator's Salary		Amount (Ns.)
Counsellor's Salary	168000	
Team Members' Salary	96000	
Volunteers' Salary	576000	
Client Related Expenses	72000	912,000.00
Medical		912,000.00
Shelter	1081	
Restoration	8840	
Nutrition	13542	
Travel	14704	
Administrative Expenses	77853	116,020.00
Rent / Office Maintenance		110,020.00
Communication, Telephone/Mobile	22282	
Computer Maintenance	14682	
Stationery	3850	
Accountant Honorarium	7352	
Auditor's Fee	25000	
Awarness Material	3540	
Postage	1500	
Travel / Conveyance	1110	
Miscellaneous	22239	
Open House	12510	
	1100	115,165.00
	TOTAL	1,143,185.00
		Annexure-07
Particulars	Expenditure against SAA Project	Aimexule-07
Staff Salary Farticulars	Details (Rs.)	Amount (Rs.)
Foed Coordinator		(1.3.)
Social Worker	296560	
Nurse	168000	
Docator	108000	
Fyahs	82500	
Drowkidar	434800	
Maintenance Grant	66000	1,155,860.00
Rent		542,532.25
Contingency		120,000.00
3,0110		226,164.00
	TOTAL	
	* 14	2,044,556.25
	Payments against CCCC Project	Annexure-08
Particulars		
=# Salary	Details (Rs.)	Amount (Rs.)
enntendent	200070	
Dunsellor	299870	
Welfare Officer	208370	
ouse Mohtes	208370	
a medical Staff	262780	
ekeeper Cum Accountant	107000	
BBS Doctor	168000	
ouse Keeper	24000	
DOR	80960	
Biper 13	94500	
alchman	72480	
antenance Including Specialized assist	ance to CWSN Children	1,546,330.00
- Electricity Charges		1,185,500.50
ed Contingency Charges		96,252.00
resportation		673,241.00
		50,160.00
	ROHIS	3,551,483.50

ASANSOL BURDWAN SEVA KENDRA

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Treasur

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Meri Tudu         500.00           Mnu Hansda         1,000.00           Neha Karmakar         1,000.00           Robert Murmu         3,000.00           Sangita Ballabh Das         580.00           Sujata Murmu         1,000.00           TOTAL         13,080.00           Annexure-10           Particulars         Details (Rs.)         Amount (Rs.)           Advance to Projects:- (10A)         345,000.00         Amount (Rs.)           Advance Wadi- Bankura         345,000.00         343,177.00         344,177.00         344,177.00           Shelter Home for Boys         (44,180.00)         1,143,997.00         1,143,997.00           Abhijit-Coordinator-Childline         2,500.00         15,643.00	Destin 1	Staff Security Deposit Collect	Annexure-09
Chitte Mardi         3,000.00           Meri Tudu         500.00           Minu Hansda         1,000.00           Neha Karmakar         1,000.00           Robert Murmu         3,000.00           Sangita Ballabh Das         580.00           Sujata Murmu         1,000.00           TOTAL         13,080.00           Annexure-10           Particulars         Details (Rs.)         Amount (Rs.)           Advance to Projects:- (10A)         345,000.00         Amount (Rs.)           Advance Wadi- Bankura         343,177.00         343,177.00         344,180.00         1,143,997.00           Shelter Home for Boys         (44,180.00)         1,143,997.00         1,143,997.00           Abhijit-Coordinator-Childline         2,500.00         15,643.00         15,643.00	Arpita Baneriee	ars	Amount (Rs.)
Meri Tudu	Chitte Mardi		
1,000.00			
1,000.00   1,000.00   1,000.00   1,143,997.00   1,000.00   1,143,997.00   1,000.00   1,143,997.00   1,000.00   1,143,997.00   1,000.00   1,143,997.00   1,	Minu Hansda		
Sangita Ballabh Das   580.00	Neha Karmakar		
Sangita Ballabh Das   580.00   3,000.00   1,000.00			
TOTAL   3,000.00   1			
TOTAL   1,000.00   13,080.00     13,080.00	Sujata Murmu		
Loan & Advance   Particulars   Details (Rs.)   Amount (Rs.)			
Particulars  Details (Rs.)  Amount (Rs.)  Advance to Projects:- (10A)  Advance SAA Project  Advance Wadi- Bankura  Shelter Home for Boys  4dvance to Employee :- (10B)  Abhijit-Coordinator-Childline  Neha-Counselor-CCCC  Pryanka-Counsellor-SAA  Details (Rs.)  Amount (Rs.)  Amount (Rs.)  144,997.00  2,500.00  1,143,997.00		TOTAL	
Particulars  Details (Rs.)  Amount (Rs.)  Advance to Projects:- (10A)  Advance SAA Project  Advance Wadi- Bankura  Shelter Home for Boys  Advance to Employee:- (10B)  Achijit-Coordinator-Childline  Meha-Counselor-CCCC  Pryanka-Counsellor-SAA  Details (Rs.)  Amount (Rs.)  Amount (Rs.)  Advance to Employee  345,000.00  (44,180.00)  1,143,997.00  2,500.00  15,643.00		Loan & Advance	Annexure-10
Advance to Projects:- (10A)  Advance SAA Project  Advance Wadi- Bankura  Shelter Home for Boys  40 ance to Employee:- (10B)  Abhijit-Coordinator-Childline  Neha-Counselor-CCCC  Pryanka-Counsellor-SAA  345,000.00  (44,180.00)  1,143,997.00  1,143,997.00	Particular		
Advance SAA Project  Advance Wadi- Bankura  Shelter Home for Boys  4 vance to Employee: - (10B)  Abhijit-Coordinator-Childline  Veha-Counselor-CCCC  Pryanka-Counsellor-SAA  345,000.00  (44,180.00)  1,143,997.00  2,500.00  15,643.00		Details (Rs.)	Amount (Rs.)
Advance Wadi- Bankura	Advance to Projects:- (10A)		
Shelter Home for Boys	Advance SAA Project	345,000,00	
(44,180.00)   1,143,997.00     2,500.00     1,143,997.0	-ovance Wadi- Bankura		
Abhijit-Coordinator-Childline  Neha-Counselor-CCCC  Piyanka-Counsellor-SAA  2,500.00  15,643.00	Steller Home for Boys		
Pena-Counselor-CCCC 2,500.00  Pyanka-Counsellor-SAA 15,643.00	edvance to Employee :- (10B)		1,143,997.00
Pyanka-Counsellor-SAA 15,643.00	-coordinator-Childline	2 500 00	
The Couriseilor-SAA	Mena-Counselor-CCCC		
Sanchita-Coordinator-SAA	anka-Counsellor-SAA		
11 696 00	Sanchita-Coordinator-SAA		
Merlin-Coordinator-CCCC 11,686.00 (1,570.00)	Merlin-Coordinator-CCCC		

Open	ing	Bank	Bal	lance
------	-----	------	-----	-------

TOTAL

(1,570.00)

# Annexure-11

31,890.00

1,175,887.00

Particulars		
of Baroda - 68480100001129		Amount (Rs.)
of Baroda - 68480100000561		1,789,797.05
of Baroda - 68480100001387		50,624.00
end of Baroda - 68480100001260		682,040.20
of Baroda - TDF/Management 68480100002158		648,979.20
of Baroda - TDF/Measures 68480100002156		31,827.15
of Baroda - TDF/Measures 68480100002156		1,443.00
of Baroda - Wadi/Project Measures 68480100000655		1,263,279.70
Baroda - Wadi/Project Measures 6848010000664		2.85
Bank - 0187101012235		1,635,461.20
Bank -95232200068515		879,602.82
Overseas Bank 070801000007933	* 47	3,356,373.75
		315,624.57
	TOTA:	6,846.22
	TOTAL	10,661,901.71

# Closing Bank Balance

Particulars			Annexure-12
Baroda - 68480100001129			Amount (Rs.)
Bark of Baroda - 68480100000561			2,073,907.25
Baroda - 68480100001387			12,149.00
Baroda - 68480100001260			4,973.00
of Baroda - TDF/Management 68480100002158			548,752.80
Baroda - TDF/Measures 68480100002156			32,785.15
of Baroda - TDF/Measures 68480100002156			1,111.85
Baroda - Wadi/Project Measures 68480100000655			1,213,465.90
Baroda - Wadi/Project Measures 68480100000664			2.85
Bank - 0187101012235			1,679,031.20
Bank -95232200068515			2,433,917.17
Overseas Bank 070801000007933			1,621,535.03
Sindicate Bank - 95232200066830			315,624.57
	TOTAL	UROW	6,846.22
	TOTAL	18 Salar	9,944,101,99

ASANSOL BURDWAN SEVA KENDRA

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President

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55, B.B.GHOSH ROAD, BURDWAN

ANNEXURE OF RECEIPT & PAYMENT and Income & Expenditure ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH, 2021

Receipts against Sponsorship to Children in Need	Annexure-1F
Farticulare	Amazust (17)
Asansol Sponsorship	Amount (Rs)
Bolpur-BAI	85,680.00
Burdwan-BAI	213,348.00
Chetana Community Care Centre	60,000.00
Children of Mother Teresa	260,167.00
Dhitpur-BAI	23,520.00
Fatima Non-Formal Free School	45,000.00
Galsi-BAI	442,973.00
Gordanmari-BAI	30,000.00
Kamarpara-BAI	42,000.00
Katwa-BAI	6,000.00
Kulti-BAI	24,000.00
Kurmun-BAI	45,000.00
Maria Goretti-BAI	9,000.00
Nuta Convent-BAI	270,000.00
Sahanagar-BAI	24,000.00
Sahebdanga-BAI	18,000.00
Sponsorship for Fr. Ananth	18,000.00
	160,987.00
TOTAL	1,777,675.00

1,777,675.00

Expenditure against Rural Development Projects	Annexure-2F
Famiciliare	Amount (Rs)
Administrative Cost- Uttoron II	
C.F.G.B (Bridge Period Project)	19,895.00
Programme Cost-Shining Eyes	365,019.00
Programme Cost-Uttoron II	2,881,631.58
Programme Suport Cost-Uttoron II	300,710.00
Project Activities-Solar Ext	615,080.00
Project Activities-Solar IV	384,645.00
Project Administration-Solar Ext	2,001.00
Project Administration-Solar IV	51,160.00
Project Staff Cost-Solar IV	212.00
Staff Cost-Solar Ext	22,500.00
Staff Cost-Shining Eyes	135,000.00
3 - 755	492,950.00
TOTAL	5,270,803.58

Expenditure against Spor	nsorship to Children in Ne	Annexure-3F
Austrian-Office Asmistration		Amount (Rs)
Since Asinistration	* 47	5,016.00
Bhalobasa Sponsorship	Total (a)	5,016.00
Balidanga-BAI		Amount (Rs)
Bhalobasa -Administrative Charges		36,000.00
Bolpur-BAI		102,310.00
Burdwan-BAI		44,280.00
Dhitpur - BAI		126,000.00
Galsi-BAI		102,000.00
Gordanmari-BAI		60,000.00
Kamarpara-BAI		84,000.00
Katwa-BAI		18,001.00
Kulti-BAI		57,000.00
Kurmun-BAI		108,000.00
Maria Goretti-BAI		21,000.00
Nuta Convent-BAI		539,990.00
Sahanagar-BAI		51,000.00
Sahebdanga-BAI		51,000.00
		41,000.00
IL Sorriso Dei Popoli ASP: Franca	Total (b)	1,441,581.00
Chetana Community Care Centre		Amount (Rs)
		119 667 00

ASANSOL BURDWAN SEVA KENDRA

Boys' Hostel at Srikhanda

Children Alimentation Project

President

Amount (Rs) 140,507.00 35,600.00

Total (c)

119,667.00

119,667.00

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Fatima Non-Formal Free School Katwa Hostel-Maria-Aust Sponsorship for Fr. Ananth

299,700.00 55,326.00 156,400.00 687,533.00 Total (d) TOTAL (a+b+c+d) 2,253,797.00

Roshni (Flame) Project

Annexure-4F

Particulars

Received from Roshni-SAA by Santa Croce, 15.09.2020 Received from Associazione Santa Croce, Italy 16.09.2020

Amount (Rs) 1,293,984.00 859,350.00

TOTAL

2,153,334.00

Fund for Shelter Home for Boys Particulars

Annexure-5F Amount (Rs)

Received from Niccolo Branca, Italy 01.06.2020 Received from Niccolo Branca, Italy 09.09.2020

4,152,076.00 4,274,835.00 968,085.00

Fr. Elias Frank for Overspending on SAA Construction, 10.12.2020

TOTAL 9,394,996.00

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# ASANSOL BURDWAN SEVA KENDRA 55, B B GHOSH ROAD BURDWAN

NOTES ATTACHED TO AND FORMING PART OF AUDITED CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021

# Significant Accounting Policies:

- (a) These accounts have been prepared on a going concern basis.
- (b) The Organisation generally follows accrual system of account so far as the relevant fact and figures are received till finalization of accounts.
- (c) Excess of Income over expenditure and vice versa are transferred to Consolidated General Fund for utilization thereof in fulfilling the objects of the organisation including acquisition of fixed assets and nothing is distributed to members.
- (d) Fixed assets have been shown at historical cost and depreciation has been charged at the rates provided in I.T. Rules 1962.
- (e) No personal expenditure of members or office bearers have been paid by the Organisation.
- (f) Corpus Donation for the year 2020-21 amounting to Rs. 22547741.35 for construction of SAA Building, Shelter Home for Boys and Roshni -Flame.
- 2. Enclosed balance Sheet as at 31<sup>st</sup> March, 2021 and Income & Expenditure and Receipts & Payments Account for the year ended on that date are consolidated statements of Foreign Contribution Account and Local Account.
- 3. Foreign Contribution and Local Contribution are accounted for in Income & Expenditure Account on Receipt basis.

Place: Durgapur

Date: 11/08/2021

For, V.N. Purohit & Co. Chartered Accountants Firm Regd. No: 304040E

(Sugata Ganguly)
Partner
Membership No: 065153

ASANSOL BURDWAN SEVA KENDRA

President

ASANSOL BURDWAN SEVA KENDRA

ASANSOL BURDWAN SEVA KENDRA

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