

**S. K. MAHANTA & CO**  
CHARTERED  
ACCOUNTANTS  
TELE-033-25317380, (M):  
9433421951  
FRN: 320160E



93/2, B.T.ROAD  
KOLKATA-700090  
Email id:  
caskmahanta1957@gmail.com  
MRN: 055184

**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961  
69, SANTOSHPUR AVENUE, KOLKATA-700075, WEST BENGAL)

PAN	ICAI UDIN
AAATC5062C	UNIQUE DOCUMENT IDENTIFICATION NUMBER (UDIN) FOR THIS DOCUMENT IS 23055184BGXXUJ1278

**AUDITORS REPORT AND AUDITED STATEMENT OF ACCOUNTS**  
**FOR THE FINANCIAL YEAR 2022-2023 ENDING ON 31<sup>ST</sup> MARCH, 2023**

**S. K. MAHANTA & CO**  
CHARTERED ACCOUNTANTS  
TELE-033-25317380, (M): 9433421951  
FRN: 320160E



93/2, B.T.ROAD  
KOLKATA-700090  
Email id: caskmahanta1957@gmail.com  
MRN: 055184

To  
The Members,  
Calcutta Society for Professional Action in Development  
(A Registered Society under the West Bengal Societies Registration Act, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA-700075

**SUBJECT: AUDITORS REPORT ON FINANCIAL STATEMENT OF  
ACCOUNTS FOR THE FINANCIAL 2021-2022 ENDING ON 31<sup>ST</sup> MARCH, 2023**

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2023 of your Society along with Receipts & Payments Account and Income & Expenditure Account for the year ending on that date, towards the utilization of the various social welfare related programmes, annexed there to and we report that :-

1. 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.
2. In our opinion proper books of accounts as required for the purpose of our audit have been kept and maintained by the society so far as it appears during our examinations.
3. We have conducted the audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An Audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial Statement. An Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The Society have maintained and prepared the financial statement of accounts on cash basis and depreciation charged on Assets of the Society on written down value basis.
4. The annexed Statements of accounts are in agreement with the said books of accounts.
5. In our opinion and to the best of our information and according to the explanations given to us, the said Accounts read with the Schedules thereon give a true and fair view in accordance with the generally accepted accounting principles :-
  - a) in so far as it relates to the Balance Sheet, of the State of Affairs of the Society as on 31<sup>st</sup> March, 2023
  - b) in so far as it relates to the Income & Expenditure Account of the excess of Expenditure over the Income of the Society for the year ending on 31<sup>st</sup> March, 2023

Thanking you,

DATED: 25<sup>TH</sup> OCTOBER, 2023  
PLACE: KOLKATA-700090



CA S.K. Mahanta LL.B./FCA  
S.K. Mahanta & Co. Chartered Accountants  
MRN-055184 FRN-320160E  
93/2, B.T. Road, Kolkata-700090  
(M): 8240005170, Email: caskmahanta1957@gmail.com

YOURS FAITHFULLY  
FOR: S. K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S. K. Mahanta*

(S. K. MAHANTA)  
PROPRIETOR  
MRN-055184, FRN-320160E

PAN	ICAI UDIN
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# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
453415650271023

Date of e-Filing  
27-Oct-2023

Name	:	CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT
PAN/TAN	:	AAATC5062C
Address	:	1st Floor,60/4 Garfa Main Road, Kolkata 700075,Kolkata,Santoshpur S.O,KOLKATA,West Bengal,INDIA,700075
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	055184

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT accounts.pdf	372958	b80a8fa1584c00b2460d9 06307062daeca21ca6723 619c41b62ff36e43cab94 0
2	CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT accounts.pdf	372958	b80a8fa1584c00b2460d9 06307062daeca21ca6723 619c41b62ff36e43cab94 0



**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT , 1961)  
 69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**Consolidated Balance Sheet (Foreign & Local Contribution Sections) as on 31st March 2023**

LIABILITIES	Sch.No.	Amount (Rs.)		Amount (Rs.) Total
		Foreign Section	Local section	
<b>FUND BALANCES</b>				
General Fund	FC - 1 & LC - 1	4,59,081.88	90,23,010.39	94,82,092.27
Building Corpus Fund (as per last account)			15,00,000.00	15,00,000.00
<b>NON CURRENT LIABILITIES (as per last account)</b>				
Programme Loan			8,17,140.00	8,17,140.00
Grant in Aid Received in Advance			5,00,000.00	5,00,000.00
<b>CURRENT LIABILITIES</b>				
Liabilities & Provisions	FC - 2 & LC - 2	3,520.00	72,572.00	76,092.00
<b>Total</b>		<b>4,62,601.88</b>	<b>1,19,12,722.39</b>	<b>1,23,75,324.27</b>
ASSETS	Sch.No.	Amount (Rs.)		Amount (Rs.) Total
		Foreign Section	Local section	
<b>NON CURRENT ASSETS</b>				
Fixed Assets	FC-3 & LC - 3	70,908.11	21,60,377.59	22,31,285.70
Revolving Fund Account (as per last account)				
Nabadwip 150,000.00				
Kandi 217,824.00			3,67,824.00	3,67,824.00
Security Deposit (as per last account)			2,440.00	2,440.00
Fixed Deposit with Bank: 10,50,000.00				
Add Interest: 165,701.00			12,15,701.00	12,15,701.00
Grant in Aid Receivable (as per last account)			7,01,921.00	7,01,921.00
Programme Advance (as per last account)			3,65,755.00	3,65,755.00
<b>CURRENT ASSETS</b>				
TDS Receivable				
As per last Account 12,02,158.00				
Add: Ded. during the year 8,91,273.00			20,93,431.00	20,93,431.00
<b>Closing Cash &amp; Bank Balance</b>				
Cash (As certified by management)	FC-4 & LC - 4	718.00	19,253.07	19,971.07
Bank	FC-4 & LC - 4	3,50,975.77	49,86,019.73	53,76,995.50
<b>Total</b>		<b>4,62,601.88</b>	<b>1,19,12,722.39</b>	<b>1,23,75,324.27</b>

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090



Calculta Society For Professional Action in Development:

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*[Signature]*

(S.K. MAHANAT)  
 PROPRIETOR

MRN: 055184, FRN-320160E  
 CA S.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants,  
 MRN-055184 FRN-320160E  
 93/2, B.T. Road, Kolkata-700090  
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 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
 69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

Consolidated Income & Expenditure (Foreign & Local Contribution Sections) Account for the year 1st April 2022 to 31st March, 2023

INCOME	Sch. No.	Amount (Rs.)		Amount (Rs.) Total
		Foreign Section	Local section	
Grants for Projects	FC-5 & LC-5	18,11,852.00	76,94,641.18	95,06,493.18
Receipts from Govt. Projects	LC - 6		84,12,824.00	84,12,824.00
Bank Interest		3,756.00		3,756.00
Other Income	LC - 7		19,40,523.36	19,40,523.36
Deficit of Income over Expenditure transferred to General Fund		2,56,816.76	8,23,598.73	10,80,415.49
<b>TOTAL:</b>		<b>20,72,424.00</b>	<b>1,88,71,587.27</b>	<b>2,09,44,012.03</b>
EXPENDITURE	Sch. No.	Amount (Rs.)		Amount (Rs.) Total
		Foreign Section	Local section	
<b>Establishment</b>				
Administrative Expenses	LC - 9		13,75,174.87	13,75,174.87
Fund Mobilization Expenses	LC - 10		1,79,574.00	1,79,574.00
<b>Project Expenses</b>				
Caritas Global BMZ Programme	FC - 6	13,21,398.00		13,21,398.00
Give Foundation	FC - 7	6,84,515.00		6,84,515.00
Bank Charges		16,521.96		16,521.96
<b>Project Expenses</b>				
Swarajgar Training Pogramme	LC - 10		5,355.00	5,355.00
ADMI Birbhum	LC - 11		44,74,760.00	44,74,760.00
ADMI Howrah	LC - 12		17,85,021.00	17,85,021.00
ADMI Murshidabad	LC - 13		18,51,923.00	18,51,923.00
Barefoot International College	LC - 14		1,56,341.00	1,56,341.00
Give Foundation	LC - 15		1,33,784.00	1,33,784.00
JalJeevan Mission - Tripura	LC - 16		23,65,241.00	23,65,241.00
Kenjakura Trust	LC - 17		3,231.00	3,231.00
LEDP Nabard Tripura Project	LC - 18		7,65,091.00	7,65,091.00
Nabard FPO	LC - 19		35,300.00	35,300.00
Nabcon Programme	LC - 20		1,43,000.00	1,43,000.00
Nafed 24 Prgs (N)	LC - 21		12,112.00	12,112.00
Nafed Tripura Project	LC - 22		18,94,192.00	18,94,192.00
Purulia Solar Dam Project	LC - 23		2,36,217.00	2,36,217.00
RIDF Howrah	LC - 24		1,31,888.00	1,31,888.00
IOCL CSR Programme	LC - 25		17,54,353.00	17,54,353.00
SUDA Programme	LC - 26		2,97,530.00	2,97,530.00
Tata CSR Programme	LC - 27		5,87,651.45	5,87,651.45
WADI Tripura Project	LC - 28		4,55,683.44	4,55,683.44
Depreciation	FC - 3 & LC - 3	49,989.78	2,28,164.51	2,78,154.30
<b>TOTAL:</b>		<b>20,72,424.75</b>	<b>1,88,71,587.27</b>	<b>2,09,44,012.03</b>

TOTAL: 20,72,424.75

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

*S.K. Mahanta*  
 Treasurer  
**C.A.S.K. Mahanta LL.B, FCA**  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B.T Road, Kolkata-700090  
 (M):8240005170, Email:caskmahanta1957@gmail.com

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANAT)  
 PROPRIETOR  
 MRN: 055184, FRN-320160E





**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
**(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)**  
**69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL**

Consolidated Receipts & Payments (Foreign and Local Contribution Sections) Account for the year 1st April 2022 to 31st March, 2023

RECEIPTS	Sch. No.	Amount (Rs.)		Amount (Rs.) Total
		Foreign Section	Local Section	
Opening Balance				
Cash	FC-4 & LC-4	718.00	10,015.07	10,733.07
Bank	FC-4 & LC-4	5,94,282.73	61,96,712.79	67,90,995.52
Grants for Projects	FC-5 & LC-5	18,11,852.00	76,94,641.18	95,05,493.18
Receipts from Govt. Projects	LC - 6		75,21,551.00	75,21,551.00
Other Income	LC - 7		17,74,822.36	17,74,822.36
Bank Interest		3,756.00		3,756.00
Advances	LC - 8		11,25,322.00	11,25,322.00
<b>Total</b>		<b>24,10,608.73</b>	<b>2,43,23,064.40</b>	<b>2,67,33,673.13</b>
<b>PAYMENTS</b>				<b>Amount (Rs.)</b>
<b>Establishment</b>				
Administrative Expenses	LC - 9		12,95,698.87	12,95,698.87
Fund Mobilization Expenses	LC - 10		1,79,574.00	1,79,574.00
Fixed Assets	LC - 3		74,874.72	74,874.72
<b>Project Expenses</b>				
Caritas Global BMZ Programme	FC - 6	13,17,878.00		13,17,878.00
Give Foundation	FC - 7	6,84,515.00		6,84,515.00
Bank Charges		16,521.96		16,521.96
<b>Project Expenses</b>				
Swarajgar Training Pogramme	LC - 7		5,355.00	5,355.00
ADMI Birbhum	LC - 11		44,74,760.00	44,74,760.00
ADMI Howrah	LC - 12		17,85,021.00	17,85,021.00
ADMI Murshidabad	LC - 13		18,51,923.00	18,51,923.00
Barefoot International College	LC - 14		1,56,341.00	1,56,341.00
Give Foundation	LC - 15		1,80,384.00	1,80,384.00
Jal Jeevan Mission - Tripura	LC - 16		23,65,241.00	23,65,241.00
Kenjakura Trust	LC - 17		3,231.00	3,231.00
LEDP Nabard Tripura Project	LC - 18		7,65,091.00	7,65,091.00
NABARD FPO	LC - 19		35,300.00	35,300.00
NABCON Programme	LC - 20		1,43,000.00	1,43,000.00
NAFED 24 Prgs (N)	LC - 21		12,112.00	12,112.00
NAFED Tripura Project	LC - 22		18,94,192.00	18,94,192.00
Purulia Solar Dam Project	LC - 23		2,36,217.00	2,36,217.00
RIDF Howrah	LC - 24		1,31,888.00	1,31,888.00
IOCL CSR Programme	LC - 25		17,54,353.00	17,54,353.00
SUDA Programme	LC - 26		2,97,530.00	2,97,530.00
Tata CSR Programme	LC - 27		5,87,651.45	5,87,651.45
WADI Tripura Project	LC - 28		4,55,683.44	4,55,683.44
<b>Advances</b>				
Programme Advance	LC - 29		4,34,739.12	4,34,739.12
Salary Advance	LC - 29		1,48,242.00	5,82,981.12
Liabilities paid	LC - 30		49,389.00	49,389.00
Closing Balance				
Cash	FC-4 & LC-3	718.00	19,253.07	19,971.07
Bank	FC-4 & LC-3	3,90,975.77	49,86,019.73	53,76,995.50
<b>Total</b>		<b>24,10,608.73</b>	<b>2,43,23,064.40</b>	<b>2,67,33,673.13</b>

*[Handwritten signatures]*

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

CAS.K. Mahanta LL.B. FCA  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B.T Road, Kolkata-700090  
 (M): 0240006170, Email: caskmahanta1957@gmail.com

Signed in terms of our report of even date

FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTS

*[Handwritten signature]*  
 (S.K. MAHANAT)  
 PROPIETOR  
 MRN: 055184, FRN-320160E



S. K. MAHANTA & CO  
CHARTERED ACCOUNTANTS  
TELE-033-25317380,  
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93/2, B.T. ROAD  
KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
MRN: 055184

### LC Section

<u>General Fund</u>	<u>Schedule LC -1</u>
Particulars	Amount
Balance as at 01/04/2022	98,46,609.12
Less: Deficit as per I&E A/C	<u>8,32,598.73</u>
<b>Balance as at 31/03/2023</b>	<b>90,23,010.39</b>

<u>Current Liabilities &amp; Provisions</u>	<u>Schedule LC -2</u>
Particulars	Amount
TDS	10,256.00
PF	48,089.00
ESIC	11,487.00
P.TAX	<u>2,740.00</u>
<b>Balance as at 31/03/2023</b>	<b>72,572.00</b>

DATED:25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTS

*S.K. Mahanta*

(S.K. MAHANTA)  
PROPIETOR  
MRN: 055184, FRN-320160E

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Kolkata Society For Professional Action in Development

*[Signature]*  
President

*[Signature]*  
Member

*[Signature]*  
Treasurer



**LOCAL CONTRIBUTION SECTION**

**SCHEDULE OF FIXED ASSETS**  
**AS ON 31ST MARCH, 2023**

**Schedule LC-3**

Sl. No.	Fixed Assets (FC)	W.D.V. as on 01.04.2022	ADDITION-BEFORE 30/09/2022	ADDITION-AFTER 30/09/2022	TOTAL	Depreciation %	Depreciation (Amount)	W.D.V. as on 31.03.2023
1	Land & Building	15,63,700.00			15,63,700.00	-	-	15,63,700.00
2	Laptop & Digital Camera	2,01,245.20			2,01,245.20	40.00	80,498.08	1,20,747.12
3	Overhead Projector	11,365.05			11,365.05	15.00	1,704.76	9,660.29
4	Computer with Printer	16,263.07	14,370.00	31,104.72	61,737.79	40.00	18,474.17	43,263.62
5	Hardware & Infrastructure	9,453.91			9,453.91	15.00	1,418.09	8,035.82
6	Furniture & Fixture	16,633.36			16,633.36	10.00	1,663.34	14,970.02
7	Musical Instruments	1,337.34			1,337.34	15.00	200.60	1,136.74
8	Computer & Accessories	1,09,235.37	46,600.00		1,55,835.37	40.00	62,334.15	93,501.22
9	Books & Library Furniture	2,782.20			2,782.20	0.00	278.22	2,503.98
10	Two Wheelers & Motor Bike	35,624.09			35,624.09	15.00	5,343.61	30,280.48
11	Bi cycle	1,303.42			1,303.42	15.00	195.51	1,107.91
12	Ceiling Fan	2,329.32			2,329.32	10.00	232.93	2,096.39
13	Office Equipment	1,47,421.31		3,400.00	1,50,821.31	15.00	22,368.20	1,28,453.11
14	BCFC Office Equipments	18,699.24			18,699.24	15.00	2,804.89	15,894.35
15	Machinery (Dhada)	8,388.16			8,388.16	15.00	1,258.22	7,129.94
16	VTC Tools & Equipments	401.62			401.62	15.00	60.24	341.38
17	LED TV			26,000.00	26,000.00	15.00	1,950.00	24,050.00
18	Refrigerator	3,043.96			3,043.96	15.00	456.59	2,587.37
19	STVT Computer	28,248.53			28,248.53	40.00	11,299.41	16,949.12
20	WSHG Computer	10,198.15			10,198.15	40.00	4,079.26	6,118.89
21	WSHG Equipments	4,288.74			4,288.74	15.00	643.31	3,645.43
22	Indorama Edu Equipments	67,807.94			67,807.94	15.00	10,171.19	57,635.82
23	SSK Learning Equipments	7,297.28			7,297.28	10.00	729.73	6,567.55
	<b>TOTAL</b>	<b>22,67,067.26</b>	<b>60,970.00</b>	<b>60,504.72</b>	<b>23,88,541.98</b>		<b>2,28,164.51</b>	<b>21,60,377.59</b>

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS



(S.K. MAHANT)  
 PROPRIETOR

MRN: 055184, FRN-320160E

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

CAS.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B.T. Road, Kolkata-700090  
 (M): 8240095170, Email: caskmahanta1957@gmail.com

*Immahanta*



**LC SECTION**

**SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE  
ACCOUNTS FOR THE YEAR 1ST APRIL, 2022 TO 31 ST. MARCH, 2023**

Cash & Bank Balances: Particulars	Schedule LC - 4	
	Opening	Closing
ICICI Bank - A/C No. 265901000067	10,39,166.65	10,92,835.91
Kenjakura PNB - A/C No. 0142200100000415	11,058.56	11,058.56
PNB - A/C No.13448	12,57,400.56	10,28,518.40
PNB - A/C No.137263	21,95,277.38	17,14,493.62
PNB - A/C No.167550	2,46,862.20	2,97,037.76
SBI General - A/C No. 7251	10,37,173.44	8,26,625.78
SBI WADI - A/C No. 20100	4,09,774.00	15,449.70
<b>Total Bank Balance</b>	<b>61,96,712.79</b>	<b>49,86,019.73</b>
Cash in hand	10,015.00	19,253.07
<b>Total Cash Balance</b>	<b>10,015.00</b>	<b>19,253.07</b>

Income - Grants for Projects Received (R&P)/Utilized(I&E) Particulars	Schedule LC -5	
	R / P	I / E
Barefoot International College	1,56,341.00	1,56,341.00
Give Foundation	6,84,899.18	6,84,899.18
Jaljeevan Mission - Tripura	14,29,803.00	14,29,803.00
LEDP Nabard Tripura Project	8,95,500.00	8,95,500.00
Nabard FPO	2,73,000.00	2,73,000.00
Nabcon Programme	3,97,500.00	3,97,500.00
Nafed Tripura Project	11,02,500.00	11,02,500.00
Purulia Solar Dam Project	2,85,080.00	2,85,080.00
RIDF Howrah	37,377.00	37,377.00
IOCL CSR Programme	12,81,191.00	12,81,191.00
SUDA Programme	4,36,950.00	4,36,950.00
Tata CSR Programme	5,94,500.00	5,94,500.00
WADI Tripura Project	1,20,000.00	1,20,000.00
<b>Total</b>	<b>76,94,641.18</b>	<b>76,94,641.18</b>

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

DATED:25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090

C.A.S.K. Mahanta LL.B, FCA  
S.K. Mahanta & Co. Chartered Accountants  
MRN-055184 FRN-320160E  
93/2, B.T Road, Kolkata-700090  
(M) 8240095170, Email: caskmahanta1957@gmail.com

Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTS

*[Signature]*  
(S.K. MAHANAT)  
PROPIETOR  
MRN: 055184, FRN-320160E





Receipts from Govt. Projects- Received (R&P)/Utilized(I&E)	Schedule LC -6	
	R / P	I / E
Particulars		
ADMI Birbhum	47,38,830.00	47,38,830.00
ADMI Howrah	18,77,855.00	18,77,855.00
ADMI Murshidabad	17,96,139.00	17,96,139.00
	84,12,824.00	84,12,824.00
Less: TDS	(8,91,273.00)	
<b>Total</b>	<b>75,21,551.00</b>	<b>84,12,824.00</b>

Other Income - Establishment Received (R&P)/ Utilized (I&E)	Schedule LC -7	
	R / P	I / E
Particulars		
Fund Mobilization	37,179.00	37,179.00
Nabcon Consultancy	79,500.00	79,500.00
Recovery of ManagementCost	58,100.00	58,100.00
Bank Interest	1,50,048.00	1,50,048.00
Community Contribution	10,200.00	10,200.00
Donation	43,224.00	43,224.00
TDS Refund	9,75,360.00	9,75,360.00
Extra School	1,50,000.00	1,50,000.00
Saaihire Social Impact school	83,311.36	83,311.36
Swaraj Foundation	5,500.00	5,500.00
Swarojgar Training Contribution	1,82,400.00	1,82,400.00
Interest on FD	-	1,65,701.00
<b>Total</b>	<b>17,74,822.36</b>	<b>19,40,523.36</b>

Programme Advances Received / Settled	Schedule LC -8
	R / P
Particulars	
Mohan Halder	19,603.00
Various Parties	3,87,230.00
SankarMondal	3,489.00
S. Debnath	2,40,000.00
SENET	4,75,000.00
<b>Total</b>	<b>11,25,322.00</b>

DATED:25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

**C.A.S.K. Mahanta LL.B, FCA<sup>®</sup>**  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B.T Road, Kolkata-700090  
 (M):8240005170, Email: caskmahanta1957@gmail.com

*Immaliants*

(S.K. MAHANAT)  
 PROPRIETOR  
 MRN: 055184, FRN-320160E



**S. K. MAHANTA & CO**  
**CHARTERED ACCOUNTANTS**  
 TELE-033-25317380,  
 (M):9433421951FRN: 320160E



93/2, B.T. ROAD  
 KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
 MRN: 055184

Administrative Expenses	Schedule LC -9	
	Particulars	R / P
Staff Salary	8,84,605.09	9,64,081.00
Computer Maintenance	16,880.00	16,880.00
Consultancy Fees	1,38,620.00	1,38,620.00
Bank Charges	4,071.66	4,071.66
Office Running Expenses	2,51,522.21	2,51,522.21
<b>Total</b>	<b>12,95,698.87</b>	<b>13,75,174.87</b>

Fund Mobilization Expenses	Schedule LC -10	
	Particulars	R / P
APMAS Registration Cost	18,880.00	18,880.00
Staff Travel	90,799.00	90,799.00
Meeting Cost	54,283.00	54,283.00
Mobi Registration Cost	15,612.00	15,612.00
<b>Total</b>	<b>1,79,574.00</b>	<b>1,79,574.00</b>

Project Expenditure ADMI Birbhum	Schedule LC -11	
	Particulars	R / P
Staff Salary	34,05,584.00	34,05,584.00
Staff Travel	1,19,117.00	1,19,117.00
Staff Mobile Expenses	19,771.00	19,771.00
Support Staff Salary	9,30,288.00	9,30,288.00
<b>Total</b>	<b>44,74,760.00</b>	<b>44,74,760.00</b>

Institute Society For Professional Action to Development

*[Signature]*

*[Signature]*

*[Signature]*

Treasurer

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

CA S.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E (S.K. MAHANAT)  
 93/2, B.T Road, Kolkata-700090 PROPRIETOR  
 (M):8240005170, Email:caskmahanta1957@gmail.com MRN: 055184, FRN-320160E



**S. K. MAHANTA & CO**  
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 (M):9433421951FRN: 320160E



93/2, B.T. ROAD  
 KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
 MRN: 055184

Project Expenditure ADMI Howrah	Schedule LC -12		
	Particulars	R / P	I / E
Staff Salary	5,05,839.00	5,05,839.00	
Staff Travel	54,338.00	54,338.00	
Support Staff Salary	12,24,844.00	12,24,844.00	
<b>Total</b>	<b>17,85,021.00</b>	<b>17,85,021.00</b>	

Project Expenditure ADMI Murshidabad	Schedule LC -13		
	Particulars	R / P	I / E
Staff Salary	15,72,520.00	15,72,520.00	
Staff Travel	55,236.00	55,236.00	
Support Staff Salary	2,24,167.00	2,24,167.00	
<b>Total</b>	<b>18,51,923.00</b>	<b>18,51,923.00</b>	

Project Expenditure Barefoot International College	Schedule LC -14		
	Particulars	R / P	I / E
Staff Salary	1,12,421.00	1,12,421.00	
Training Expenditure	42,820.00	42,820.00	
Travel Expenditure	1,100.00	1,100.00	
<b>Total</b>	<b>1,56,341.00</b>	<b>1,56,341.00</b>	

Project Expenditure Give Foundation	Schedule LC -15		
	Particulars	R / P	I / E
Give India Salary (Educators Expenses)	1,05,426.00	1,05,426.00	
Give India Programme Expenses (Life Skill & Value Education)	11,889.00	11,889.00	
Give India Teachers Travel (Monitoring and Evaluation)	16,469.00	16,469.00	
Computer (Administration)	46,600.00	-	
<b>Total</b>	<b>1,80,384.00</b>	<b>1,33,784.00</b>	

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

CA S.K. Mahanta LL.B, FCA  
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 (M): 9433421951, Email: caskmahanta1957@gmail.com

Signed in terms of our report of  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*[Signature]*

(S.K. MAHANTA)  
 PROPRIETOR



**S. K. MAHANTA & CO**  
**CHARTERED ACCOUNTANTS**  
**TELE-033-25317380,**  
**(M):9433421951FRN: 320160E**



**93/2, B.T. ROAD**  
**KOLKATA-700090**  
**Email id: Caskmahanta1957@gmail.com**  
**MRN: 055184**

Project Expenditure JalJeevan Mission - Tripura	Schedule LC -16		
	Particulars	R / P	I / E
Programme Expenditure	2,72,040.00	2,72,040.00	
Office Rent	27,000.00	27,000.00	
Consultancy Fees	7,04,668.00	7,04,668.00	
Support Staff Salary	13,11,868.00	13,11,868.00	
Support Staff Travel	49,665.00	49,665.00	
<b>Total</b>	<b>23,65,241.00</b>	<b>23,65,241.00</b>	

Project Expenditure Kenjakura Trust	Schedule LC -17		
	Particulars	R / P	I / E
Programme Expenses	3,231.00	3,231.00	
<b>Total</b>	<b>3,231.00</b>	<b>3,231.00</b>	

Project Expenditure LEDP NABARD Tripura Project	Schedule LC -18		
	Particulars	R / P	I / E
Staff Salary	3,56,961.00	3,56,961.00	
Consultancy Expenses	3,750.00	3,750.00	
Staff Travel	33,661.00	33,661.00	
LEDP Training Participant Travel - Pig	72,500.00	72,500.00	
LEDP Training Participant Travel - Goat	1,77,300.00	1,77,300.00	
LEDP Training Expenses	1,20,919.00	1,20,919.00	
<b>Total</b>	<b>7,65,091.00</b>	<b>7,65,091.00</b>	

DATED:25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

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 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANAT)  
 PROPRIETOR

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Society For Professional Action in Development

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

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93/2, B.T. ROAD  
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MRN: 055184

Project Expenditure NABARD FPO	Schedule LC -19	
	Particulars	R / P
Staff Salary	33,284.00	33,284.00
Staff Travel	2,016.00	2,016.00
<b>Total</b>	<b>35,300.00</b>	<b>35,300.00</b>

Project Expenditure NABCON Programme	Schedule LC -20	
	Particulars	R / P
NABCON Consultancy Fees	1,43,000.00	1,43,000.00
<b>Total</b>	<b>1,43,000.00</b>	<b>1,43,000.00</b>

Project Expenditure NAFED 24 Prgs (N)	Schedule LC -21	
	Particulars	R / P
NAFED Programme Expenses	12,112.00	12,112.00
<b>Total</b>	<b>12,112.00</b>	<b>12,112.00</b>

Project Expenditure NAFED Tripura Project	Schedule LC -22	
	Particulars	R / P
Consultancy Fees	4,74,214.00	4,74,214.00
Programme Expenses	57,000.00	57,000.00
Staff Salary	12,42,100.00	12,42,100.00
Staff Travel	1,20,878.00	1,20,878.00
<b>Total</b>	<b>19,94,192.00</b>	<b>19,94,192.00</b>

DATED:25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090

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(S.K. MAHANAT)  
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93/2, B.T Road, Kolkata-700090  
(M):9433421951, Email: caskmahanta1957@gmail.com

Mahanta Chartered Accountants For Professional Action in Development

*[Signature]*

*[Signature]*

*[Signature]*



Project Expenditure Purulia Solar Dam Project		Schedule LC -23	
Particulars	R / P	I / E	
Project Rent	25,000.00	25,000.00	
Labour Charges	2,130.00	2,130.00	
Staff Salary	1,98,546.00	1,98,546.00	
Staff Travel	5,541.00	5,541.00	
Incentive	5,000.00	5,000.00	
<b>Total</b>	<b>2,36,217.00</b>	<b>2,36,217.00</b>	

Project Expenditure RIDF Howrah		Schedule LC -24	
Particulars	R / P	I / E	
Staff Salary	48,657.00	48,657.00	
Staff Travel	11,285.00	11,285.00	
Programme Expenses	67,375.00	67,375.00	
RIDF Meeting	4,571.00	4,571.00	
<b>Total</b>	<b>1,31,888.00</b>	<b>1,31,888.00</b>	

Project Expenditure IOCL CSR Programme		Schedule LC -25	
Particulars	R / P	I / E	
Staff Salary	2,56,619.00	2,56,619.00	
Staff Travel	22,071.00	22,071.00	
Programme Expenses	58,797.00	58,797.00	
Training	14,17,866.00	14,17,866.00	
<b>Total</b>	<b>17,54,353.00</b>	<b>17,54,353.00</b>	

DATED:25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANT)  
 PROPRIETOR

MRN: 055184, FRN-320160E

CA S.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants  
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 93/2, B.T Road, Kolkata-700090  
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*[Signature]*

*[Signature]*

*[Signature]*

S. K. MAHANTA & CO  
CHARTERED ACCOUNTANTS  
TELE-033-25317380,  
(M):9433421951FRN: 320160E



93/2, B.T. ROAD  
KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
MRN: 055184

Project Expenditure SUDA Programme	Schedule LC -26	
	Particulars	R / P
Staff Travel	48,684.00	48,684.00
Staff Salary	2,48,846.00	2,48,846.00
<b>Total</b>	<b>2,97,530.00</b>	<b>2,97,530.00</b>

Project Expenditure Tata CSR Programme	Schedule LC -27	
	Particulars	R / P
Programme Expenses	2,91,211.45	2,91,211.45
Staff Salary	2,28,000.00	2,28,000.00
Staff Meeting	4,000.00	4,000.00
Office Rent	64,440.00	64,440.00
<b>Total</b>	<b>5,87,651.45</b>	<b>5,87,651.45</b>

Project Expenditure WADI Tripura Project	Schedule LC -28	
	Particulars	R / P
Office Expenses	80,144.36	80,144.36
Office Rent	54,000.00	54,000.00
Staff Salary	2,71,418.00	2,71,418.00
Staff Travel	50,121.08	50,121.08
<b>Total</b>	<b>4,55,683.44</b>	<b>4,55,683.44</b>

DATED:25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090

Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*Imahanta*

(S.K. MAHANTA)  
PROPIETOR

MRN: 055184, FRN-320160E

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S.K. Mahanta & Co. Chartered Accountants  
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93/2, B.T Road, Kolkata-700090  
(M):8240006170, Email:caskmahanta1957@gmail.com



Mahanta Society For Professional Action In Development

*[Signature]*

*[Signature]*

*[Signature]*

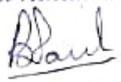


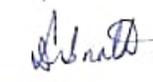
<u>Programme &amp; Salary Advances Given</u>	<u>Schedule LC -29</u>
Particulars	R /P
<b>Programme Advance</b>	
Arkadipta Banerjee	5,000.00
Others	2,40,687.00
Earnest Money	25,000.00
H.Shaikh	12,000.00
ManasGiri	1,37,051.72
ShaktipaaMahato	<u>15,000.00</u>
	4,34,739.12
<b>Salary Advance</b>	
Arjun Mishra	26,000.00
Arkadip Banerjee	37,612.00
ManasGiri	24,000.00
Mohan Halder	30,000.00
SankarMondal	24,000.00
UttamHalder	<u>6,630.00</u>
	1,48,242.00
<b>Total</b>	<b>5,82,981.12</b>

<u>Liabilities Paid during the year</u>	<u>Schedule LC -30</u>
Particulars	R /P
P.Tax	3,230.00
TDS	17,350.00
EPF	23,184.00
ESIC	<u>5,625.00</u>
<b>Total</b>	<b>49,389.00</b>

Chartered Society for Professional Accountants Development

  
 President

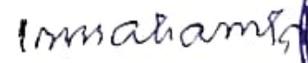
  
 Secretary

  
 Treasurer

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

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 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

C.A.S.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B.T Road, Kolkata-700090  
 (M): 9240006179, Email: caskmahanta1957@gmail.com

  
 (S.K. MAHANTA)  
 PROPRIETOR  
 MRN: 055184, FRN-320160E





**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
**(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)**  
**69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL**

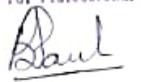
**SCHEDULES SHOWING THE BILL AMOUNT RECEIVED FROM DPMU, WEST BENGAL FROM BIRBHUM**  
**PROJECTS**

**DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	09-05-2022	3,54,686.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-6-2022	3,55,473.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	23-6-2022	16,243.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-07-2022	3,07,416.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	18-08-2022	3,47,429.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	26-08-2022	3,238.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	01-09-2022	3,256.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	14-09-2022	3,58,388.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	29-09-2022	3,48,202.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	17-10-2022	35,289.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	19-10-2022	27,020.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	23-11-2022	3,56,388.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	09-12-2022	2,10,851.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	14-12-2022	1,43,893.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-12-2022	2,940.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	30-01-2023	3,54,815.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-02-2023	2,940.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	22-02-2023	2,956.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03/03/2023	3,53,767.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	09/03/2023	3,54,716.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	15-03-2023	2,956.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-03-2023	2,40,131.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-03-2023	157706.00
<b>FROM 26A : INCOME TAX TDS</b>	<b>TDS</b>	<b>TDS</b>	<b>30-03-2023</b>	<b>3,98,131.00</b>
<b>Total</b>				<b>47,38,830.00</b>

Calcatta Society For Professional Action in Development

  
 President

  
 Secretary

  
 Treasurer

**DATED: 25<sup>th</sup> October 2023**  
**PLACE: KOLKATA 700090**

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTS

**CA S.K. Mahanta LL.B, FCA**  
**S.K. Mahanta & Co. Chartered Accountants**  
**MRN-055184 FRN-320160E**  
**93/2, B.T Road, Kolkata-700090**  
**(M):8240006170, Email:caskmahanta1957@gmail.com**

*Immahanta*  
 (S.K. MAHANTA)  
 PROPRIETOR  
**MRN: 055184, FRN-320160E**



**MAHANTA & CO**  
**CHARTERED ACCOUNTANTS**  
 TEL: 033-25317380, (M): 9433421951  
 FRN: 320160E



93/2, B.T. ROAD  
 KOLKATA-700090  
 Email id: Caskmahanta1957@gmail.com  
 MRN: 055184

**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
 69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**SCHEDULES SHOWING THE BILL AMOUNT RECEIVED FROM DPMU, WEST BENGAL FROM HOWRAH PROJECTS**

**DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-05-2022	1,56,722.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	09-06-2022	1,49,356.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-07-2022	1,30,244.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	28-08-2022	1,48,900.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	16-09-2022	1,48,924.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	29-09-2022	1,33,986.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	19-10-2022	22,483.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	22-11-2022	1,33,572.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-12-2022	1,49,468.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	30-01-2023	1,50,004.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-03-2023	1,48,650.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	09-03-2023	1,48,622.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-03-2023	1,01,101.00
<b>FROM 26A : INCOME TAX TDS</b>	<b>TDS</b>	<b>TDS</b>	<b>30-03-2023</b>	<b>1,78,306.00</b>
<b>Total</b>				<b>18,77,855.00</b>

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090



Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANTA)  
 PROPRIETOR

MRN: 055184, FRN-320160E

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 (M): 8240005170, Email: caskmahanta1957@gmail.com

Calcatta Society For Professional Action in Development

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer



**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
**(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT , 1961)**  
**69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL**

**SCHEDULES SHOWING THE BILL AMOUNT RECEIVED FROM DPMU, WEST BENGAL FROM**  
**MURSHIDABAD PROJECTS**  
**DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	20-05-2022	1,38,566.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	14-6-2022	1,37,837.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	13-7-2022	1,22,958.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	29-08-2022	1,37,959.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	14-09-2022	1,38,330.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-11-2022	1,54,744.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	01-12-2022	1,36,525.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	19-12-2022	1,39,275.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	01-02-2023	1,38,827.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-03-2023	1,39,532.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	15-03-2023	1,38,742.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-03-2023	93231.00
<b>FROM 26A : INCOME TAX TDS</b>	<b>TDS</b>	<b>TDS</b>	<b>30-03-2023</b>	<b>1,79,613.00</b>
<b>Total</b>				<b>17,96,139.00</b>

DATED: 25th October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANTA)  
PROPRIETOR

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Calcutta Society For Professional Action In Development

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*[Signature]*  
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S. K. MAHANTA & CO  
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TELE-033-25317380,  
(M):9433421951FRN: 320160E



93/2, B.T. ROAD  
KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
MRN: 055184

CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

SCHEDULES SHOWING THE BILLS RAISED AND BILL PAYMENTS RECEIVED FOR SOLAR SAKHI TRAINING  
FOR 30 WOMEN UNDER BAREFOOT COLLEGE INTERNATIONAL, TILONIA, AJMER, RAJASTHAN  
DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	142010113263	RTGS	15-07-2022	29,400.00
PUNJA NATIONAL BANK, GARFA	142010113263	RTGS	14-12-2022	73,891.00
PUNJA NATIONAL BANK, GARFA	142010113263	RTGS	18-03-2023	49,000.00
<b>Total</b>				<b>1,52,291.00</b>

SCHEDULES SHOWING THE JAL JEEVAN GRANT IN AID RECEIVED  
DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	02-06-2023	2,73,520.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	02-06-2023	4,96,454.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-10-2023	1,84,158.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-10-2023	2,13,511.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	03-10-2023	2,62,160.00
<b>Total</b>				<b>14,29,803.00</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANTA)  
PROPIETOR

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CHARTERED ACCOUNTANTS  
TELE-033-25317380,  
(M):9433421951FRN: 320160E



93/2, B.T. ROAD  
KOLKATA-700090

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MRN: 055184

CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 700075, WEST BENGAL

SCHEDULES SHOWING THE LOCAL GRANT IN AID RECEIVED FROM GIVE FOUNDATION FOR EDUCATION,  
DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	21-10-2022	20,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	31-10-2022	14,500.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	28-11-2022	8,701.12
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	12-01-2022	5,00,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	26-12-2022	35,550.50
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	29-12-2022	1,940.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	01-06-2022	14,065.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	20-01-2023	19,353.44
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	24-01-2023	7,275.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-01-2023	37,830.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	02-02-2023	5,234.12
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	17-03-2023	7,500.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	29-03-2023	8,500.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	31-03-2023	4,450.00
<b>Total</b>				<b>6,84,899.18</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTS

*S.K. Mahanta*

(S.K. MAHANTA)  
PROPIETOR

MRN: 055184, FRN-320160E

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S.K. Mahanta & Co. Chartered Accountants  
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Calculta Society For Professional Action in Development

*[Signature]*  
President

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Secretary

*[Signature]*  
Treasurer

**MAHANTA & CO**  
CHARTERED ACCOUNTANTS  
TELE-033-25317380, (M): 9433421951  
FRN: 320160E



93/2, B.T. ROAD, KOLKATA-700090  
Email id: Caskmahanta1957@gmail.com  
MRN: 055184

**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**SCHEDULES SHOWING THE NABARD LEDP CONTRIBUTION AT TRIPURA PROGRAMME**  
**DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
STATE BANK OF INDIA	30267587251	NEFT	11-01-2022	7,45,500.00
STATE BANK OF INDIA	30267587251	NEFT	28-03-2023	1,50,000.00
<b>Total</b>				<b>8,95,500.00</b>

**SCHEDULES SHOWING THE NABARD FPO CONTRIBUTION FOR PROGRAMME**  
**DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
STATE BANK OF INDIA	30267587251	NEFT	29-3-2023	91,000.00
STATE BANK OF INDIA	30267587251	NEFT	29-3-2023	91,000.00
STATE BANK OF INDIA	30267587251	NEFT	29-3-2023	91,000.00
<b>Total</b>				<b>2,73,000.00</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



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FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANTA)  
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Calcatta Society For Professional Action in Development

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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
 69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**SCHEDULES SHOWING IOCL CONTRIBUTION RECEIVED THROUGH HALDIA SAMAJ KALYAN PARISHAD FOR  
 SKILL TRAINING PROGRAMME AT HALDIA  
 DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	04-08-2022	5,00,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	22-09-2022	1,00,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	27-09-2022	2,00,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	23-01-2022	2,00,000.00
PUNJA NATIONAL BANK, GARFA	0142010113448	NEFT	12-01-2022	50,000.00
<b>Total</b>				<b>10,50,000.00</b>

**SCHEDULES SHOWING THE TATA POWER COMMUNITY DEVELOPMENT TRUST (TPCDT) HALDIA FOR CSR  
 PROGRAMME AT HALDIA  
 DURING THE FINANCIAL YEAR 2022-2023 ENDING ON 31ST MARCH 2023**

NAME OF BANK & BRANCH	ACCOUNT NO	MODE OF RECEIPTS	DATE OF RECEIPT	AMOUNT (IN RUPEES)
ICICI BANK SAVINGS BANK ACCOUNT	265901000067	NEFT	22-12-2022	1,48,625.00
ICICI BANK SAVINGS BANK ACCOUNT	265901000067	NEFT	14-02-2023	1,48,625.00
ICICI BANK SAVINGS BANK ACCOUNT	265901000067	NEFT	16-03-2023	1,48,625.00
ICICI BANK SAVINGS BANK ACCOUNT	265901000067	NEFT	31-03-2023	1,48,625.00
<b>Total</b>				<b>5,94,500.00</b>

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090



Calcatta Society For Professional Action in Development

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*[Signature]*

(S.K. MAHANTA)  
 PROPRIETOR

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CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**SCHEDULES SHOWING THE TRIPURA WADI PROGRAMME UTILISATION  
DURING THE FINANCIAL YEARS 2021-2022 ENDING ON 31ST MARCH, 2023**

SL NO	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	WADI OFFICE EXPENSES	80,144.36	0	80,144.36
2	WADI OFFICE RENT	54,000.00	0	54,000.00
3	WADI STAFF SALARY	2,71,418.00	0	2,71,418.00
4	WADI STAFF TRAVEL	50,121.08	0	50,121.08
	<b>TOTAL IN RUPEES</b>	<b>4,55,683.44</b>	<b>0</b>	<b>4,55,683.44</b>

DATED:  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANAT)  
PROPIETOR

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69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL

SCHEDULES SHOWING THE TRIPURA WADI PROGRAMME UTILISATION  
DURING THE FINANCIAL YEARS 2021-2022 ENDING ON 31ST MARCH, 2023

SL NO	PARTICULARS OF EXPENDITURE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	WADI OFFICE EXPENSES	80,144.36	0	80,144.36
2	WADI OFFICE RENT	54,000.00	0	54,000.00
3	WADI STAFF SALARY	2,71,418.00	0	2,71,418.00
4	WADI STAFF TRAVEL	50,121.08	0	50,121.08
	<b>TOTAL IN RUPEES</b>	<b>4,55,683.44</b>	<b>0</b>	<b>4,55,683.44</b>

DATED:  
PLACE: KOLKATA 700090



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FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTS

*S.K. Mahanta*

(S.K. MAHANTA)  
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CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT  
( A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT , 1961 )  
69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL

Balance Sheet (Foreign Contribution Section) as on 31st March 2023

LIABILITIES	Sch. No.	Amount (Rs.)
<b>FUND BALANCES</b>		
General Fund	FC - 1	4,59,081.88
Building Corpus Fund (as per last account)		
<b>CURRENT LIABILITIES</b>		
Liabilities & Provisions	FC - 2	3,520.00
<b>Total</b>		<b>4,62,601.88</b>
<b>ASSETS</b>	<b>Sch. No.</b>	<b>Amount (Rs.)</b>
		<b>Foreign Section</b>
<b>NON CURRENT ASSETS</b>		
Fixed Assets	FC - 3	70,908.11
<b>CURRENT ASSETS</b>		
<b>Closing Cash &amp; Bank Balance</b>		
Cash (As certified by management)	FC-4	718.00
Bank	FC-4	3,90,975.77
<b>Total</b>		<b>4,62,601.88</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*In Mahanta*

(S.K. MAHANTA)  
PROPIETOR

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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

Income & Expenditure (Foreign Contribution Section) Account for the year 1st April 2022 to 31st  
March, 2023

INCOME	Sch. No.	Amount (Rs.)
Grants for Projects	FC - 5	18,11,852.00
Bank Interest		3756.00
Deficit of Income over Expenditure transferred to General Fund		2,56,817.76
<b>TOTAL :</b>		<b>20,72,424.76</b>
EXPENDITURE	Sch. No.	Amount (Rs.)
<b>Project Expenses</b>		
Caritas Global BMZ Programme	FC - 6	13,21,398.00
Give Foundation	FC - 7	6,84,515.00
Bank Charges		16521.96
Depreciation	FC - 3	49,989.80
<b>TOTAL:</b>		<b>20,72,424.76</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*S.K. Mahanta*

(S.K. MAHANTA)  
PROPIETOR

MRN: 055184, FRN-320160E

CA S.K. Mahanta LL.B, FCA  
S.K. Mahanta & Co. Chartered Accountants  
MRN-055184 FRN-320160E  
93/2, B.T Road, Kolkata-700090  
(M):8240006170, Email:caskmahanta1957@gmail.com

Calcutta Society For Professional Action in Development

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

S. K. MAHANTA & CO  
CHARTERED ACCOUNTANTS  
TELE-033-25317380,  
(M):9433421951FRN: 320160E



93/2, B.T. ROAD  
KOLKATA-700090

Email id: Caskmahanta1957@gmail.com  
MRN: 055184

**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
(A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
69, SANTOSHPUR AVENUE, KOLKATA - 700075, WEST BENGAL

Receipts & Payments (Foreign Contribution Section) Account for the year 1st April 2022 to 31st  
March, 2023

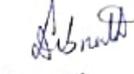
RECEIPTS	Sch. No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash	FC-4	718.00
Bank	FC-4	5,94,282.73
Grants for Projects	FC-5	18,11,852.00
Bank Interest		3756.00
<b>Total</b>		<b>24,10,608.73</b>
PAYMENTS	Sch. No.	Amount (Rs.)
<u>Project Expenses</u>		
Caritas Global BMZ Programme	FC - 6	13,17,878.00
Give Foundation	FC - 7	6,84,515.00
<u>Closing Balance</u>		
Cash	FC-4	718.00
Bank	FC-4	3,90,975.77
<b>Total</b>		<b>24,10,608.73</b>

DATED: 25<sup>th</sup> October 2023  
PLACE: KOLKATA 700090

Calcatta Society For Professional Action in Development:

  
President

  
Secretary

  
Treasurer



Signed in terms of our report of even date  
FOR: S.K. MAHANTA & CO  
CHARTERED ACCOUNTANTS

*Ismatibank*

(S.K. MAHANAT)  
PROPIETOR

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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
 69, SANTOSHPUR AVENUE, KOLKATA - 7000075, WEST BENGAL

Consolidated Receipts & Payments (Foreign and Local Contribution Sections) Account for the year  
 1st April 2022 to 31st March, 2023

FOREIGN CONTRIBUTION SECTION

SCHEDULE OF FIXED ASSETS  
 AS ON 31ST MARCH, 2023

Schedule FC -3

Sl. No.	Fixed Assets(FC)	W.D.V. as on 01.04.2022	ADDITI ON-BEFORE 30/09/2022	ADDITI ON-AFTER 30/09/2022	TOTAL	Depreciation %	Depreciation (Amount)	W.D.V. as on 31.03.2023
1	CTV with CD Players (Care -WB)	2,149.53	-	-	2,149.53	100.00	2,149.53	-
2	Overhead Projector (Care - WB)	2,418.22	-	-	2,418.22	100.00	2,418.22	-
3	Computer & Access.(Care - WB)	3,869.16	-	-	3,869.16	100.00	3,869.16	-
4	Lazer Printer (Care - WB)	1,913.09	-	-	1,913.09	100.00	1,913.09	-
5	Library Equipments& Furniture (CBI, RD & CBDP)	3,907.83	-	-	3,907.83	40.00	1,563.13	2,344.70
6	2 Wheeler (CBDP)	6,255.21	-	-	6,255.21	10.00	625.52	5,629.69
7	Bicycles for Animators (CBDP)	3,810.55	-	-	3,810.55	10.00	381.06	3,429.50
8	Computer & Office Equipments (CBDP)	5,818.21	-	-	5,818.21	10.00	581.82	5,236.39
9	Laptop Computer (Oxfam)	9,150.73	-	-	9,150.73	10.00	915.07	8,235.66
10	Laptop & Digital Camera (Priya)	11,436.11	-	-	11,436.11	100.00	11,436.11	-
11	Computer with Printer (Priya)	11,438.40	-	-	11,438.40	100.00	11,438.40	-
12	Bicycle (Priya)	4,575.36	-	-	4,575.36	100.00	4,575.36	-
13	Digital Camera (CARITAS)	1,652.20	-	-	1,652.20	15.00	247.83	1,404.37
14	Computer with Printer (CARITAS)	52,503.30	-	-	52,503.30	15.00	7,875.50	44,627.82
	<b>TOTAL</b>	<b>1,20,897.90</b>	<b>-</b>	<b>-</b>	<b>1,20,897.90</b>		<b>49,989.80</b>	<b>70,908.11</b>

Calcatta Society for Professional Action in Development

*[Signature]*  
 President

*[Signature]*  
 Secreter

*[Signature]*  
 Treasurer

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTS

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

C.A.S.K. Mahanta LL.B, FCA  
 S.K. Mahanta & Co. Chartered Accountants  
 MRN-055184 FRN-320160E  
 93/2, B T Road, Kolkata-700090  
 (M) 8240005170, Email: caskmahanta1957@gmail.com

*[Signature]*

(S.K. MAHANAT)  
 PROPRIETOR



MRN: 055184, FRN-320160E

**S. K. MAHANTA & CO**  
**CHARTERED ACCOUNTANTS**  
 TELE-033-25317380,  
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93/2, B.T. ROAD  
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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
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 69, SANTOSHPUR AVENUE, KOLKATA - 700075, WEST BENGAL

**SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR 1ST APRIL, 2022 TO 31 ST. MARCH, 2023**

Cash & Bank Balances:	Schedule FC -4	
	Opening	Closing
Particulars		
State Bank of India , New Delhi, A/C No. 40089027919 (Designated FCRA Account)	11,226.75	2673.01
State Bank of India , Pal Bazar, A/C No. 40119424532 (Utilization Account)	5,83,055.98	3,88,302.76
<b>Total Bank Balance</b>	<b>5,94,282.73</b>	<b>3,90,975.77</b>
Caritas BMZ	718.00	718.00
<b>Total Cash Balance</b>	<b>718.00</b>	<b>718.00</b>

Income - Grants for Projects Received (R&P)/Utilized(I&E)	Schedule FC -5	
	R / P	I / E
Particulars		
Caritas Global	12,26,141.00	12,26,141.00
Give India	5,85,711.00	5,85,711.00
<b>Total</b>	<b>18,11,852.00</b>	<b>18,11,852.00</b>

Project Expenditure Caritas Global BMZ Programme	Schedule FC -6	
	R / P	I / E
Particulars		
CARITAS BMZ GLOBAL PROGRAMME STAFF SALARY	8,71,542.00	8,71,062.00
CARITAS BMZ GLOBAL PROGRAMME EXPENDITURE	3,71,255.00	3,71,255.00
CARITAS BMZ GLOBAL PROGRAMME TRAVEL COST	64,021.00	64,021.00
CARITAS BMZ GLOBAL PROGRAMME ADMIN COST	11,060.00	11,060.00
<b>Total</b>	<b>13,17,878.00</b>	<b>13,21,398.00</b>

Calcutta Society For Professional Action in Development

*[Signature]*  
 President

*[Signature]*  
 Secretary

*[Signature]*  
 Treasurer

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

Signed in terms of our report of even date  
 FOR: S.K. MAHANTA & CO  
 CHARTERED ACCOUNTANTS

*[Signature]*

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 93/2, B.T Road, Kolkata-700090  
 (M) 8240006970, Email:caskmahanta1957@gmail.com

(S.K. MAHANTA)  
 PROPRIETOR  
 MRN: 055184, FRN-320160E





(2)

**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
 (A REGISTERED SOCIETY UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961)  
 69, SANTOSH PUR AVENUE, KOLKATA - 7000075, WEST BENGAL

**SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE**  
**ACCOUNTS FOR THE YEAR 1ST APRIL, 2022 TO 31 ST. MARCH, 2023**

Project Expenditure Give Foundation	Schedule FC -7	
	R / P	I / E
Particulars		
Give India Office Rent (Administration)	49,500.00	49,500.00
Give India Salary (Educators Expenses)	1,82,100.00	1,82,100.00
Give India Teacher Expenses (Educators Expenses)	2,13,975.00	2,13,975.00
Give India Programme Expenses (Life Skill & Value Education)	2,18,451.00	2,18,451.00
Give India Teachers Travel (Monitoring and Evaluation)	20,489.00	20,489.00
<b>Total</b>	<b>6,84,515.00</b>	<b>6,84,515.00</b>

**SCHEDULES FORMING PART OF BALANCE SHEET**

**FC Section**

General Fund	Schedule FC -1
Particulars	Amount
Balance as at 01/04/2022	1,20,897.91
Add: Grant in Aid of previous year	5,95,000.73
	7,15,898.64
Less: Deficit as per I&E A/C	2,56,816.76
<b>Balance as at 31/03/2023</b>	<b>4,59,081.88</b>

Current Liabilities & Provisions	Schedule FC -2
Particulars	Amount
TDS	3,520.00
<b>Balance as at 31/03/2023</b>	<b>3,520.00</b>

DATED: 25<sup>th</sup> October 2023  
 PLACE: KOLKATA 700090

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