

**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)**  
**PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL**

<b>PAN</b>	<b>ICAI UDIN</b>
<b>AAATC5062C</b>	<b>UNIQUE DOCUMENT IDENTIFICATION NUMBER (UDIN) FOR THIS DOCUMENT IS <b>UDIN-24055184BKAHEH5393</b></b>

**AUDITORS REPORT, AUDITED STATEMENTS OF ACCOUNTS**  
**FOR THE FINANCIAL YEAR 2023-2024**  
**ENDING ON 31<sup>ST</sup> MARCH, 2024**

**UDIN:** 24055184BKAHEH5393  
**MRN/Name:** 055184/SHYAMAL KUMAR MAHANTA  
**Firm Registration No.:** 320160E  
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**Document Date:** 19-09-2024  
**Create Date/Time:** 21-09-2024 | 22:03:03  
**AY/FY:** 2024

**Financial Figures/Particulars:**

**Assessment Year:** 2024-2025

**GROSS TURNOVER OF THE SOCIETY DURING FY 2023-2024:** 193,09,036.99

**PAN of the Assessee/ Auditee:** AAATC5062C

**GENERAL FUND/ CAPITAL FUND OF THE SOCIETY:** 106,84,284.09

**WDV OF THE FIXED ASSETS AS ON 31-03-2024:** 2062,850.16

**Document description:** RECEIPTS & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31-03-2024



*S.K. Mahanta*  
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) 8240006179, Email ca.skmahanta1957@gmail.com

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

**SUBJECT: AUDITORS REPORT ON FINANCIAL STATEMENT OF  
ACCOUNTS FOR THE FINANCIAL 2021-2022 ENDING ON 31<sup>ST</sup> MARCH, 2024**

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2024 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, 2024
  - 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, 2024

Thanking you,

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
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

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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
**(A Registered Society under the West Bengal Societies Registration Act, 1961)**  
**PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL**

**CONSOLIDATED BALANCE SHEET**  
**AS ON 31<sup>ST</sup> MARCH, 2024**

LIABILITIES IN RUPEES	SCHEDULE	AMOUNT FC SECTION	AMOUNT LOCAL SECTION	AMOUNT GROSS TOTAL
FUND BALANCE: GENERAL FUND ACCOUNT	FC-1 & LC-1	202,487.97	8981,796.12	9184,284.09
BUILDING CORPUS FUND ( AS PER LAST ACCOUNT)		.00	1500,000.00	1500,000.00
PROGRAMME LOAN ACCOUNT		.00	817,140.00	817,140.00
GRANT IN AID RECEIVED IN ADVANCE		.00	200,000.00	200,000.00
CURRENT LIABILITIES AND PROVISIONS	FC-2 & LC-2	7,745.00	41,138.48	48,883.48
<b>TOTAL SOURCES OF FUND</b>		<b>210,232.97</b>	<b>11,540,074.60</b>	<b>11,750,307.57</b>

ASSETS IN RUPEES	SCHEDULE	AMOUNT FC SECTION	AMOUNT LOCAL SECTION	AMOUNT GROSS TOTAL
FIXED ASSETS	FC-3 & LC-3	60,812.35	2002,037.81	2062,850.16
REVOLVING FUND AT NABADWIP & KANDI		.00	367,824.00	367,824.00
SECURITY DEPOSIT ( BALANCE AS PER LAST ACCOUNT)		.00	2,440.00	2,440.00
FIXED DEPOSIT WITH BANK WITH INTEREST		.00	1297,475.00	1297,475.00
PROGRAMME ADVANCES		.00	447,494.35	447,494.35
TDS RECEIVABLE (INCOME TAX)		.00	2297,450.00	2297,450.00
CLOSING CASH BALANCE AS ON 31-03-2024	FC-4 & LC-4	179.00	366.07	545.07
CLOSING CASH AT BANK AS ON 31-03-2024	FC-4 & LC-4	149,241.62	5124,987.37	5274,228.99
<b>TOTAL APPLICATION OF FUND</b>		<b>210,232.97</b>	<b>11,540,074.60</b>	<b>11,750,307.57</b>

**SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE**  
**FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS**

**DATED: 19<sup>TH</sup> SEPTEMBER, 2024**  
**PLACE: KOLKATA-700090**



*S. K. Mahanta*

**(S. K. MAHANTA)**

**PROPRIETOR**

**MRN-055184, FRN-320160E**

**UDIN-24055184BKAHEH5393**

**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**

*Indira Banerjee*

**PRESIDENT**

*President*

*Baidya Nath Paul*

**SECRETARY**

*General Secretary*

*S. K. Mahanta*

**TREASURER**

*Treasurer*

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 (A Registered Society under the West Bengal Societies Registration Act, 1961)  
 PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR THE FINANCIAL YEAR ENDING ON 31<sup>ST</sup> MARCH, 2024**

INCOME IN RUPEES	SCHEDULE	AMOUNT FC SECTION	AMOUNT LOCAL SECTION	AMOUNT GROSS TOTAL
GRANT IN AID FOR PROJECTS	FC-5 & LC-5	1800,040.00	7320,727.00	9120,767.00
GRANT IN AID (GOVERNMENT PROJECTS)	LC-6	.00	7390,700.00	7390,700.00
OTHER INCOME OF THE SOCIETY	LC-7	.00	2797,569.97	2797,569.97
EXCESS OF EXPENDITURE OVER INCOME		263,519.92	41,214.27	304,734.19
<b>TOTAL OF INCOME</b>		<b>2,063,559.92</b>	<b>17,550,211.24</b>	<b>19,613,771.16</b>

EXPENDITURE IN RUPEES	SCHEDULE	AMOUNT FC SECTION	AMOUNT LOCAL SECTION	AMOUNT GROSS TOTAL
ADMINISTRATIVE EXPENSES	LC-9		1662,225.57	1662,225.57
FUND MOBILIZATION EXPENSES	LC-10		440,550.00	440,550.00
CARITAS GLOBAL BMZ PROGRAMME (FCRA)	FC-6	1461,962.92	.00	1461,962.92
GIVE FOUNDATION PROGRAMME (FCRA)	FC-7	591,501.24	.00	591,501.24
PROJECT: ADMI -BIRBHUM	LC-11	.00	4047,366.00	4047,366.00
ADIM-HOWRAH	LC-12	.00	1645,665.00	1645,665.00
ADIM-MURSHIDABAD	LC-13	.00	1568,079.00	1568,079.00
GIVE FOUNDATION PROJECT	LC-14	.00	569,660.00	569,660.00
JALLEEVAN MISSION TRIPURA	LC-15	.00	3901,140.00	3901,140.00
HAI PROJECT	LC-16	.00	10,161.00	10,161.00
WADI TRIPURA PROJECT	LC-17	.00	57,266.00	57,266.00
TATA CSR PROJECT	LC-18	.00	13,175.00	13,175.00
SUDA PROGRAMME	LC-19	.00	22,344.00	22,344.00
IOCL-CSR PROJECT	LC-20	.00	106,115.00	106,115.00
LEDP NABARD TRIPURA PROJECT	LC-21	.00	296,828.00	296,828.00
PURULIA SOLAR DOM PROJECT	LC-22	.00	32,638.00	32,638.00
NABCON PROGRAMME	LC-23	.00	150,000.00	150,000.00
NAFED TRIPURA PROJECT	LC-24	.00	893,173.00	893,173.00
NAFED 24-PARGANAS (NORTH)	LC-25	.00	1230,895.00	1230,895.00
RIDF BIRBHUM	LC-26	.00	11,935.00	11,935.00
RIDF HOWRAH	LC-27	.00	29,161.00	29,161.00
RIDF-MURSHIDABAD PROJECT	LC-28	.00	145,113.00	145,113.00
NABARD FPO PURULIA	LC-29	.00	207,866.00	207,866.00
NABARD FPO-HILI PROJECT	LC-30	.00	259516.00	259516.00
NABARD FPO-ALOASHA	LC-31	.00	91,000.00	91,000.00
DEPRECIATION	FC-3 & LC-3	10,095.76	158,339.67	168,435.43
<b>UDIN-24055184BKAHEH5393</b>		<b>2,063,559.92</b>	<b>17,550,211.24</b>	<b>19,613,771.16</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
 FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

*Anindita Banerjee*  
*Baidya Nath Paul*

PRESIDENT  
 President

SECRETARY  
 General Secretary

*Abanish*  
 TREASURER  
 Treasurer



*Immahanta*

(S. K. MAHANTA)  
 PROPRIETOR

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 PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE FINANCIAL YEAR ENDING ON 31<sup>ST</sup> MARCH, 2024**

RECEIPTS IN RUPEES	SCHEDULE	AMOUNT FC SECTION	AMOUNT LOCAL SECTION	AMOUNT GROSS TOTAL
OPENING BALANCE: CASH IN HAND ON 01-04-2023	FC-4 & LC-4	718.00	19,253.07	19,971.07
OPENING BALANCE: CASH AT BANK ON 01-04-2023	FC-4 & LC-4	390,975.77	4986,019.63	5376,995.40
GRANT IN AID FOR PROJECTS	FC-5 & LC-5	1800,040.00	7320,727.00	9120,767.00
RECEIPTS FROM GOVERNMENT PROJECTS	LC-6	.00	7390,700.00	7390,700.00
OTHER INCOMES	LC-7	.00	2715,795.07	2715,795.07
ADVANCES	LC-8	.00	560,455.00	560,455.00
<b>TOTAL</b>		<b>2,191,733.77</b>	<b>22,992,949.77</b>	<b>25,184,683.54</b>

PAYMENTS IN RUPEES	SCHEDULE	FC SECTION	LOCAL SECTION	GROSS TOTAL
ADMINISTRATIVE EXPENSES	LC-9	.00	1662,225.57	1662,225.57
FUND MOBILISATION EXPENSES	LC-10	.00	440,550.00	440,550.00
CARITAS GLOBAL BMZ PROGRAMME	FC-6	1461,962.92	.00	1461,962.92
GIVE FOUNDATION	FC-7	591,501.24	.00	591,501.24
PROJECT: ADMI -BIRBHUM	LC-11	.00	4047,366.00	4047,366.00
ADIM-HOWRAH	LC-12	.00	1645,665.00	1645,665.00
ADIM-MURSHIDABAD	LC-13	.00	1568,079.00	1568,079.00
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JALLEEVAN MISSION TRIPURA	LC-15	.00	3901,140.00	3901,140.00
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TATA CSR PROJECT	LC-18	.00	13,175.00	13,175.00
SUDA PROGRAMME	LC-19	.00	22,344.00	22,344.00
IOCL-CSR PROJECT	LC-20	.00	106,115.00	106,115.00
LEDP NABARD TRIPURA PROJECT	LC-21	.00	296,828.00	296,828.00
PURULIA SOLAR DOM PROJECT	LC-22	.00	32,638.00	32,638.00
NABCON PROGRAMME	LC-23	.00	150,000.00	150,000.00
NAFED TRIPURA PROJECT	LC-24	.00	893,173.00	893,173.00
NAFED 24-PARGANAS (NORTH)	LC-25	.00	1230,895.00	1230,895.00
RIDF BIRBHUM	LC-26	.00	11,935.00	11,935.00
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RIDF-MURSHIDABAD PROJECT	LC-28	.00	145,113.00	145,113.00
NABARD FPO PURULIA	LC-29	.00	207,866.00	207,866.00
NABARD FPO-HILI PROJECT	LC-30	.00	259,516.00	259,516.00
NABARD FPO-ALOASHA	LC-31	.00	91,000.00	91,000.00
PROGRAMME ADVANCE & SALARY ADVANCE	LC-32	.00	447,494.35	447,494.35
SUNDRY CREDITORS ( EXPENSES)	LC-33	.00	17,080.40	17,080.40
CLOSING BALANCE: CASH IN HAND ON 31-03-2024	FC-4 & LC-4	179.00	366.07	545.07
CLOSING BALANCE: CASH AT BANK ON 31-03-2024	FC-4 & LC-4	149,241.62	5124,987.37	5274,228.99
<b>UDIN-24055184BKAHEH5393</b>		<b>2,202,884.78</b>	<b>22,981,799.76</b>	<b>25,184,684.54</b>

SIGNED INTERM OF OUR SEPARATE REPORT OF EVEN DATE  
 FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

*Indrani Banerjee*

PRESIDENT

*Baidy Nath Paul*

SECRETARY

*Subrata*

TREASURER



*S.K. Mahanta*

(S. K. MAHANTA)  
 PROPRIETOR

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PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**SCHEDULE TO ACCOUNTS: LC-1**

**SCHEDULE OF GENERAL FUND ACCOUNT (LOCAL CONTRIBUTION)**

SL	PARTICULARS	AMOUNT IN RUPEES
1	GENERAL FUND ACCOUNT: BALANCE AS ON 01-04-2023	9023,010.39
2	LESS: EXCESS OF EXPENDITURE OVER THE INCOME DURING THE FINANCIAL YEAR 2023-2024	41,214.27
3	CLOSING BALANCE OF GENERAL FUN ACCOUNT: BALANCE AS ON 31-03-2024	8981,796.12

**SCHEDULE TO ACCOUNTS: LC-2**

**SCHEDULE OF OUTSTANDING LIABILITIES AS ON 31-03-2024**

SL	PARTICULARS	AMOUNT IN RUPEES
1	FOR AUDIT FEES FOR 2023-2024	25,000.00
2	OTHER CURRENT LIABILITIES AS ON 31-03-2024	16,138.48
	TOTAL IN RUPEES	41,138.48

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FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
PLACE: KOLKATA-700090



*S. K. Mahanta*  
(S. K. MAHANTA)

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Calcutta Society For Professional Action In Development

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**SCHEDULE TO ACCOUNTS: LC-3**

**SCHEDULE OF FIXED ASSETS (LOCAL CONTRIBUTION)**  
**AS ON 31<sup>ST</sup> MARCH, 2024**

SL	PARTICULARS OF ASSETS	OPENING BALANCE	ADDITION 2023-2024	TOTAL 2023-2024	DEPRECIATION 2023-2024		CLO BALANCE AS ON 31-03-2024
					RATE	AMOUNT	
1	LAND & BUILDING	1563,700.00	.00	1563,700.00	.00%	.00	1563,700.00
2	LAPTOP & DIGITAL CAMERA	120,747.00	.00	120,747.00	40%	48,298.80	72,448.20
3	OVERHEAD PROJECTOR	9,660.29	.00	9,660.29	15%	1,449.04	8,211.25
4	COMPUTER WITH PRINTER	43,263.62	.00	43,263.62	40%	17,305.45	25,958.17
5	HARDWARE & INFRASTRUCTURE	8,035.82	.00	8,035.82	15%	1,205.37	6,830.45
6	FURNITURE & FIXTURE	14,970.02	.00	14,970.02	10%	1,497.00	13,473.02
7	MUSICAL INSTRUMENTS	1,136.74	.00	1,136.74	15%	170.51	966.23
8	COMPUTER & ACCESSORIES	93,501.22	.00	93,501.22	40%	37,400.49	56,100.73
9	BOOKS & LIBRARY FURNITURE	2,503.98	.00	2,503.98	10%	250.40	2,253.58
10	TWO WHEELERS & MOTOR BIKE	30,280.48	.00	30,280.48	15%	4,542.07	25,738.41
11	BI-CYCLES ACCOUNT	1,107.91	.00	1,107.91	15%	166.19	941.72
12	CEILING FAN	2,096.39	.00	2,096.39	10%	209.64	1,886.75
13	OFFICE EQUIPMENTS	128,453.11	.00	128,453.11	15%	19,267.97	109,185.14
14	BCFC OFFICE EQUIPMENTS	15,894.35	.00	15,894.35	15%	2,384.15	13,510.20
15	MACHINERY (DHADA)	7,129.94	.00	7,129.94	15%	1,069.49	6,060.45
16	VTC TOOLS & EQUIPMENTS	341.49	.00	341.49	15%	51.21	290.29
17	LED TELEVISION	24,050.00	.00	24,050.00	15%	3,607.50	20,442.50
18	REFREGERATOR	2,587.37	.00	2,587.37	15%	388.11	2,199.26
19	STVT COMPUTER	16,949.12	.00	16,949.12	40%	6,779.65	10,169.47
20	WSHG COMPUTER	6,118.89	.00	6,118.89	40%	2,447.55	3,671.33
21	WSHG EQUIPMENTS	3,645.43	.00	3,645.43	15%	546.81	3,098.62
22	INDORAMA EDUCATIONAL EQUIPMENTS	57,636.60	.00	57,636.60	15%	8,645.49	48,991.11
23	SSK LEARNING EQUIPMENTS	6,567.82	.00	6,567.82	10%	656.78	5,911.04
	<b>TOTAL IN RUPEES</b>	<b>2,160,377.59</b>	<b>.00</b>	<b>2,160,377.59</b>		<b>158,339.67</b>	<b>2,002,037.92</b>

SIGNED INTERM OF OUR SEPERARTE REPORT OF EVEN DATE  
 FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

*Indira Banerjee*

**PRESIDENT**

President

*Baidya Nath Paul*

**SECRETARY**

General Secretary

*Sibanta*

**TREASURER**

Treasurer



*immahanta*

(S. K. MAHANTA)  
 PROPRIETOR

MRN-055184, FRN-320160E

UDIN-24055184BKAHEH5393

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

**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)  
 PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**SCHEDULE TO ACCOUNTS: LC-4**

**SCHEDULE SHOWING THE OPENING AND CLOSING BALANCE OF  
 CASH IN HAND & CASH AT BANK FOR THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	OB CASH AS ON 01-04-2023	OB BANK AS ON 01-04-2023	CB CASH AS ON 31-03-2024	CB BANK AS ON 31-03-2024
1	ICICI BANK ACCOUNT NO. 00067	.00	1092,835.91	.00	232,128.91
2	PNB-KENJAKURA BRANCH-ACCOUNT NO. 000415	.00	11,058.56	.00	11,058.56
3	PNB-ACCOUNT NO. 13448	.00	1028,518.40	.00	2931,665.77
4	PNB-ACCOUNT NO. 137263	.00	1714,493.62	.00	949,033.97
5	PNB-ACCOUNT NO.167550	.00	297,037.76	.00	741,529.20
6	SBI (GENERAL) ACCOUNT NO. 7251	.00	826,625.78	.00	244,121.26
7	SBI 9WADI) ACCOUNT NO. 20100	.00	15,449.70	.00	15,449.70
8	CASH IN HAND	19,153.07	.00	366.07	.00
	<b>TOTAL IN RUPEES</b>	<b>19,153.07</b>	<b>4,986,019.73</b>	<b>366.07</b>	<b>5,124,987.37</b>

**SCHEDULE TO ACCOUNTS: LC-5**

**SCHEDULE SHOWING THE GRANT IN AID RECEIVED FOR THE VARIOUS PROECTS  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE GRANT IN AID	CAPITAL GRANT IN AID	TOTAL GRANT IN AID
1	IOCL PROJECT CONTRIBUTION RECEIVED		214,200.00	.00	214,200.00
2	JIM GRANT IN AID		4106,936.00	.00	4106,936.00
3	NABARD LEDP PROJECT		660,000.00	.00	660,000.00
4	NAFED PROJECT CONTRIBUTION		1225,000.00	.00	1225,000.00
5	NAFED (WB) PROJECT CONTRIBUTION		612,320.00	.00	612,320.00
6	SWOROJAR TRAINING CONTRIBUTION		5,000.00	.00	5,000.00
7	TRAINING SHG SS		370,224.00	.00	370,224.00
8	HAI PROJECT CONTRIBUTION		92,386.00	.00	92,386.00
9	BAREFOOT COLLEGE INTERNATIONAL		34,661.00	.00	34,661.00
	NET GRANT IN AID CREDITED		7,320,727.00	.00	7,320,727.00
10	TDS AMOUNT		.00	166,225.00	166,225.00
	<b>TOTAL IN RUPEES</b>		<b>7,320,727.00</b>	<b>166,225.00</b>	<b>7,486,952.00</b>

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DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

*Indira Banerjee*

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*Baidya Nath Paul*

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General Secretary

*S. K. Mahanta*

TREASURER

Treasurer



*S.K. Mahanta*

(S. K. MAHANTA)  
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 S.K. Mahanta & Co. Chartered Accountants

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**S. K. MAHANTA & CO**  
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 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)  
 PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**SCHEDULE TO ACCOUNTS: LC-6**

SCHEDULE SHOWING THE GRANT IN AID RECEIVED FOR THE VARIOUS GOVERNMENT  
 PROECTS DURING THE FINANCIAL YEAR 2023-2024

SL	PARTICULARS	REFERENCE	REVENUE GRANT IN AID	CAPITAL GRANT IN AID	TOTAL GRANT IN AID
1	ADMI BIRBHUM				
2	ADMI HOWRAH		4059,059.00	.00	4059,059.00
3	ADMI MURSHIDABAD		1733,745.00	.00	1733,745.00
4	TDS ON GRANT IN AID		1597,896.00	.00	1597,896.00
	TOTAL IN RUPEES		.00	725,474.00	725,474.00
			7,390,700.00	725,474.00	8,116,174.00

**SCHEDULE TO ACCOUNTS: LC-7**

SCHEDULE SHOWING THE OTHER INCOME OF THE SOCIETY  
 DURING THE FINANCIAL YEAR 2023-2024

SL	PARTICULARS	REFERENCE	REVENUE GRANT IN AID	CAPITAL GRANT IN AID	TOTAL GRANT IN AID
1	BANK INTEREST				
2	COMMUNITY CONTRIBUTIONS		101,746.00	.00	101,746.00
3	DONATION RECEIVED		4,937.00	.00	4,937.00
4	GENERAL FUND LOCAL CONTRIBUTION RECEIVED		80,700.00	.00	80,700.00
5	RECOVERY OF MAINTENANCE COST		1628,639.00	.00	1628,639.00
6	SATHIHARA SOCIAL IMPACT SCHOOL		34,343.00	.00	34,343.00
7	TDS REFUND		169,750.97	.00	169,750.97
8	RIDF TENDER END REFUND		.00	687,680.00	687,680.00
9	INTEREST ON FD		8,000.00	.00	8,000.00
	TOTAL IN RUPEES		81,774.00	.00	81,774.00
			2,109,889.97	.00	2,797,569.97

**SCHEDULE TO ACCOUNTS: LC-8**

SCHEDULE SHOWING THE PROGRAMME ADVANCE REFUNDED  
 DURING THE FINANCIAL YEAR 2023-2024

SL	PARTICULARS	REFERENCE	REVENUE RECEIPTS	CAPITAL RECEIPTS	TOTAL RECEIPTS
1	ARJUN MISHRA		.00	27,639.00	27,639.00
2	DEEPSON DEBBARMA		.00	73,187.00	73,187.00
3	MANAS GIRI		.00	276,295.00	276,295.00
4	MOHAN HALDER		.00	16,793.00	16,793.00
5	SANKAR KUMAR MONDAL		.00	3,489.00	3,489.00
6	B. N. PAL		.00	150,360.00	150,360.00
7	SWARUP CHANDRA ROY		.00	12,692.00	12,692.00
	TOTAL IN RUPEES		.00	560,455.00	560,455.00

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DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090



*S.K. Mahanta*

(S. K. MAHANTA)  
 PROPRIETOR

MRN-055184, FRN-320160E  
 UDIN-24055184BKAHEH5393

**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) 8240006178, Email: caskmahanta1957@gmail.com

*Indira Banerjee*  
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*Baidya Nath Paul*  
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*Abnath*  
 TREASURER

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General Secretary

Treasurer

**S. K. MAHANTA & CO**  
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 TELE-033-25317380, (M):  
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93/2, B.T.ROAD  
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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
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**SCHEDULE TO ACCOUNTS: LC-9**

**SCHEDULE SHOWING THE ADMINISTRATIVE EXPENSES  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	STAFF SALARY				
2	COMPUTER MAINTENANCS		500,338.00	.00	500,338.00
3	CONSULTANCY FEES		5,810.00	.00	5,810.00
4	BANK CHARGES & COMMISSION		361,500.00	.00	361,500.00
5	AUDIT FEES		6,208.57	.00	6,208.57
6	ESI CHARGES		16,500.00	.00	16,500.00
7	GST CHARGES		410,357.00	.00	410,357.00
8	OTHER TAX & FEES		31,698.00	.00	31,698.00
9	PROFESSION TAX FINE		53,453.00	.00	53,453.00
10	OFFICE RUNNING EXPENSES		4,340.00	.00	4,340.00
	<b>TOTAL IN RUPEES</b>		<b>272,021.00</b>	<b>.00</b>	<b>272,021.00</b>
			1,662,225.57	.00	1,662,225.57

**SCHEDULE TO ACCOUNTS: LC-10**

**SCHEDULE SHOWING THE FUND MANAGEMENT EXPENSES  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	GENERAL STAFF TRAVELS				
2	WEBSITE PERSONNEL		32,092.00	.00	32,092.00
3	MEETING COST		12,168.00	.00	12,168.00
4	RENEWAL OG REGISTRATION		28,648.00	.00	28,648.00
5	ARDD TENDER		142.00	.00	142.00
	<b>TOTAL IN RUPEES</b>		<b>367,500.00</b>	<b>.00</b>	<b>367,500.00</b>
			440,550.00	.00	440,550.00

**SCHEDULE TO ACCOUNTS: LC-11**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR ADMI BIRBHUM  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	ADMI BIRBHUM STAFF SALARY & TRAVEL				
2	TELEPHONE CHARGES		4047,167.00	.00	4047,167.00
	<b>TOTAL IN RUPEES</b>		<b>199.00</b>	<b>.00</b>	<b>199.00</b>
			4,047,366.00	.00	4,047,366.00

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 PLACE: KOLKATA-700090

*Indira Banerjee*  
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*Subrata*  
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*ismahanta*

(S. K. MAHANTA)  
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**SCHEDULE TO ACCOUNTS: LC-12**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR ADMI HOWRAH  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	ADMI HOWRAH STAFF SALARY		1624,976.00	.00	1624,976.00
2	STAFF TRAVELS		14,560.00	.00	14,560.00
3	REGISTRATION FEES		6,129.00	.00	6,129.00
	<b>TOTAL IN RUPEES</b>		<b>1,645,665.00</b>	<b>.00</b>	<b>1,645,665.00</b>

**SCHEDULE TO ACCOUNTS: LC-13**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR ADMI MURSHIDABAD  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	ADMI MURSHIDABAD STAFF SALARY		1514,264.00	.00	1514,264.00
2	OFFICE RENT		16,225.00	.00	16,225.00
3	STAFF TRAVELS		37,590.00	.00	37,590.00
	<b>TOTAL IN RUPEES</b>		<b>1,568,079.00</b>	<b>.00</b>	<b>1,568,079.00</b>

**SCHEDULE TO ACCOUNTS: LC-14**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR GIVE FOUNDATION  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	LOCAL CONSULTANT CHARGES		146,615.00	.00	146,615.00
2	LOCAL PROGRAMME EXPENDITURE		130,595.00	.00	130,595.00
3	LOCAL TEACHERS' HONORARIUM		160,890.00	.00	160,890.00
5	MEETING EXPENSES		13,119.00	.00	13,119.00
6	MIS COORDINATION EXPENSES		7,430.00	.00	7,430.00
7	OFFICE MAINTENANCE		45,440.00	.00	45,440.00
8	LOCAL TRAVEL EXPENSES		65,571.00	.00	65,571.00
	<b>TOTAL IN RUPEES</b>		<b>569,660.00</b>	<b>.00</b>	<b>569,660.00</b>

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**SCHEDULE TO ACCOUNTS: LC-15**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR JAL JEEVAN MISSION  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	JJM OFFICE RENT		54,000.00	.00	54,000.00
2	JJM PROGRAMME COST		522,929.00	.00	522,929.00
3	JJM STAFF SALARY		3252,022.00	.00	3252,022.00
4	JJM TRAVELS		72,189.00	.00	72,189.00
	<b>TOTAL IN RUPEES</b>		<b>3,901,140.00</b>	<b>.00</b>	<b>3,901,140.00</b>

**SCHEDULE TO ACCOUNTS: LC-16**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR HAI PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	HAI PROGRAMME EXPENSES		10,161.00	.00	10,161.00
	<b>TOTAL IN RUPEES</b>		<b>10,161.00</b>	<b>.00</b>	<b>10,161.00</b>

**SCHEDULE TO ACCOUNTS: LC-17**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR WADI TRIPURA  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	CONSULTANCY FEES		12,000.00	.00	12,000.00
2	TRIPURA OFFICE RENT		12,640.00	.00	12,640.00
3	STAFF SALARY		32,626.00	.00	32,626.00
	<b>TOTAL IN RUPEES</b>		<b>57,266.00</b>	<b>.00</b>	<b>57,266.00</b>

**SCHEDULE TO ACCOUNTS: LC-18**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR TATA CSR PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	PAYMENT TO AGRICULTURE EXPERT		13,175.00	.00	13,175.00
	<b>TOTAL IN RUPEES</b>		<b>13,175.00</b>	<b>.00</b>	<b>13,175.00</b>

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*Anindita Banerjee*  
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**SCHEDULE TO ACCOUNTS: LC-19**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR SUDA PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	STAFF SALARY		22,344.00	.00	22,344.00
	TOTAL IN RUPEES		22,344.00	.00	22,344.00

**SCHEDULE TO ACCOUNTS: LC-20**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR IOCL CSR PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	AGRICULTURE EXPERT FEES		2,000.00	.00	2,000.00
2	OFFICE RENT		19,608.00	.00	19,608.00
3	STAFF SALARY		71,110.00	.00	71,110.00
4	TRAINING COST		6,500.00	.00	6,500.00
5	STAFF TRAVELS		6,897.00	.00	6,897.00
	TOTAL IN RUPEES		106,115.00	.00	106,115.00

**SCHEDULE TO ACCOUNTS: LC-21**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NABARD LEDP PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	CONSULTANCY FEES		41,000.00	.00	41,000.00
2	GOAT DEMO UNIT COST		40,000.00	.00	40,000.00
3	PIG DEMO COST		41,910.00	.00	41,910.00
4	PROGRAMME COST		67,594.00	.00	67,594.00
5	ALLOWANCE TO STAFF		85,358.00	.00	85,358.00
6	STAFF TRAVEL		20,966.00	.00	20,966.00
	TOTAL IN RUPEES		296,828.00	.00	296,828.00

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*Bardhya Nath Paul*  
**SECRETARY**

*S. K. Mahanta*  
**TREASURER**



*S.K. Mahanta*

**(S. K. MAHANTA)**  
**PROPRIETOR**

**MRN-055184, FRN-320160E**

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**S.K. Mahanta & Co Chartered Accountants**  
**MRN-055184 FRN-320160E**

**93/2, B.T Road Kolkata-700090**

**(M) 824006170, Email: caskmahanta1957@gmail.com**

**President**

**General Secretary**

**Treasurer**

**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)  
PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL

**SCHEDULE TO ACCOUNTS: LC-22**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR PURULIA SOLAR DOME PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	SOLAR PROGRAMME COST		13,538.00	.00	13,538.00
2	TRAVEL COST		4,100.00	.00	4,100.00
3	INSTALLATION COST		15,000.00	.00	15,000.00
	TOTAL IN RUPEES		32,638.00	.00	32,638.00

**SCHEDULE TO ACCOUNTS: LC-23**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NABCON PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	CONSULTANCY FEES		150,000.00	.00	150,000.00
	TOTAL IN RUPEES		150,000.00	.00	150,000.00

**SCHEDULE TO ACCOUNTS: LC-24**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NAFED TRIPURA PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	OFFICE MAINTENANCE EXPENSES		16,738.00	.00	16,738.00
2	CONSULTANCY FEES		19,000.00	.00	19,000.00
3	PROGRAMME COST		33,880.00	.00	33,880.00
4	STAFF SALARY		761,391.00	.00	761,391.00
5	TRAVEL COST		62,164.00	.00	62,164.00
	TOTAL IN RUPEES		893,173.00	.00	893,173.00

SIGNED INTERM OF OUR SEPERARTE REPORT OF EVEN DATE  
 FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS

DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

*Indira Banerjee*  
 PRESIDENT

*Baidya Nath Paul*  
 SECRETARY

*Abnata*  
 TREASURER

President

General Secretary

Treasurer



*S.K. Mahanta*

(S. K. MAHANTA)  
 PROPRIETOR

MRN-055184, FRN-320160E

UDIN-24055184BKAHEH5393

CA S.K. Mahanta LL.B, FCA

S.K. Mahanta & Co Chartered Accountants

MRN-055184 FRN-320160E

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**CALCUTTA SOCIETY FOR PROFESSIONAL ACTION IN DEVELOPMENT**  
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**PREMISES NO. 252, GARFA MAIN ROAD, KOLKATA-700075, WEST BENGAL**

**SCHEDULE TO ACCOUNTS: LC-25**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NAFED WEST BENGAL PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	FPO FORMATION COST		25,000.00	.00	25,000.00
2	TRAINING COST		19,750.00	.00	19,750.00
3	OFFICE EXPENSES		6,300.00	.00	6,300.00
4	PROGRAMME COST		35,793.00	.00	35,793.00
5	STAFF SALARY		1087,154.00	.00	1087,154.00
6	TRAVEL COST		56,898.00	.00	56,898.00
	<b>TOTAL IN RUPEES</b>		<b>1,230,895.00</b>	<b>.00</b>	<b>1,230,895.00</b>

**SCHEDULE TO ACCOUNTS: LC-26**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR RIDF BIRBHUM PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	AGREEMENT COST		2,040.00	.00	2,040.00
	REGISTRATION COST		9,895.00	.00	9,895.00
	<b>TOTAL IN RUPEES</b>		<b>11,935.00</b>	<b>.00</b>	<b>11,935.00</b>

**SCHEDULE TO ACCOUNTS: LC-27**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR RIDF HOWRAH PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	PROGRAMME COST		7,869.00	.00	7,869.00
2	REGISTRATION COST		2,000.00	.00	2,000.00
3	TRAVEL COST		19,292.00	.00	19,292.00
	<b>TOTAL IN RUPEES</b>		<b>29,161.00</b>	<b>.00</b>	<b>29,161.00</b>

**SIGNED INTERM OF OUR SEPERARTE REPORT OF EVEN DATE**  
**FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS**

**DATED: 19<sup>TH</sup> SEPTEMBER, 2024**  
**PLACE: KOLKATA-700090**



*smahanta*

**(S. K. MAHANTA)**  
**PROPRIETOR**

**MRN-055184, FRN-320160E**

**UDIN-24055184BKAHEH5393**

**CA S.K. Mahanta LL.B, FCA**

**S.K. Mahanta & Co. Chartered Accountants**

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*Indira Banerjee*

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**SCHEDULE TO ACCOUNTS: LC-28**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR RIDF MURSHIDABAD PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	CONSULTANCY FEES		45,000.00	.00	45,000.00
2	STAFF SALARY		98,021.00	.00	98,021.00
3	TRAVEL COST		2,092.00	.00	2,092.00
	<b>TOTAL IN RUPEES</b>		<b>145,113.00</b>	<b>.00</b>	<b>145,113.00</b>

**SCHEDULE TO ACCOUNTS: LC-29**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NABARD FPO PURULIA PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	STAFF SALARY		137,270.00	.00	137,270.00
2	PURULIA TRAVELS		24,248.00	.00	24,248.00
3	REGISTRATION COST		30,000.00	.00	30,000.00
4	PURULIA TRAINING COST		16,348.00	.00	16,348.00
	<b>TOTAL IN RUPEES</b>		<b>207,866.00</b>	<b>.00</b>	<b>207,866.00</b>

**SCHEDULE TO ACCOUNTS: LC-30**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NABARD FPO HILLI PROGRAMME  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	CONSULTANCY FEES		65,200.00	.00	65,200.00
2	OFFICE RENT		10,000.00	.00	10,000.00
3	STAFF SALARY		175,225.00	.00	175,225.00
4	TRAINING COST		5,121.00	.00	5,121.00
5	TRAVEL COST		3,970.00	.00	3,970.00
	<b>TOTAL IN RUPEES</b>		<b>259,516.00</b>	<b>.00</b>	<b>259,516.00</b>

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 PLACE: KOLKATA-700090

*S.K. Mahanta*

(S. K. MAHANTA)  
 PROPRIETOR

MRN-055184, FRN-320160E

UDIN-24055184BKAHEH5393  
 CA S.K. Mahanta LL.B, FCA

S.K. Mahanta & Co Chartered Accountants

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**SCHEDULE TO ACCOUNTS: LC-31**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR NABARD ALOASHA FPO PROGRAMME**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	PROGRAMME EXPENSES		15,000.00	.00	15,000.00
2	CONSULTANCY FEES		70,000.00	.00	70,000.00
3	STATIONERY		6,000.00	.00	6,000.00
	<b>TOTAL IN RUPEES</b>		<b>91,000.00</b>	<b>.00</b>	<b>91,000.00</b>

**SCHEDULE TO ACCOUNTS: LC-32**

**SCHEDULE SHOWING THE PROJECT EXPENSES FOR SALARY/PROGRAMME ADVANCE GIVEN TO STAFF**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS	REFERENCE	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	AKSHAY KUMAR DUTTA	PROGRAMME	.00	16,000.00	16,000.00
2	DEEPSON DEBBARMAM	PROGRAMME	.00	41,813.00	41,813.00
3	HEDAYTULLA SHAIKH	PROGRAMME	.00	12,000.00	12,000.00
4	MANAS GIRI	PROGRAMME	.00	31,759.08	31,759.08
5	OTHERS	PROGRAMME	.00	63,686.27	63,686.27
6	MOHAN HALDER	PROGRAMME	.00	10,355.00	10,355.00
7	SANKAR KUMAR MONDAL	PROGRAMME	.00	15,000.00	15,000.00
8	SWARUP CHANDAN ROY	PROGRAMME	.00	39,908.00	39,908.00
9	UTTAM HALDER	PROGRAMME	.00	22,000.00	22,000.00
10	ARJUN MISHRA	SALARY	.00	7,361.00	7,361.00
11	ARKADIPTA BANERJEE	SALARY	.00	37,612.00	37,612.00
12	B. N. PAL	SALARY	.00	150,000.00	150,000.00
	<b>TOTAL IN RUPEES</b>		<b>.00</b>	<b>447,494.35.00</b>	<b>447,494.35.00</b>

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DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
PLACE: KOLKATA-700090



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Calcutta Society For Professional Action in Development

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**SCHEDULE TO ACCOUNTS: FC-1**

**SCHEDULE SHOWING THE GENERAL FUND ACCOUNT OF FCRA  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS IN RUPEES	TOTAL (CREDIT)
1	OPENING BALANCE AS ON 01-04-2023	459,051.88
2	ADD: GRANT IN AID OF THE PREVIOUS YEAR	6,926.01
3	TOTAL CREDIT BALANCE	465,977.89
4	LESS: DEFICIT DURING THE YEAR	263,519.92
5	TOTAL IN RUPEES	202,487.97

**SCHEDULE TO ACCOUNTS: FC-2**

**SCHEDULE SHOWING THE OUTSTANDING LIABILITIES ON FCRA  
 DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS IN RUPEES	TOTAL (CREDIT)
1	AUDIT FEES	7,745.00
	TOTAL IN RUPEES	7,745.00

**SCHEDULE TO ACCOUNTS: FC-3**

**SCHEDULE SHOWING THE FIXED ASSETS ON FCRA  
 DURING THE FINANCIAL YEAR 2023-2024**

SL NO	PARTICULARS OF FIXED ASSETS	OPENING BAL ON 01-04-2023	ADDITION 2023-2024	TOTAL 2023-2024	DEPRECIATION		CLO. BALANCE ON 31-03-2024
					RATE	AMOUNT	
1	LIBRARY EQUIPMENTS & FURNITURE (CBI, RD & CBDP)	2,344.70	.00	2,344.70	40%	937.88	1,406.82
2	2 WHEELER ( CBDP)	5,629.69	.00	5,629.69	10%	562.92	5,066.77
3	BICYCLE FOR ANIMATORS (CBDP)	3,429.50	.00	3,429.50	10%	342.95	3,086.55
4	COMPUTER & OFFICE EQUIPMENTS (CBDP)	5,236.39	.00	5,236.39	10%	523.63	4,712.76
5	LAPTOP COMPUTER (OXFAM)	8,235.66	.00	8,235.66	10%	823.56	7,412.10
6	DIGITAL CAMERA ( CARITAS)	1,404.37	.00	1,404.37	15%	210.65	1,193.72
7	COMPUTER WITHPRINTER ( CARITAS)	44,627.82	.00	44,627.82	15%	6,694.17	37,933.63
	TOTAL IN RUPEES	70,908.13	.00	70,908.13		10,095.76	60,812.35

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DATED: 19<sup>TH</sup> SEPTEMBER, 2024  
 PLACE: KOLKATA-700090

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**SCHEDULE TO ACCOUNTS: FC-4**

**SCHEDULE SHOWING THE OPENING & CLOSING CASH & BANK ACCOUNT OF FCRA**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS IN RUPEES	OPENING CASH ON 01-04-2023	OPENING BANK ON 01-04-2023	CLOSING CASH 31-03-2024	CLOSING BANK ON 01-04-2023
1	STATE BANK OF INDIA, NDB ACCOUNT NO. 40089027919	.00	2,673.01	.00	659.00
2	STATE BANK OF INDIA, PAL BAZAR ACCOUNT NO. 40119424532	.00	388,302.76	.00	148,582.62
3	BMZ CARITAS GLOBAL PROGRAMME	718.00	.00	179.00	.00
	<b>TOTAL IN RUPEES</b>	<b>718.00</b>	<b>390,975.77</b>	<b>179.00</b>	<b>149,241.62</b>

**SCHEDULE TO ACCOUNTS: FC-5**

**SCHEDULE SHOWING THE GRANT IN AID RECEIVED & UTILISED ON FCRA**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL	PARTICULARS IN RUPEES	GRANT RECEIVES	GRANT UTILISED
1	BMZ CARITAS GLOBAL PROGRAMME	1509,039.00	1509,039.00
2	GIVE INDIA PROGRAMME	291,001.00	291,001.00
	<b>TOTAL IN RUPEES</b>	<b>1,800,040.00</b>	<b>1,800,040.00</b>

**SCHEDULE TO ACCOUNTS: FC-6**

**SCHEDULE SHOWING THE FIXED ASSETS ON FCRA**  
**DURING THE FINANCIAL YEAR 2023-2024**

SL NO	PARTICULARS OF FIXED ASSETS	OPENING BALANCE	ADDITION 2023-2024	TOTAL 2023-2024	DEPRECIATION		CLO. BALANCE 31-03-2024
					RATE	AMOUNT	
1	LIBRARY EQUIPMENTS & FURNITURE	2,344.70	.00	2,344.70	40%	937.88	1,406.82
2	TWO-WHELLER	5,629.69	.00	5,629.69	10%	562.92	5,066.77
3	BICYCLE FOR ANIMATORS	3,429.50	.00	3,429.50	10%	342.95	3,086.55
4	COMPUTER & OFFICE EQUIPMENTS	5,236.39	.00	5,236.39	10%	523.63	4,712.76
5	LAPTOP COMPUTER	8,235.66	.00	8,235.66	10%	823.56	7,412.10
6	DIGITAL CAMERA	1,404.37	.00	1,404.37	15%	210.65	1,193.72
7	COMPUTER WITH PRINTER	44,627.82	.00	44,627.82	15%	6,694.17	37,933.63
	<b>TOTAL IN RUPEES</b>	<b>70,908.13</b>	<b>.00</b>	<b>70,908.13</b>		<b>10,095.76</b>	<b>60,812.35</b>

**SIGNED INTERM OF OUR SEPERARTE REPORT OF EVEN DATE**  
**FOR S. K. MAHANTA & CO, CHARTERED ACCOUNTANTS**

**DATED: 19<sup>TH</sup> SEPTEMBER, 2024**  
**PLACE: KOLKATA-700090**

*Indira Banerjee*  
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