

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
469202050301023

Date of e-Filing
30-Oct-2023

Name	:	KATAKHALI SWAPNOPURON WELFARE SOCIETY
PAN/TAN	:	AACAK3810B
Address	:	G-137A,BAGHAJATIN ROAD,Kolkata,Baghajatin S.O,KOLKATA,West Bengal,INDIA,700086
Form No.	:	Form 10BB (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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	54377

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	KATAKHALI_IE_2023_SIGN ED.pdf	236886	671d3f7671e120506e5ff78a991b1bac941190cff8d1cfa98b78355545451696
2	KATAKHALI_BS_2023_SIG NED.pdf	224067	8fcf2fe838e8e005910442be0736635f6e437fc900

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			d8b0496acd660984d3ef7a



FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

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 which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **KATAKHALI SWAPNOPURON WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named institution as on **31 March 2023** ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on **31 March 2023**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name **MANOJ MANI AGRAWAL**
Membership Number **54377**
Firm Registration Number **0318065E**
Address **28, NARESH MITRA SARANI,
Bhawanipore S.O, Kolkata, KOLKATA,
700025, West Bengal, INDIA**
Place **KOLKATA**

UDIN: 23054377B6VYUQ5979

IP Address

45.123.108.188

Date

27-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AACAK3810B
2.Name of the auditee	KATAKHALI SWAPNOPURON WELFARE SOCIETY
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	G-137A, BAGHAJATIN ROAD, Baghajatin S.O, Kolkata, KOLKATA, 700086, West Bengal, INDIA.
6.Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Society
8. Whether the auditee is established under an instrument?	Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Prasenjit Sarkar	6-Members of the Governing Council	-	1-PAN	APYPS3954A	1 by 64, Vibek nagar, Jadavpur, Kolkata,	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					Santoshpur S.O, KOLKATA, West Bengal, India - 700075		
Radha Josraj Arakkal	6-Members of the Governing Council	-	1-PAN	AACPA5191L	B 1103, Great Eastern Gardens, Mumbai, Bhandup West S.O, MUMBAI, Maharashtra, India - 400078	No	-
Biswajit Saha	6-Members of the Governing Council	-	1-PAN	ANHPS8749N	NIL, Sonarpur park, power house Sonarpur, Sonarpur, Sonarpur S.O, SOUTH 24 PARGANAS, West Bengal, India - 700150	No	-
Satarupa Majumder	6-Members of the Governing Council	-	1-PAN	BXZPM7331K	37C, Bedia danga Masjid bari bye lane, Kasba-Tiljala, Tiljala S.O, SOUTH 24 PARGANAS, West Bengal, India - 700039	No	-
Shibani	6-Members	-	1-PAN	ABWPC486	41, New	No	-

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Chakraborty	of the Governing Council			7E	South Park, Kolkata, Regent Estate S.O, KOLKATA, West Bengal, India - 700092		

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				No Records Added				

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities -
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? -
- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other

than the registered place where the books of account are maintained

- (a) Address of such place where the books are maintained -
(b) Date of decision by management to keep account at such place -
(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 1,55,65,796
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 28,24,065
15. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1,83,89,861
16. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 63,03,048
18. Anonymous donations taxable @30% under section 115BBC	₹ 0
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 1,20,86,813
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 24,59,073
22. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1,45,45,886

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)	
(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 1,43,07,046
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 17,18,199
(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1,25,88,847
(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

Amount to be disallowed from application

(vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
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Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section

40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any (8)
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?

No

-

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?

No

-

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No							

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
Records Added							

(ix)			Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus				₹ 0
(x)			Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects				₹ 0
(xi)			Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act				₹ 0
(xii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained				₹ 0
(xiii)			Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained				₹ 0
(xiv)			Applied for any purpose beyond the objects of the trust or institution				₹ 0
(xv)			Any other disallowance				₹ 0
(xvi)			Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]				₹ 1,25,88,847
(xvii)			Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				₹ 0
(xviii)			Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				₹ 0
(xix)			Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income				₹ 21,81,883

Application of Income out of different sources

24.	Taxable Income	22- [23(xvi) to 23(xix)]					₹ -2,24,844
25.	Income taxable under section 115BBI						₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC						₹ 0
27.	Application of income out of the following sources during the previous year						
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year						₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year						₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart						₹ 0
(D)	Corpus						₹ 0
(E)	Borrowed Fund						₹ 0

(F) Any other ₹ 0

Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	Satarupa Majumder	BXZPM7331 K	-	37C, Bedia danga Masjid bari bye lane, Kasba-Tiljala, Tiljala S.O, SOUTH 24 PARGANAS, West Bengal, India - 700039	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
-
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
-
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
-
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**
-
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate **No**
-
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate **No**
-
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person **No**
-
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest **No**
-

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
1	CALK14 400B	194C - Payments to contractors	-	1688700	1688700	1688700	168870	0	0	0
2	CALK14 400B	194J - Fees for professional or technical services	-	502000	502000	502000	50200	0	0	0
3	CALK14 400B	194J - Fees for professional or technical services	-	375000	375000	375000	7500	0	0	0

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)		(3)	(4)	(5)

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
1	CALK14400B	Form 26Q	-	31-Jul-2022	29-Jul-2022	Yes
2	CALK14400B	Form 26Q	-	30-Nov-2022	02-Nov-2022	Yes
3	CALK14400B	Form 26Q	-	31-Jan-2023	30-Jan-2023	Yes
4	CALK14400B	Form 26Q	-	31-May-2023	30-May-2023	Yes

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account

KATAKHALI_IE_2023_SIGNED.pdf

Balance Sheet

KATAKHALI_BS_2023_SIGNED.pdf

Miscellaneous Attachments

AUDITOR'S REPORT

To
The Executive Committee
Katakhali Swapnopuron Welfare Society
G-137A, Baghajatin Road Kolkata 700086

We have audited the attached Balance Sheet of **Katakhali Swapnopuron Welfare Society** as at 31st March, 2023 along with the Income & Expenditure Account for the year ended on that date annexed thereto. The financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards are free of material misstatements and disclosure.

An audit also includes assessing the accounting principle used and significant estimates made by the management as well as evaluating the overall Financial Statement presentation.

We believe that our audit provides a reasonable basis for our opinion we further report that;

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b. In our opinion proper books of accounts have been kept so far as appear from the examination of the books.
- c. The Balance Sheet and Income & Expenditure account are in agreement with the books of account;
- d. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet and the Income & Expenditure Account give a true and fair view :-
 - i) In case of the Balance Sheet of the state of affairs as at 31st March, 2023 and
 - ii) In case of Income & Expenditure Account of the surplus for the year ended on that date.

For M/s Choudhary Sharma & Associates

Chartered Accountants

Firm Reg.No.318065E

M.M. Agrawal

(M.M.Agrawal)

M.No.054377

Partner



UDIN : 23054377B6VYUQ5979

Place : Kolkata

Date: The 27th day of October,2023

KATAKHALI SWAPNOPURON WELFARE SOCIETY

G-137A BAGHALATIN ROAD, KOLKATA 700086

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	YR ENDED 31.03.2023 (INR)	YR ENDED 31.03.2022 (INR)		YR ENDED 31.03.2023 (INR)	YR ENDED 31.03.2022 (INR)
EXPENDITURE	SCH		INCOME	SCH	
ADMINISTRATIVE EXPENSES	05	1,662,271	ADMISSION, TUITION AND OTHER FEES		2,123,721
EDUCATIONAL PROGRAM	06	10,958,991	DONATIONS RECEIVED - IN KIND		-
RELIEF TO POOR PROGRAM	07	250,690	DONATIONS RECEIVED - OTHERS		12,086,813
LAND LEASE RENT		75,000	COLLECTION FROM SOCIAL WELFARE PROGRAM		301,165
FUND RAISING ACTIVITIES		1,586,727	BANK INTEREST		32,696
EXPENDITURE BEFORE CAPITAL APPROPRIATIONS		14,533,679	OTHER INCOME		1,491
		14,696,479			-
SURPLUS-BEFORE CAPITAL APPROPRIATIONS C/D		12,207			14,545,886
		14,545,886			17,443,799
			SURPLUS-BEFORE CAPITAL APPROPRIATIONS B/D		12,207
					2,747,320
SURPLUS-BEING EXCESS OF INCOME OVER EXPENDITURE		12,207			12,207
		2,747,320			2,747,320

For Katakhalii Swapnopuron Welfare Society

for Choudhary Sharma & Associates

Chartered Accountants

F.R.NO 318065E

M. Agrawal

M.M.AGRAWAL

PARTNER

MEMBERSHIP NO. 054377

Biswjit Saha
Treasurer

Satannya Majumder
Secretary

DATE: THE 27TH DAY OF OCTOBER, 2023

PLACE: KOLKATA



KATAKHALI SWAPNOPURON WELFARE SOCIETY

SCHEDULES

	YR ENDED 31.03.2023 (INR)	YR ENDED 31.03.2022 (INR)
<i>SCHEDULE 01: CORPUS FUND</i>		
OPENING BALANCE	10,745,033	7,264,551
ADD: RECEIPT DURING THE YEAR	6,303,048	3,480,482
	<u>17,048,081</u>	<u>10,745,033</u>
<i>SCHEDULE 02: CAPITAL FUND</i>		
OPENING BALANCE	4,431,655	1,684,335
ADD: SURPLUS/(DEFICIT) FOR THE YEAR	12,207	2,747,320
	<u>4,443,862</u>	<u>4,431,655</u>
LESS: TRANSFER TO CORPUS FUND	-	-
	<u>4,443,862</u>	<u>4,431,655</u>
<i>SCHEDULE 04: CASH AND BANK BALANCES</i>		
CASH AT BANK	1,865,911	2,739,651
CASH-IN-HAND	110,786	56,587
	<u>1,976,697</u>	<u>2,796,238</u>
<i>SCHEDULE 05: ADMINISTRATIVE EXPENSES</i>		
OFFICE RENT	91,476	80,580
SCHOOL BUILDING RENT	51,000	-
PRINTING & STATIONERY	26,974	80,049
DEPRECIATION	357,279	452,648
PUBLICITY & PROMOTION	19,273	461,492
TRAVELLING & CONVEYANCE	66,800	566,046
AUDIT FEES	47,200	35,400
OTHER ADMINISTRATIVE EXPENSES	1,002,269	934,600
	<u>1,662,271</u>	<u>2,610,815</u>
<i>SCHEDULE 06: EDUCATIONAL PROGRAM</i>		
CAPACITY BUILDING EXPENSES	1,971,525	219,895
SCHOOL RUNNING EXPENSES	8,357,228	6,102,872
OTHER PROGRAM & PROJECT EXPENSES	630,238	183,500
	<u>10,958,991</u>	<u>6,506,267</u>
<i>SCHEDULE 07: RELIEF TO POOR PROGRAM</i>		
LIVELIHOOD PROJECT-HANDICRAFT	115,182	13,800
RELIEF/SOCIAL WELFARE EXPENSES	101,508	4,361,730
SAG KP (GOVT OF WEST BENGAL)	34,000	106,000
	<u>250,690</u>	<u>4,481,530</u>

Biswajit Saha

Satarupa Majumder



KATAKHALI SWAPNOPURON WELFARE SOCIETY

SCHEDULE-3

SCHEDULE 04: FIXED ASSETS

A.Y. 2023-24

DESCRIPTION OF ASSETS	DEPRECIATION % APPLIED	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	NET BLOCK
		OPENING BALANCE	ADDITIONS FOR THE YEAR	CLOSING BALANCE		
BUILDING	-	974,219	13,662,727	14,636,946	-	14,636,946
COMPUTER (OLD)	40%	6,994	-	6,994	2,798	4,196
COMPUTER	40%	217,351	68,485	285,836	100,637	185,199
FURNITURE & FIXTURES (OLD)	10%	122,335	-	122,335	12,234	110,101
FURNITURE & FIXTURES	10%	466,251	88,400	554,651	51,714	502,937
REFRIGERATOR	15%	6,475	-	6,475	971	5,504
SEWING MACHINE	15%	69,638	-	69,638	10,446	59,192
XEROX MACHINE	15%	48,144	-	48,144	7,222	40,922
MEDICAL EQUIPMENT	15%	85,000	-	85,000	12,750	72,250
PLAY EQUIPMENTS	15%	156,700	-	156,700	23,505	133,195
WATER FILTRATION PLANT	15%	75,649	-	75,649	11,347	64,302
STEM LAB - MSC	-	-	450,000	450,000	-	450,000
BOOKS	40%	303,467	-	303,467	121,387	182,080
SOFTWARE	40%	5,670	-	5,670	2,268	3,402
		2,537,893	14,269,612	16,807,505	357,279	16,450,226

Ranjit Saha

Satarupa Majumdar



KATAKHALI SWAPNOPURON WELFARE SOCIETY

Schedule No. 8

A. Notes forming part of financial statements

1. Overview of Society

KATAKHALI SWAPNOPURON WELFARE SOCIETY is registered under West Bengal Societies Registration Act, 1961 in 2012 having Regn. No. S/IL/91212 OF 2012-2013 with main objective to promote Education, Relief of the poor and distressed, Medical Aid, Training for self-employment to poor women. Environment etc.

Its main objectives are as under:

- * to set up Primary Schools for promotion of education and cultural activities.
- * to arrange and organise lectures, debates, discussions, seminars and excursions for the diffusion of knowledge..
- * to support projects, meetings, promoting self-employment activities, capacity building, etc. to overcome economic problems.
- * to render relief to the sufferer in times of flood, drought, earthquake and other natural calamities irrespective of caste and creed.
- * to render medical assistance to the peoples under poverty level and to the peoples seriously in need of medical support.

2. Basis of preparation of financial statements

These statements have been prepared in accordance with the generally accepted accounting principles.

3. Recognition principles

- i. Receipts are primarily derived in the form of donations received from various donors which is recognized on receipt basis.
- iv. Income and Expenditure are accounted on an accrual basis.

4. Fixed assets

Fixed assets are stated at cost of acquisition including taxes, less accumulated depreddation. Cost of acquisition includes all expenses Incurred to bring the assets to their present location and working conditions up to the date the assets are put to use.

5. Depreciation and amortization

Depredation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961



B. Additional Information forming part of Notes to Accounts

1. The Corpus Fund includes fund for Fixed Assets in kind assigned by donor for such purpose.
2. Previous year figures have been regrouped /reclassified wherever considered necessary to suit the current year's layout.

For **Choudhary Sharma & Associates**

Chartered Accountants

Firm Regn.No.318065E

M.M. Agrawal

(M.M.Agrawal)

Partner

Membership No.054377

Place : Kolkata

Date : the 27th Day of October 2023

