

DHAGAGIA SOCIALWELFARE SOCIETY(FC)
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Income And Expenditure for the Year ended 31stMarch2024

INCOME	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
Grant Received from Project	1	-	
Bank Interest from A/CNo-3519(FCA/C)	2	423.00	
TOTALINCOME			423.00
<i>Excess of Expenditure over Income transferred to General Fund</i>			63,345.80
TOTAL			63,768.80
EXPENDITURE	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
Project Expenses			
FCRA Account	3	649.00	
Depreciation on Assets	4	63,119.80	
TOTALEXPENDITURE			63,768.80
TOTAL			63,768.80

In Terms of report of even date:

For RSA & Co.
 Chartered Accountants
 FirmReg.No.-325422E

Deepak K Tripathi



CA.DeepakKumarTripathi
Partner
 (MembershipNo.306954)
 Place: Kolkata
 Date: 26.12.2024.

DHAGAGIA SOCIAL WELFARE SOCIETY(FC)
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Receipt And Payment for the Year ended 31stMarch2024

RECEIPT	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
OP.BALANCES			
Cash In Hand	5	1,181.00	
Cash At Bank	6	27,920.92	
Grant Received from Project	7	-	
Bank Interest from A/C No-3519 (FCA/C)	2	423.00	
TOTALRECEIPT			29,524.92
TOTAL			29,524.92
PAYMENT	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
Payment For Projects			
FCRA Account	8	649.00	
CLOSING BALANCES			
Cash In Hand	9	1,181.00	
Cash At Bank	10	27,694.92	
TOTALPAYMENT			29,524.92
TOTAL			29,524.92

In Terms of report of evendate: For

RSA & Co.
Chartered Accountants
Firm Reg.No.-325422E

Deepak K. Tripathi


CA. Deepak Kumar Tripathi
Partner

(Membership No. 306954)

Place: Kolkata

Date: 26.12.2024.

DHAGAGIA SOCIAL WELFARE SOCIETY(FC)
Viii-Dhagaria,P.O-Joplai,P.S-Dubrajpur,Dist.-Birbhum
Balance Sheet for the Year ended March 2024

LIABILITIES	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
General Funds(As per P.Y. Balance Sheet)		8,55,066.98	
<i>Less: Excess of Expenditure over Income transferred to General Fund</i>		63,345.80	7,91,721.18
TOTAL			7,91,721.18
ASSETS	SCHNO	AMOUNTIN(RS)	AMOUNTIN(RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		5,73,087.91	
<i>Less:Depreciation @10%</i>		57,308.79	5,15,779.12
<i>Computer &Printers</i>		7,293.86	
<i>Less:Depreciation @40%</i>		2,917.54	4,376.32
<i>Furniture</i>		15,192.95	
<i>Less:Depreciation @10%</i>		1,519.30	13,673.66
<i>Digital Camera</i>		800.93	
<i>Less:Depreciation @40%</i>		320.37	480.56
<i>LCD Projector & Speaker</i>		2,634.50	
<i>Less:Depreciation @40%</i>		1,053.80	1,580.70
Current Assets, Loans & Advances			
<i>Grant Receivable</i>	11	1,74,704.91	
Cash & Bank Balances			
<i>Cash in Hand</i>	9	1,181.00	
<i>Cash at Bank</i>	10	27,694.92	2,03,580.83
TOTAL			7,91,721.18

In Terms of report of even date:

For RSA & Co.
Chartered Accountants
FirmReg.No.-325422E



Deepak Kr Tripathi

CA.DeepakKumarTripathi

Partner

(MembershipNo.306954)

Place: Kolkata

Date:26.12.2024.

SCHEDULE-1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>TOTAL</i>		-

SCHEDULE-2 BANK INTEREST FCA/CNO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Interest Received-A/CNO-3519 SBI(DSW SFC GENERAL)</i>	423.00	
<i>TOTAL</i>		423.00



SCHEDULE-3FCRAAccount		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
Bank Charges	649.00	
		649.00

SCHEDULE-4DepreciationofAssets		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
Building	57,308.79	
Computer &Printers	2,917.54	
Furniture	1,519.30	
Digital Camera	320.37	
LCD Projector &Speaker	1,053.80	
		63,119.80



SCHEDULE-5 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	1,181.00	
<i>TOTAL</i>		1,181.00

SCHEDULE-6 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	15,485.92	
FCRA Account	12,435.00	
<i>TOTAL</i>		27,920.92

SCHEDULE-7 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>TOTAL</i>		-



SCHEDULE-8FCRA ACCOUNT		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
Bank Charge	649.00	
TOTAL		649.00



SCHEDULE-9CLOSINGCASHINHAND		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
DSWS FC General A/c	1,181.00	
<i>TOTAL</i>		1,181.00

SCHEDULE-10CLOSINGCASHATBANK		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
DSWS FC General A/c	15,908.92	
FCRA Account	11,786.00	
<i>TOTAL</i>		27,694.92

SCHEDULE-11GRANTRECEIVABLE		
PARTICULARS	AMTIN(RS)	AMTIN(RS)
<i>DSWS FC General</i>	174704.91	
<i>TOTAL</i>		174704.91

