



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
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ANTYODOY ANATH ASHRAM

VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.

REGD.No.- S/IL/25499 OF 2004-2005.

UTILISATION CERTIFICATE

Certified that the grant of Rs.- 23,57,000,(Rupees Twenty Three Laks Fifty Seven Tousand)only in favour of **ANTYODAY ANATH ASHRAM**, Paushi, Grant-in aid from Asha for Education, USA for the purpose of **Khagendra Sishu Siksha Kendra,COVID-19,Vocational Training centre & Educational Rehabilittation** programme has been poperly utilised for which it was sanction within the period from 01,04.2021 To 31.03.2022 .The details of the Expenditure incurred by the Institution are given below.

A	Khagendra Sishu Siksha Kendra (KSSK)	Amount	Total Expenses
		Rs.	Rs.
	Non-Recurring Expenses		
	Computer set & UPS	88,000.00	
	Electrification & Installation	5,000.00	
	Educational Equipment & Teaching Materials	7,000.00	
	Recurring Expenses		
	Honorarium to Staff	630,000.00	
	Others Expenses	164,000.00	894,000.00
B	COVID Response Kit:		
	Expenses for COVID -19 Response Kit		337,000.00
C	Vocational Training Centre(VTC)		
	Honorarium to Staff	504,000.00	
	Programme Expenses	130,000.00	
	Utilities Expenses	72,000.00	
	Administrative Expenses	20,000.00	726,000.00
D	Expenses for Educational Rehabilitation:		
	Books	214,622.00	
	Study Matrials	185,378.00	400,000.00
Total Expenditure Rs.			2,357,000.00

Dated :16th April -2022

Place:-Howrah

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-22075924AHFWHA8432

Balaram Karan

Secretary,
ANTYODOY ANATH ASHRAM PAUNSI
VILL.+P.O.-Paushi, Purba Medinipur

Manoj Kumar Das

Treasurer,
Antyoday Anath Ashram Paunsi
Vill.+P.O.-Paushi, Purba Medinipur

ANTYODOY ANATH ASHRAM

VILLAGE-PAUSHI:: P.O.- PAUSHI:: DISTRICT- PURBA MEDINIPUR::W.B.

REGD.No.- S/IL/25499 OF 2004-2005.

PROJECT OF "COVID -19, KSSK,VTC & EDUCATIONAL REHABILITATION"

Receipts & Payments Account for the year ended 31st March- 2022

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:		By COVID -19 Response Kit Expenses	337,000.00
Cash in hand	Nil.	" Khagendra Sishu Siksha Kendra	
Cash at Bank	Nil.	Non-Recurring Expenses	
		Computer & UPS	88,000.00
		Electrication & Installation	5,000.00
		Education Equipment &	
		Teaching Materials.	7,000.00
" Grant-in-aid from Asha for		Recurring Expenses:	
Education. USA for		Honorarium to Teachers	480,000.00
COVID -19	337,000.00	Computer Teacher	60,000.00
Khagendra sishu siksha kendra	894,000.00	Honorarium to Co-ordinator	90,000.00
Vocational Training Centre	726,000.00	Others Expenses:	
Educational Rehabilitation	400,000.00	School vehicle for pick and	
	2,357,000.00	drop off for Remote stud.	21,000.00
		Additional Tution for	
		Remote students.	49,000.00
		Electricity & Telephone	84,000.00
		Administrative Expenses	10,000.00
		" Vocational Training centre:	
		Project -in-charges	144,000.00
		Vocational Instructor	288,000.00
		Office Assistant	72,000.00
		Programme Expenses	
		Raw Materials	100,000.00
		Teaching Aids	30,000.00
		Utilities Expenses	
		Telephone & Internet	12,000.00
		Electricity & Water	60,000.00
		Administrative Expenses	20,000.00
		" Educational Rehabilitation Expenses	
		Books	214,622.00
		Study Materials	185,378.00
		" Closiing Balance:	
		Cash in hand	Nil.
		Cash at Bank	Nil.
Total Rs.	2,357,000.00	Total Rs.	2,357,000.00

AUDITORS REPORT

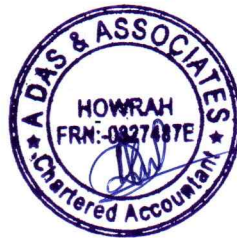
We have audited the above Receipts & Payments account of **ANTYODOY ANATH ASHRAM**, Village- Paushi, P.O.- Paushi Dist.- Purba Medinipur, W.B. Pin-721444, for the year ended 31st March- 2022 with proper Books of Accounts Receipts & Vochers and we report that we have found them said receipts & Payments Account true and correct.

Dated :16th April -2022

Place:-Howrah

Signed in terms of our separate report of even date.

For A.Das & Associates
Chartered Accountants
Firm Regd. No-0327487E



(CA ASIS KUMAR DAS)
(Proprietor)
M.No.-075924.

UDIN:-22075924AHFWHA8432

Balaram Karan *Manoj Kumar Das*
Secretary, Treasurer,
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