



# Suprakas Chaudhuri & Associates

ASHA DARSHAN  
Tamulpur, Baksa, Assam - 781367

## Schedule - 1

Statement of Expenditures From April 2009 to March 2010

SI No	Expenditure Head	Project - 1 Educational	Project - 2 Women Dev. Programme	Project - 3 SHG, Programme	Total
1	Honorarim Staff	265400.00	222600.00		488000.00
2	Honorarium L.P. Teacher	283000.00			283000.00
3	Honorarim Assistant Teacher	288000.00			288000.00
4	Honorarim P. P. Teacher	90000.00			90000.00
5	Honorarim M.E. Teacher	311700.00			311700.00
6	Teacher Monthly Meeting	16955.00			16955.00
7	Mid Day Meal	466023.00			466023.00
8	Transportation	9465.00			9465.00
9	Training Programme	32116.00	19065.00	25073.00	76254.00
10	Stationary	14333.00	2860.00	30.00	17223.00
11	Telephone & Internet	22796.00			22796.00
12	Travelling Local & Outstation	55320.00	9499.00	36.00	64855.00
13	Electricity	13513.00			13513.00
14	Postage	154.00			154.00
15	Newspaper	2055.00			2055.00
16	Miscellaneous	23968.00	10123.00	790.00	34881.00
17	Resource Persons			8250.00	8250.00
18	Repairing & Maintanance	18476.00			18476.00
19	Photography & Printing	12541.00			12541.00
20	Audit Fees	1103.00			1103.00
21	School Stationary	35562.00			35562.00
22	Refreshment		654.00		654.00
23	Office Rent	4800.00			4800.00
24	Construction of Office Cum Workshed	931654.00			931654.00

Total: -

2898934.00	264801.00	34179.00	3197914.00
------------	-----------	----------	------------

PLACE: Guwahati

DATE: 12th October, 2010



In terms of my report of even date  
For Suprakas Chaudhuri & Associates

Proprieter

**SUPRAKAS CHAUDHURI**  
F.C.A.  
Chartered Accountant  
Memb. No. 300 / 54873



# Suprakas Chaudhuri & Associates

ASHA DARSHAN  
Tamulpur, Baksa, Assam - 781367

## Schedule - 1

Statement of Expenditures From April 2009 to March 2010

SI No	Expenditure Head	Project - 1 Educational	Project - 2 Women Dev. Programme	Project - 3 SHG, Programme	Total
1	Honorarim Staff	265400.00	222600.00		488000.00
2	Honorarium L.P. Teacher	283000.00			283000.00
3	Honorarim Assistant Teacher	288000.00			288000.00
4	Honorarim P. P. Teacher	90000.00			90000.00
5	Honorarim M.E. Teacher	311700.00			311700.00
6	Teacher Monthly Meeting	16955.00			16955.00
7	Mid Day Meal	466023.00			466023.00
8	Transportation	9465.00			9465.00
9	Training Programme	32116.00	19065.00	25073.00	76254.00
10	Stationary	14333.00	2860.00	30.00	17223.00
11	Telephone & Internet	22796.00			22796.00
12	Travelling Local & Outstation	55320.00	9499.00	36.00	64855.00
13	Electricity	13513.00			13513.00
14	Postage	154.00			154.00
15	Newspaper	2055.00			2055.00
16	Miscellaneous	23968.00	10123.00	790.00	34881.00
17	Resource Persons			8250.00	8250.00
18	Repairing & Maintanance	18476.00			18476.00
19	Photography & Printing	12541.00			12541.00
20	Audit Fees	1103.00			1103.00
21	School Stationary	35562.00			35562.00
22	Refreshment		654.00		654.00
23	Office Rent	4800.00			4800.00
24	Construction of Office Cum Workshed	931654.00			931654.00

Total: -

2898934.00	264801.00	34179.00	3197914.00
------------	-----------	----------	------------

PLACE: Guwahati

DATE: 12th October, 2010



In terms of my report of even date  
For Suprakas Chaudhuri & Associates

Proprieter

**SUPRAKAS CHAUDHURI**  
F.C.A.  
Chartered Accountant  
Memb. No. 300 / 54873



# Suprakas Chaudhuri & Associates

ASHA DARSHAN  
Tamulpur, Baksa, Assam - 781367

Receipt and Payment Account for the year ended 31st March 2010

## RECEIPT

To Opening Balance:  
Cash in Hand 7607.41  
Cash at Bank 1864998.68

1872606.09

To Bank Interest  
State Bank of India, Rangia

34677.00

To Advance  
Staff Salary 639600.00  
Head Office 659780.00

1299380.00

To Fund Received from  
Asha America Silicon Valley

10000.00

## PAYMENT

By  
Education Project 2898934.00  
Schedule - 1

By  
Women Dev. Programme Project 264801.00  
Schedule - 1

By  
SHG, Programme 34179.00  
Schedule - 1

By  
Bank Charges 47.00

By Closing Balance 18702.09  
Cash in Hand 117.41  
Cash at Bank  
SBI, Rangia 18584.68

Total: 3216663.09

Total: 3216663.09

PLACE: Guwahati

DATE: 12th October, 2010



In terms of my report of even date  
For Suprakas Chaudhuri & Associates

Proprietor

**SUPRAKAS CHAUDHURI**  
F.C.A  
Chartered Accountant  
Memb. No. 300 / 54873



# Suprakas Chaudhuri & Associates

ASHA DARSHAN  
Tamulpur, Baksa, Assam - 781367

Income and Expenditure Account for the year ended 31st March 2010

## EXPENDITURE

To		
Education Project		
Schedule - 1	2898934.00	
To		
Women Dev. Programme Project		
Schedule - 1	264801.00	
To		
SHG, Programme		
Schedule - 1	34179.00	
To		
Bank Charges	47.00	
To		
Unspent Balance of Grant		124772.00
ICA, America	10172.00	
AID Newyork	<u>114600.00</u>	

Total: 3322733.00

## INCOME

By Fund Received From		
Asha America Silicon Valley	10000.00	
Add: Unspent Balance	<u>1982993.09</u>	
		1992993.09
By		
Bank Interest		
SBI, Rangia		34677.00
By Receivable from		
Asha America Silicon Valley		1295062.9

Total: 3322733.00

PLACE: Guwahati

DATE: 12th October, 2010



In terms of my report of even date  
For Suprakas Chaudhuri & Associates

Proprietor

**SUPRAKAS CHAUDHURI**  
F.C.A.  
Chartered Accountant  
Memb. No. 300 / 54873

19.10.2010



**Suprakas Chaudhuri & Associates**  
(Chartered Accountants)

Bambino Building, 2nd Floor, S. S. Road, Guwahati -781 001  
Phone : 2631058, Fax : 0361-2731338 ■ E-mail : suprakas@gmail.com

ASHA DARSHAN  
Tamulpur, Baksa, Assam - 781367

**BALANCE SHEET AS ON 31st MARCH 2010**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	811924.00	Musical Instruments	7500.00
Add: During the year	<u>932654.00</u>	Office Furniture	19612.00
	1744578.00	Digital Camera	13580.00
		Invertor	14000.00
		Two Wheeler	37724.00
		Laptop	41000.00
		DVD Player	3000.00
<u>SUNDRY CREDITOR</u>		ICD Recorder	5800.00
Ms. Biju Borbaruah	50000.00	Thella (Hand Cart)	3321.00
Staff Salary	639600.00	Office Cum Workshed	666387.00
		Add: during the year	<u>932654.00</u>
<u>CURRENT ACCOUNT WITH</u>			1599041.00
ICA, America	10172.00		1744578.00
AID Newyork	114600.00	<u>CURRENT ACCOUNT WITH</u>	
Head Office	<u>659780.00</u>	784552.00 WHA, America	160387.00
		Asha America Silicon Valley	<u>1295062.91</u>
			1455449.91
		<u>CURRENT ASSETS</u>	
		Cash in Hand	117.41
		Cash at Bank SBI, Rangia	<u>18584.68</u>
			18702.09
Total:	<u><u>3218730.00</u></u>	Total:	<u><u>3218730.00</u></u>

PLACE: Guwahati

DATE: 12th October, 2010



In terms of my report of even date  
For Suprakas Chaudhuri & Associates

Proprieter

**SUPRAKAS CHAUDHURI**  
F.C.A  
Chartered Accountant  
Memb. No. 300 / 54873