

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2023(FC)

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	-	
Bank Interest from A/C No-3519 (FC A/C)	2	473.00	
TOTAL INCOME			473.00
<i>Excess of Expenditure over Income transferred to General Fund</i>			72,693.40
TOTAL			73,166.40
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
DSWS FC General	3	-	
FCRA ACCOUNT	4	649.00	
Depreciation on Assets	5	72,517.40	
TOTAL EXPENDITURE			73,166.40
TOTAL			73,166.40

In Terms of report of even date:

For RSA & Co.

Chartered Accountants

Firm Reg.No.-325422E

Deepak Kr Tripathi



CA. Deepak Kumar Tripathi

Partner

(Membership No. 306954)

Place: Kolkata

Date:

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Receipt And Payment for the Year ended 31st March 2023(FC)

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES			
Cash In Hand	6	1,181.00	
Cash At Bank	7	28,096.92	
Grant Received from Project	8	-	
Bank Interest from A/C No-3519 (FC A/C)	2	473.00	
TOTAL RECEIPT			29,750.92
TOTAL			29,750.92
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects			
FCRA ACCOUNT	10	649.00	
DSWS FC General	11	-	
CLOSING BALANCES			
Cash In Hand	13	1,181.00	
Cash At Bank	14	27,920.92	
TOTAL PAYMENT			29,750.92
TOTAL			29,750.92

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Deepak Kr Tripathi



CA.Deepak Kumar Tripathi

Partner

(Membership No. 306954)

Place: Kolkata

Date:

DHAGARIA SOCIAL WELFARE SOCIETY
Viii-Dhagarla, P.O-Joplal, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended March 2023(FC)

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		9,27,760.38	
<i>Less: Excess of Expenditure over Income transferred to General Fund</i>		72,693.40	8,55,066.98
TOTAL			8,55,066.98
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		6,36,764.34	
<i>Less:Depreciation @10%</i>		63,676.43	5,73,087.91
<i>Computer & Printers</i>		12,156.43	
<i>Less:Depreciation @40%</i>		4,862.57	7,293.86
<i>Furniture</i>		16,881.06	
<i>Less:Depreciation @10%</i>		1,688.11	15,192.95
<i>Digital Camera</i>		1,334.88	
<i>Less:Depreciation @40%</i>		533.95	800.93
<i>LCD Projector & Speaker</i>		4,390.85	
<i>Less:Depreciation @40%</i>		1,756.34	2,634.50
Current Assets, Loans & Advances			
<i>Grant Receivable</i>	12	1,74,704.91	
Cash & Bank Balances			
<i>Cash in Hand</i>	13	1,181.00	
<i>Cash at Bank</i>	14	27,920.92	2,03,806.83
TOTAL			8,55,066.98

In Terms of report of even date:

For RSA & Co.

Chartered Accountants

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Deepak Kr Tripathi



CA. Deepak Kumar Tripathi

Partner

(Membership No. 306954)

Place: Kolkata

Date:

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

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Interest Received-A/C NO-3519 SBI (DSWS FC GENERAL)</i>	473.00	
<i>TOTAL</i>		473.00

SCHEDULE -3 DSWS FC GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>TOTAL</i>		-



SCHEDULE -4 FCRA ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charge	649.00	
		649.00
SCHEDULE -5 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	63,676.43	
Computer & Printers	4,862.57	
Furniture	1,688.11	
Digital Camera	533.95	
LCD Projector & Speaker	1,756.34	
		72,517.40



SCHEDULE -6 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 -7 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	15,012.92	
FCRA ACCOUNT	13,084.00	
<i>TOTAL</i>		28,096.92

SCHEDULE -8 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>TOTAL</i>		-



SCHEDULE -10 FCRA ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Bank Charges</i>	649.00	
TOTAL		649.00

SCHEDULE -11 DSWS FC General		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
TOTAL		0.00



SCHEDULE -12 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>DSWS FC General</i>	<i>174704.91</i>	
TOTAL		174704.91

SCHEDULE -13 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	<i>1,181.00</i>	
TOTAL		1,181.00

SCHEDULE -14 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	<i>15,485.92</i>	
FCRA Account	<i>12,435.00</i>	
TOTAL		27,920.92

