

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kolkata-700 046
Balance Sheet
as at 31st March 2024

A. KAYES & CO
CHARTERED ACCOUNTANTS
231 Kamatalaya Centre (2nd &
156A, Lenin Sarani, Kol - 700 0

Liabilities	Local	Foreign	Total	Assets	Local	Foreign	Total
General Fund as per last year	85,92,923.36	87,03,105.48	1,72,96,028.84	Fixed Assets:			
ADD Donation in Kind for Air Conditioner	69,800.00		69,800.00	As per Schedule - A	32,25,084.75		32,25,084.75
ADD: Excess Of Income Over Expenditure transferred from Income & Expenditure account (foreign)		5,74,801.52	5,74,801.52	As per Schedule - B		85,58,589.89	85,58,589.89
LESS: Excess of Expenditure over Income from Income & Expenditure Account (local)	21,45,257.94		21,45,257.94	Deposit with the Calcutta Telephones (as per last year)		15,000.00	15,000.00
	65,17,465.42	92,77,907.00	1,57,95,372.42	Deposit for House Rent (as per last year)		15,000.00	15,000.00
				Fixed Deposit Axis Bank	23,21,289.00		23,21,289.00
				Accrued int on FD	55,238.00		55,238.00
				IT Refundable			
				TDS (F.Y. 2020-2021)	3,171.00		3,171.00
				TDS (F.Y. 2022-2023)	12,092.00		12,092.00
				TDS (F.Y. 2023-2024)	14,738.00		14,738.00
				Closing Balances			
				Cash in Hand - As Certified by the management	3,947.00	4,231.00	8,178.00
				Cash at Bank:			
				Local:			
				Axis Bank (914010048038415)	8,33,812.88		8,33,812.88
				Indian Overseas Bank(047701000011311)	48,092.79		48,092.79
				Foreign:			
				Axis Bank(9110100459889292)		6,49,525.22	6,49,525.22
				SBI (FCRA) (342744)		35,560.89	35,560.89
Total	65,17,465.42	92,77,907.00	1,57,95,372.42	Total	65,17,465.42	92,77,907.00	1,57,95,372.42

Significant Accounting Policies and Notes on Accounts- Schedule C enclosed

Place: Kolkata

Date: 03-06-2024

In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 311149E



(CA A. Kayes)
Partner
Membership No. 050363
UDIN: 24060363BKFGML1286

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Income & Expenditures Statement
for the year ending 31st March 2024

A. KAYES & CO
 CHARTERED ACCOUNTANTS
 231 Kamalalaya Centre (2nd & 3rd floor)
 156A, Lenin Sarani, Kol-700 013

Expenditure	Local	Foreign	Total	Income	Local	Foreign	Total
To Welfare for Children	1,200.00	6,45,146.00	6,46,346.00	BY Donation Received:			
* Help for Poor, Aged & Destitute	1,71,500.00	15,000.00	1,86,500.00	* Foreign Donation	-	24,84,391.25	24,84,391.25
* Sewing Machine Project expenses	1,56,000.00	10,000.00	1,66,000.00	* Other Donation (Local Contribution)	36,38,445.18	-	36,38,445.18
* Rural Development	37,37,450.00	2,51,800.00	39,89,250.00	* Donation for Bhubenswer Resource Centre	10,25,000.00	-	10,25,000.00
* Welfare for ST	8,68,950.00	37,200.00	9,06,150.00	* Membership Fees	25,000.00		25,000.00
* Welfare for SC	4,26,700.00	65,450.00	4,92,150.00	* Bank Interest	67,046.00	15,537.00	82,603.00
* Welfare for OBC	1,00,800.00	8,800.00	1,09,600.00	* FD Interest on Axis Bank	1,47,378.00		1,47,378.00
* Welfare of Women	84,200.00	7,200.00	91,400.00				
* Education & Literacy Project	93,200.00	28,700.00	1,21,900.00				
* Health Care and Family Welfare	20,000.00		20,000.00				
* Seminar & Conference	1,49,808.00	1,70,568.00	3,20,376.00				
* Part Time Accounting Charges	20,000.00		20,000.00				
* AGM & Board Meeting Expenses	1,10,620.00		1,10,620.00				
* Bank Charges	312.12	8,878.59	9,190.71				
* Property Tax on the Property of the Society	5,787.00		5,787.00				
* Gram Panchayet Tax on ELES School Property	8,000.00		8,000.00				
* Electricity Charges	40,166.00	2,730.00	42,896.00				
* Conveyance & Travelling expenses	22,338.00	170.00	22,508.00				
* Telephone Expenses & Internet charges	15,541.00	2,340.00	17,881.00				
* Consultancy and other charges	3,500.00		3,500.00				
* Society Annual Charges	25.00		25.00				
* Auditors remuneration for current year.	35,400.00		35,400.00				
* Loss on Sale of Air Conditioner	-	413.14	413.14				
* Office Canteen Expenses	18,898.00	7,979.00	26,877.00				
* Office Repair & Maintenance	82,440.00	7,670.00	90,110.00				
* Postage & Telegram	22,968.00	4,188.00	27,156.00				
* Computer & Printer Repairs & Maintenance	16,525.00		16,525.00				
* Printing & Stationery	1,23,598.00	47,736.00	1,71,334.00				
* Salary, Wages, & Staff insurance Premium	5,79,730.00	56,013.00	6,35,743.00				
* Vehicle Repair & Maintenance	18,088.00	9,318.00	27,406.00				
* Vehicle Running Expenses	54,126.00	10,488.00	64,614.00				
* Depreciation	60,257.00	5,27,359.00	5,87,616.00				
* Excess of Income over Expenditure transferred to General Fund	-	5,74,801.52	5,74,801.52	* Excess of Expenditure over Income transferred to General Fund	21,45,257.94		21,45,257.94
Total	70,48,127.12	24,99,948.25	95,48,075.37	Total	70,48,127.12	24,99,948.25	95,48,075.37

Significant Accounting Policies and Notes on Accounts- Schedule C enclosed

Place: Kolkata

Date: 03-06-2024



In terms of our report of even date
 For A. Kayes & Co.
 Chartered Accountants
 Firms Registration No. 311149E

(CA A. Kayes)
 Partner
 Membership No. 050363
 UDIN: 24050363BKFGML1286

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Receipts & Payments Statement
for the year ending 31st March 2024

A. KAYES & CO
CHARTERED ACCOUNTANTS
231 Kamalalaya Centre (2nd & 3rd floor)
156A, Lenin Sarani, Kol -700 013

Receipts			Payments			
	Local	Foreign	Total	Local	Foreign	Total
To Opening Balances:						
Cash in Hand	2,524.00	51.00	2,575.00	By Welfare for Children	1,200.00	6,45,146.00
<u>Cash in Bank:</u>				* Help for Poor, Aged & Destitute	1,71,500.00	15,000.00
<u>Local:</u>				* Sewing Machine Project expenses	1,56,000.00	10,000.00
Axis Bank (914010048038415)	34,78,758.82		34,78,758.82	* Rural Development expenses	37,37,450.00	2,51,800.00
Indian Overseas Bank(047701000011311)	2,17,948.79		2,17,948.79	* Welfare for ST	8,68,950.00	65,450.00
<u>Foreign:</u>				* Welfare for SC	4,26,700.00	37,200.00
Axis Bank(9110100459889292)		94,889.95	94,889.95	* Welfare for OBC	1,00,800.00	8,800.00
SBI (FCRA) (342744)		9,802.50	9,802.50	* Society Renewal charges	25.00	-
				* Welfare of Women	84,200.00	7,200.00
				* Auditors remuneration	35,400.00	-
				* Education & Literacy Project	93,200.00	28,700.00
				* Gram Panchayet Tax on ELES School Property	8,000.00	-
				* Seminar & Conference	1,49,808.00	1,70,568.00
				* AGM & Board Meeting Expenses	1,10,620.00	-
To Donation Received:				* Bank Charges	312.12	8,878.59
To Foreign Donation		24,84,391.25	24,84,391.25	* Property Tax on the Property of the Society	5,787.00	-
To Donation	36,38,445.18		36,38,445.18	* Electricity Charges	40,166.00	2,730.00
To Membership Fees	25,000.00		25,000.00	* Conveyance & Traveling expenses	22,338.00	170.00
To Bank Interest	67,046.00	15,557.00	82,603.00			
To Donation for Bhubenswer Resource Centre	10,25,000.00		10,25,000.00	* Telephone & Mobile Expenses and Internet	15,541.00	2,340.00
				* Health care and family welfare	20,000.00	-
				* Office Canteen Expenses	18,898.00	7,979.00
				* Consultancy and other charges	3,500.00	-
				* Office Repair & Maintenance	82,440.00	7,670.00
				* Part Time Accounting Charges	20,000.00	-
				* Postage & Telegram	22,968.00	4,188.00
				* Computer & Printer Repair & Maintenance	16,525.00	-
				* Printing & Stationery	1,23,598.00	47,736.00
				* Salary, Wages & Staff Insurance Premium	5,79,730.00	56,013.00
				* Vehicle Repair & Maintenance	18,088.00	9,318.00
				* Vehicle Running Expenses	54,126.00	10,488.00
Balance c/f	84,54,722.79	26,08,691.70	1,10,63,414.49	Balance c/f	69,87,870.12	13,97,374.59
						83,85,244.71



NATIONAL FELLOWSHIP
 11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Receipts & Payments Statement
 for the year ending 31st March 2024

Receipts	Local	Foreign	Total	Payments	Local	Foreign	Total
<i>Balance b/f</i>	84,54,722.79	26,08,691.70	1,10,63,414.49	<i>Balance b/f</i>	69,87,870.12	13,97,374.59	83,85,244.71
				*BBSR Project under Construction	5,00,000.00	5,00,000.00	10,00,000.00
				* Sewing Machine	7,000.00	-	7,000.00
				* Printer Machine	35,000.00	-	35,000.00
				* Liability for T D S Paid	20,000.00	22,000.00	42,000.00
				* Air Conditioner	19,000.00	-	19,000.00
				By Closing Balances:			
				By Cash in Hand	3,947.00	4,231.00	8,178.00
				By Cash at Bank:			
				<u>Local:</u>			
				Axis Bank (914010048038415)	8,33,812.88	-	8,33,812.88
				Indian Overseas Bank(047701000011311)	48,092.79	-	48,092.79
				<u>Foreign:</u>			
				Axis Bank(9110100459889292)	-	6,49,525.22	6,49,525.22
				SBI (FCRA) (342744)	-	35,560.89	35,560.89
	84,54,722.79	26,08,691.70	1,10,63,414.49		84,54,722.79	26,08,691.70	1,10,63,414.49

Significant Accounting Policies and Notes on Accounts- Schedule enclosed

Place: Kolkata

Date: 03-06-2024

In terms of our report of even date
 For A. Kayes & Co.
 Chartered Accountants
 Firms Registration No. 311149E



A. Kayes
 (CA A. Kayes)
 Partner
 Membership No. 050363
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