



AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2023 of **ACTS MINISTRIES, C/O- AMBASSADOR TOWER**, of Vill.-Mission Road, P.O.-Keshiary, (Jam sole) Dist.- PaschimMedinipur-721 And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2022 to 31.03.2023 and I further report that:-

These financial statements are the responsibility of the Concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

(1) In the case of Balance Sheet of the state of affairs as at 31st March, 2023 of the above mentioned Entity.

And

(2) In the case of Income and Expenditure Account of the Excess of Expenditure over Income of the above Entity for the year ended as on that date.

Dated: 21st. August-2023.

Place: Howrah

For, A.DAS & ASSOCIATES
Chartered Accountants
FRN-0327487E



CA ASIS KUMAR DAS)
Proprietor
M.No.075924

UDIN:-23075924BGVPGN6543

President
Acts Ministries, WB

Director / Member of Mission
Mission Board of Acts Ministries

ACTS MINISTRIES
C/O- AMBASSADORS TOWER
AT- MISSION ROAD:: P.O.-KESHIARY (JAMSOLE) DISTRICT- PASCHIM MEDINIPUR
DEED NO- 6935 /2007.

Balance Sheet as at 31st March- 2023

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: (As per last A/c) 7,375,818.02		Fixed Assets: (As per schedule "A")	10,360,436.00
Less Excess of Expenditure over Income 335,988.89		Securities Deposit to WBSEDCL. (As per last A/c)	4,209.00
	7,039,829.13	Loan to SHGs Members (As per last A/c)	133,054.00
Add: Capital Grant in-aid from Govt. & Madrasah Education		Loan to Acts Self Hlp Association: (As per last A/c)	73,110.00
Cell 2,006,417.00	9,639,546.13	Loan to Ambssador Charitable Society (As per last A/c)	50,000.00
Add: Capital Donation 593,300.00		Closing Balance:	
		General section:	
Loan from Lender (As per last A/c)	600,000.00	Cash at Bank	
Acts Self Help Association:		With SBI, Kharagpur Branch. A/c No- 30331321606.	10,133.73
Savings Mobilies: (As per last A/c)	38,760.00	Act Self Help Association	8,000.00
Loan from Members for Acts		Cash in hand	
Self Help Association (As per last A/c)	1,000.00	Cash at Bank	
Loan from Act Ministry for Acts		With P.N.B. Keshiary Br. A/c No-232200010001292206.	63,829.42
Self Help Association (As per last A/c)	73,110.00	Acts Public School:	Nil
Loan from Act Ministry for Acts		Cash in hand	
Teachers Training: (As per last A/c)	100,000.00	Cash at Bank	
		With PNB Keshiary Branch A/c No-2322000100136084.	19,463.61
Outstanding Liabilities:		Acts Children Home:	
Audit fees 3,500.00	5,000.00	With P.N.B. Keshiary Br. A/c No-2322000100100441.	2,610.96
Accounting charges 1,500.00		Old Age Home:	
		Cash in hand	2,145.00
Loan from ASS for Construction of Hostel Building Minority (As per last A/c)	50,000.00	Construction of Hostel Building for Minority Students:	
		Cash at Bank:	
Loan from member & other for Hostel Building	264,000.00	With P.N.B. Keshiary Br. A/c No-2322000100100441.	15,095.49
		Acts Hostel at Telpuskarani:	
		Cash at Bank:	
		With P.N.B. Keshiary Br. A/c No-2322000100100441.	29,328.92
Total Rs.	10,771,416.13	Total Rs.	10,771,416.13

Dated 21st August -2023

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:-23075924BGVPGN6543



President
Acts Ministries, WB



Hanna M. Misra,
Director / Member of Mission
Mission Board of Acts Ministries

ACTS MINISTRIES

C/O- AMBASSADORS TOWER

AT- MISSION ROAD:: P.O.-KESHIARY (JAMSOLE) DISTRICT- PASCHIM MEDINIPUR

DEED NO- 6935 /2007,

Income & Expenditure Account for the year ended 31st March- 2023

Expenditure		Amount Rs.	Income		Amount Rs.
To	Fooding Expenses		By	Donation	2,000.00
To	Act's Public School		..	Bank Interest	1,641.00
	Bank charges	43.66		By Act's Public School	
	Hostel Fooding Expenses	30,000.00		School fees	70,710.00
	Website annual charges			Hostel Fees	24,000.00
	Allowance	40,000.00		Books Contribution	5,055.00
	Travelling Expenses	13,430.00		School Annual Charges	8,100.00
	Medicine	2,081.00		Bank Interest	763.96
		85,554.66		Fooding Monthly Charges	26,000.00
To	Old Age Home				134,628.96
	Fooding Expenses	48,560.00	By	Old Age Home	
	Clothing ,Oil,Soap Etc.	10,450.00		Local Contribution	135,600.00
	Medicine	12,478.00		Beneficiaries Contributio	33,430.00
	Doctor fees	12,000.00			169,030.00
	Nurse	6,000.00			
	Staff Allowance	60,000.00			
	Recreation	10,620.00			
	Printing & Stationery	3,254.00			
	Travelling Expenses	4,780.00			
		168,142.00			
To	Hostel Building:		By	Hostel Building:	
	Contingencies	15,260.00		Bank Interest	7,702.08
	Bank Charges	281.15			
	Printing & Stationery	6,050.00			
		21,591.15			
To	Acts Hostel at Telepuskarani		By	Acts Hostel at Telepuskarani	
	Food Expenses	16,800.00		Hostel Fees	35,150.00
	Alloowance	68,333.00		Bank Interest	1,131.00
	Bank charges	58.72		Donation	191,250.00
	Land Tax	1,766.00			227,531.00
	Repairing & Maintnace	20,051.00			
	Books for Stunents	8,838.00			
	Consultancy & profosomal charges	14,000.00			
	Educational Expenses	4,260.00			
	Printing & Stationery	4,462.00			
	Travelling Expenses	3,700.00			
	Website Renewal charges	2,000.00			
	Meeting Expenses	2,000.00			
	Transportation	2,290.00			
	Cultivation	11,000.00			
		159,558.72			
To	Act's Children Home:		By	Act's Children Home:	
	Allowance	18,200.00		Donation	130,150.00
	Food Expenses	68,900.00			
	Building Maintenance	2,000.00			
		89,100.00			
To	Act's Self help Association:		By	Act's Self help Association:	
	Bank chrges	35.40		Bank Interest	1,698.00
..	Provision for audit fees	500.00			1,698.00
..	Outstanding Accounting chrges	500.00			
..	Depreciation on:(As per Sch."A")	265,388.00	..	Excess of Expenditure over Income	335,988.89
	Grand Total Rs.	1,010,369.93		Grand Total Rs.	1,010,369.93

Dated 21st August -2023

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:-23075924BGVPGN6543

 **President**
Acts Ministries, WB



Annual Meeting
Director / Member of Mission
Mission Board of Acts Ministries



ACTS MINISTRIES
C/O- AMBASSADORS TOWER
AT- MISSION ROAD:: P.O.-KESHIARY (JAMSOLE) DISTRICT- PASCHIM MEDINIPUR
DEED NO- 6935 /2007.

Receipts & Payments Account for the year ended 31st March- 2023

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance:-		By Fooding Expenses	220,000.00
Cash in hand	Nil.	Closing Balance:	
Cash at Bank	226,492.73	Cash at Bank	
Donation	2,000.00	With SBI, Kharagpur Branch.	
Bank Interest	1,641.00	A/c No- 30331321606.	10,133.73
To Act's Public School		By Act's Public School	
Cash in hand	Nil.	Bank charges	43.66
Cash at Bank	44,878.31	Maintainance	
School fees	70,710.00	Hostel Fooding Expenses	30,000.00
Hostel Fees	24,000.00	Printing & Stationery	
Books Contribution	5,055.00	Website annual charges	
School Annual Charges	8,100.00	Allowance	40,000.00
Bank Interest	763.96	Travelling Expenses	13,430.00
Fooding Monthly Charges	26,000.00	Building	74,489.00
	179,507.27	Medicine	2,081.00
		Closing Balance:	
		Cash at Bank	
		With PNB Keshiary Branch	
		A/c No-23220001001360	19,463.61
			179,507.27
To Old Age Home		By Old Age Home	
Opening Balance:-		Fooding Expenses	48,560.00
Cash in hand	1,257.00	Clothing ,Oil,Soap Etc.	10,450.00
Local Contribution	135,600.00	Medicine	12,478.00
Beneficiaries Contributio	33,430.00	Doctor fees	12,000.00
	170,287.00	Nurse	6,000.00
		Staff Allowançe	60,000.00
		Recreation	10,620.00
		Printing & Stationery	3,254.00
		Travelling Expenses	4,780.00
		Closing Balance:	
		Cash in hand	2,145.00
			170,287.00
To Hostel Building:		By Hostel Building:	
Cash in hand	Nil.	Bricks	123,200.00
Cash at Bank	20,067.56	Sand	249,200.00
Grant in-aid from Govt.		Stone chips	417,000.00
& Madrasah Education		Iron	666,000.00
Cell	2,006,417.00	Cement	564,400.00
Donation	593,300.00	Grill,Door & Window	130,000.00
Bank Interest	7,702.08	Electric Expenses	18,500.00
Loan from member &		Labour Charges	750,000.00
other	264,000.00	Marble Stone	35,000.00
Contribution from		Contingencies	15,260.00
Act Children home	46,500.00	Bank Charges	281.15
Contribution from		Printing & Stationery	6,050.00
Act hostel	52,000.00	Closing Balance:	
	2,989,986.64	Cash at Bank	
		With PNB Keshiary Branch	
		A/c No-2322000100100	15,095.49
			2,989,986.64
C/F Rs.	3,569,914.64	C/F Rs.	3,569,914.64

Contdp/2.



President
Acts Ministries, WB

Hanna Mission

Director of Mission
 Head of Acts Ministries



Receipts		Amount Rs.	Payments		Amount Rs.
B/F Rs.		3,569,914.64	B/F Rs.		3,569,914.64
To	<u>Acts Hostel</u> at Telepuskarani		By	<u>Acts Hostel</u> at Telepuskarani	
	Cash in hand	Nil.		Food Expenses	16,800.00
	Cash at Bank	13,356.64		Allowance	68,333.00
	Hostel Fees	35,150.00		Bank charges	58.72
	Bank Interest	1,131.00		Land Tax	1,766.00
	Donation	191,250.00		Repairing & Maintnace	20,051.00
	A/C with trransfer from			Books for Stunents	8,838.00
	Act Children Home	12,000.00		Consultancy & profosomal charges	14,000.00
		252,887.64		Educational Expenses	4,260.00
				Printing & Stationery	4,462.00
				Travelling Expenses	3,700.00
				Website Renewal charges	2,000.00
				Meeting Expenses	2,000.00
				Transportation	2,290.00
				Cultivation	11,000.00
				Contribution to Building Section	52,000.00
				A/C with trransfer to Act Children Home	12,000.00
				Closing Balance:	
				Cash at Bank	
				With PNB Keshiary Branch	
				A/c No-232200010010044	29,328.92
					252,887.64
To	<u>Act's Children Home:</u>		By	<u>Act's Children Home:</u>	
	Opening Balance:-			Allowance	18,200.00
	Cash in hand	Nil.		Food Expenses	68,900.00
	Cash at Bank	8,060.96		Building Maintenance	2,000.00
	Donation	130,150.00		Contribution to Building	46,500.00
	A/C with trransfer from			A/C with trransfer to	
	Act Hostal	12,000.00		Act Hostal	12,000.00
		150,210.96		Closing Balance:	
				Cash at Bank	
				With P.N.B. Keshiary Br.	
				A/c No-232200010010044	2,610.96
					150,210.96
To	<u>Act's Self help Association:</u>		By	<u>Act's Self help Association:</u>	
	Cash in hand	Nil.		Bank chrges	35.40
	Cash at Bank	62,166.82		Closing Balance:	
	Bank Interest	1,698.00		Cash in hand	Nil.
		63,864.82		Cash at Bank	
				With P.N.B. Keshiary Br.	
				A/c No-2322000100012922	63,829.42
					63,864.82
Grand Total Rs.		4,036,878.06	Grand Total Rs.		4,036,878.06

Dated 21st August -2023

Place:-Howrah

Signed in terms of our separate report of even date.

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



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Hannal Mironis
Director / Mother of Mission
Mission Board of Acts Ministries

ACTS MINISTRIES

C/O- AMBASSADORS TOWER

AT- MISSION ROAD:: P.O.-KESHIARY (JAMSOLE) DISTRICT- PASCHIM MEDINIPUR


DEED NO- 6935 /2007.

Schedule of Fixed Assets as on 31st March,2023

Type of Assets	Opening W.D.V. as on 01.04.22	Addition during the year	Sales/Ad during the Year	Total	Rate of Dep. %	Total Depreciation for 2022-2023	W. D. V. as on 31.03.2023
Land	1,508,510.00			1,508,510.00	0%	-	1,508,510.00
Building	814,310.00			814,310.00	5%	40,716.00	773,594.00
Furniture & Fixture	25,867.00			25,867.00	10%	2,587.00	23,280.00
Library Books	1,696.00			1,696.00	10%	170.00	1,526.00
Musical Instruments	2,383.00			2,383.00	10%	238.00	2,145.00
Bore Well	12,693.00			12,693.00	10%	1,269.00	11,424.00
Sports Equipments	3,481.00			3,481.00	10%	348.00	3,133.00
Act Academy							
School Bell	508.00			508.00	10%	51.00	457.00
Furniture & Fixture	20,947.00			20,947.00	10%	2,095.00	18,852.00
Kitchen Utensils	1,504.00			1,504.00	10%	150.00	1,354.00
Art & Draw Instruments	221.00			221.00	10%	22.00	199.00
Building	607,064.00			607,064.00	5%	30,353.00	576,711.00
Utensils	218.00			218.00	10%	22.00	196.00
Books	55.00			55.00	10%	6.00	49.00
Children Welfare Activities							
Utensils	13,012.00			13,012.00	10%	1,301.00	11,711.00
Bedding	20,002.00			20,002.00	10%	2,000.00	18,002.00
Aquaguard	811.00			811.00	15%	122.00	689.00
Furniture & Fixture	38,080.00			38,080.00	10%	3,808.00	34,272.00
Act Teaches Training College							
Land	1,142,049.00			1,142,049.00	0%	-	1,142,049.00
Building	921,169.00			921,169.00	5%	48,483.00	872,686.00
Free Hostel for Students							
Water Purifier	3,390.00			3,390.00	15%	509.00	2,881.00
Fan	2,150.00			2,150.00	15%	323.00	1,827.00
Utensils	5,125.00			5,125.00	10%	513.00	4,612.00
Bedding	7,378.00			7,378.00	15%	1,107.00	6,271.00
Furniture	12,754.00			12,754.00	10%	1,275.00	11,479.00
Building	79,732.00			79,732.00	5%	3,987.00	75,745.00
Generator	60,108.00			60,108.00	15%	9,016.00	51,092.00
Act Public School							
Fan	1,289.00			1,289.00	15%	193.00	1,096.00
Books	19,272.00			19,272.00	5%	964.00	18,308.00
Furniture	2,936.00			2,936.00	10%	294.00	2,642.00
Building	20,000.00	74,489.00		94,489.00	5%	1,000.00	93,489.00
Calvert	24,400.00			24,400.00	5%	1,220.00	23,180.00
Construction of Hostel Building for Minority Students:							
Building	2,224,921.00	2,953,300.00		5,178,221.00	5%	111,246.00	5,066,975.00
GRAND TOTAL	7,598,035.00	3,027,789.00		10,625,824.00		265,388.00	10,360,436.00




President
Acts Ministries, WB


Director / Mother of Mission
Mission Board of Acts Ministries