



A Das & Associates
CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
Phone : 2646 1952, Mobile : 9432289952
E-mail : asisdas.ca@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2024 of **ACTS MINISTRIES, C/O- AMBASSADOR TOWER**, of Vill.-Mission Road, P.O.-Keshiary, (Jam sole) Dist.- Paschim Medinipur-721 And the annexed Receipts & Payments Account and Income & Expenditure Account for the period from 01.04.2023 to 31.03.2024 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, 2024 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: 06th. August-2024.
Place: Howrah

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



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

UDIN:-24075924BKAHEO5869

President
Acts Ministries WB

Director / Union 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- 2024

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: (As per last A/c) 9,639,546.13		Fixed Assets: (As per schedule "A")	10,268,391.00
Less Excess of Expenditure over Income 82,572.37	9,556,973.76	Securities Deposit to WBSEDCL. (As per last A/c)	4,209.00
		Loan to SHGs Members (As per last A/c)	133,054.00
Loan from Lender (As per last A/c)	600,000.00	Loan to Acts Self Hlp Association: (As per last A/c)	73,110.00
Acts Self Help Association:		Loan to Ambssador Charitable Society (As per last A/c)	50,000.00
Savings Mobilies: (As per last A/c)	38,760.00	Closing Balance: General section:	
Loan from Members for Acts Self Help Association (As per last A/c)	1,000.00	Cash at Bank With SBI, Kharagpur Branch. A/c No- 30331321606.	16,397.81
Loan from Act Ministry for Acts Self Help Association (As per last A/c)	73,110.00	With PNB Keshiary Branch A/c No-2322000100100441.	3,561.22
Loan from Act Ministry for Acts Teachers Training: (As per last A/c)	100,000.00	Act Self Help Association With P.N.B. Keshiary Br. A/c No-232200010001292206.	65,574.42
Outstanding Liabilities: Audit fees 1,000.00 Accounting charges 1,000.00	2,000.00	Acts Public School: With PNB Keshiary Branch A/c No-2322000100136084.	55,199.94
Loan from ASS for Construction of Hostel Building Minority (As per last A/c)	50,000.00	Acts Children Home: With P.N.B. Keshiary Br. A/c No-2322000100100441.	5,913.96
Loan from member & other for Hostel Building (As per last A/c)	264,000.00	Old Age Home: Cash in hand	1,248.00
Total Rs.	10,685,843.76	Acts Hostel at Telpuskarani: Cash at Bank: With P.N.B. Keshiary Br. A/c No-2322000100100441.	9,184.41
		Total Rs.	10,685,843.76

Dated : 06th August -2024

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.

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 **President**
Acts Ministries, WB


 **Director / Member of Union**
Union 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- 2024

Expenditure	Amount Rs.	Income	Amount Rs.
To Bank Charges 193.7		By Donation 21,501.00	
Meeting & Seminar 5,123.00		" Bank Interest 1,068.00	
Educational Supports 10,500.00		Settelor Donation 106,000.00	128,569.00
Registration charges 377.00			
Food License 500.00			
Website Renewal charges 2,000.00	18,693.70		
To <u>Act's Public School</u>		By <u>Act's Public School</u>	
Bank charges 311.67		School fees 63,810.00	
Living Allowance 46,000.00		Hostel Fees 12,000.00	
Books Donation 1,994.00	48,305.67	Books Donation 6,410.00	
To <u>Old Age Home</u>		School Annual Charges 5,400.00	
Fooding Expenses 52,480.00		Bank Interest 1,378.00	88,998.00
Clothing ,Oil,Soap Etc. 11,260.00			
Medicine 13,128.00		By <u>Old Age Home</u>	
Doctor fees 12,000.00		Local Contribution 136,450.00	
Nurse 6,000.00		Beneficiaries Contributio 36,410.00	172,860.00
Staff Allowance 60,000.00			
Recreation 9,830.00			
Printing & Stationery 4,491.00			
Travelling Expenses 4,568.00	173,757.00		
To <u>Acts Hostel at Telepuskarani</u>		By <u>Acts Hostel at Telepuskarani</u>	
Food Expenses 44,978.00		Donation 246,100.00	246,100.00
Living Allowance 61,800.00			
Electric Expenses 2,000.00	108,778.00		
To <u>Act's Children Home:</u>		By <u>Act's Children Home:</u>	
Living Allowance 25,000.00		Donation	157,350.00
Food Expenses 60,442.00			
Electric Expenses 10,292.00			
Consultancy Charges 10,000.00	105,734.00		
To <u>Act's Self help Association:</u>		By <u>Act's Self help Association:</u>	
Building Maintanance 8,000.00		Bank Interest 1,745.00	1,745.00
" Provision for audit fees 1,000.00			
" Outstanding Accounting chrges 1,000.00			
" <u>Depreciation on:</u>		" Excess of Expenditure over Income	82,572.37
(As per schedule "A") 412,926.00			
Grand Total Rs.	878,194.37	Grand Total Rs.	878,194.37

Dated : 06th August -2024

Place:-Howrah

Signed in terms of our separate report of even date.



Hanna's Mission
 Director / Mother of Mission
 Mission Board of Acts Ministries



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

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

UDIN:-24075924BKAHEO5869



President
 Acts Ministries, WB

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- 2024

Receipts		Amount Rs.	Payments	Amount Rs.
To	<u>Opening Balance:-</u>		By.	
Cash in hand	Nil.		Bank Charges	193.7
Cash at Bank	10,133.73		Meeting & Seminar	5,123.00
Donation	21,501.00		Educational Supports	10,500.00
Bank Interest	1,068.00		Registration charges	377.00
Settelor Donation	106,000.00	138,702.73	Food License	500.00
			Website Renewal charges	2,000.00
			Building Construction	95,050.00
			Audit fees	3,500.00
			Accounting charges	1,500.00
			<u>Closing Balance:</u>	
			<u>Cash at Bank</u>	
			With SBI, Kharagpur Branch.	
			A/c No- 30331321606.	16,397.81
			With PNB Keshiary Branch	
			A/c No-2322000100100441.	3,561.22
				138,702.73
To	<u>Act's Public School</u>		By	<u>Act's Public School</u>
Cash in hand	Nil.		Bank charges	311.67
Cash at Bank	19,463.61		Living Allowance	46,000.00
School fees	63,810.00		Fire Extinguisher	4,956.00
Hostel Fees	12,000.00		Books Donation	1,994.00
Books Donation	6,410.00		<u>Closing Balance:</u>	
School Annual Charges	5,400.00		<u>Cash at Bank</u>	
Bank Interest	1,378.00	108,461.61	With PNB Keshiary Branch	
			A/c No-2322000100136084.	55,199.94
				108,461.61
To	<u>Old Age Home</u>		By	<u>Old Age Home</u>
Opening Balance:-			Fooding Expenses	52,480.00
Cash in hand	2,145.00		Clothing ,Oil,Soap Etc.	11,260.00
Local Contribution	136,450.00		Medicine	13,128.00
Beneficiaries Contribution	36,410.00	175,005.00	Doctor fees	12,000.00
			Nurse	6,000.00
			Staff Allowance	60,000.00
			Recreation	9,830.00
			Printing & Stationery	4,491.00
			Travelling Expenses	4,568.00
			<u>Closing Balance:</u>	
			Cash in hand	1,248.00
				175,005.00
To	<u>Hostel Building:</u>		By	<u>Hostel Building:</u>
Cash in hand	Nil.		Tiles work	15,095.49
Cash at Bank	15,095.49	15,095.49	<u>Closing Balance:</u>	
			<u>Cash at Bank</u>	
			With PNB Keshiary Branch	
			A/c No-2322000100100441.	Nil.
				15,095.49
C/F Rs.		437,264.83	C/F Rs.	437,264.83

Contdp/2.


President
Acts Ministries, WB


Director / Mother of Mission
Mission Board of Acts Ministries



Receipts	Amount Rs.	Payments	Amount Rs.
B/F Rs. 437,264.83		B/F Rs. 437,264.83	
To <u>Acts Hostel at Telepuskarani</u>		By <u>Acts Hostel at Telepuskarani</u>	
Cash in hand Nil.		Food Expenses 44,978.00	
Cash at Bank 29,328.92		Living Allowance 61,800.00	
Hostel Fees		Electric Expenses 2,000.00	
Bank Interest		Building at Telepuskarani 115,226.51	
Donation 246,100.00	275,428.92	Mud filling 42,240.00	
		Closing Balance:	
		Cash at Bank	
		With PNB Keshiary Branch	
		A/c No-2322000100100441. 9,184.41	275,428.92
To <u>Act's Children Home:</u>		By <u>Act's Children Home:</u>	
Opening Balance:-		Living Allowance 25,000.00	
Cash in hand Nil.		Food Expenses 60,442.00	
Cash at Bank 2,610.96		Building at Telepuskarani 48,313.00	
Donation 157,350.00	159,960.96	Electric Expenses 10,292.00	
		Consultancy Charges 10,000.00	
		Closing Balance:	
		Cash at Bank	
		With P.N.B. Keshiary Br.	
		A/c No-2322000100100441. 5,913.96	159,960.96
To <u>Act's Self help Association:</u>		By <u>Act's Self help Association:</u>	
Cash in hand 8,000.00		Building Maintenance 8,000.00	
Cash at Bank 63,829.42		Closing Balance:	
Bank Interest 1,745.00	73,574.42	Cash in hand Nil.	
		Cash at Bank	
		With P.N.B. Keshiary Br.	
		A/c No-232200010001292206. 65,574.42	73,574.42
Grand Total Rs.	946,229.13	Grand Total Rs.	946,229.13

Dated : 06th August -2024

Place:-Howrah

Signed in terms of our separate report of even date.



For A.Das & Associates
Chartered Accountants
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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,2024

Type of Assets	Opening W.D.V. as on 01.04.24	Addition during the year	Sales/Ac during the Year	Total	Rate of Dep. %	Total Depreciation for 2023-2024	W. D. V. as on 31.03.2024
Land	1,508,510.00			1,508,510.00	0%	-	1,508,510.00
Building	773,594.00	95,050.00	-	868,644.00	5%	38,680.00	829,964.00
Furniture & Fixture	23,280.00		-	23,280.00	10%	2,328.00	20,952.00
Library Books	1,526.00		-	1,526.00	10%	153.00	1,373.00
Musical Instruments	2,145.00		-	2,145.00	10%	215.00	1,930.00
Bore Well	11,424.00			11,424.00	10%	1,142.00	10,282.00
Sports Equipments	3,133.00			3,133.00	10%	313.00	2,820.00
Act Academy							
School Bell	457.00			457.00	10%	46.00	411.00
Furniture & Fixture	18,852.00			18,852.00	10%	1,885.00	16,967.00
Kitchen Utensils	1,354.00			1,354.00	10%	135.00	1,219.00
Art & Draw Instruments	199.00			199.00	10%	20.00	179.00
Building	576,711.00			576,711.00	5%	28,836.00	547,875.00
Utensils	196.00			196.00	10%	20.00	176.00
Books	49.00			49.00	10%	5.00	44.00
Children Welfare Activities							
Utensils	11,711.00			11,711.00	10%	1,171.00	10,540.00
Bedding	18,002.00			18,002.00	10%	1,800.00	16,202.00
Aquaguard	689.00			689.00	15%	103.00	586.00
Furniture & Fixture	34,272.00			34,272.00	10%	3,427.00	30,845.00
Act Teaches Training College							
Land	1,142,049.00	42,240.00	-	1,184,289.00	0%	-	1,184,289.00
Building	872,686.00			872,686.00	5%	48,483.00	824,203.00
Free Hostl for Students							
Water Purifier	2,881.00			2,881.00	15%	432.00	2,449.00
Fan	1,827.00			1,827.00	15%	274.00	1,553.00
Utensils	4,612.00			4,612.00	10%	461.00	4,151.00
Bedding	6,271.00			6,271.00	15%	941.00	5,330.00
Furniture	11,479.00			11,479.00	10%	1,148.00	10,331.00
Building	75,745.00	163,539.51		239,284.51	5%	11,964.51	227,320.00
Generator	51,092.00			51,092.00	15%	7,664.00	43,428.00
Act Public School							
Fan	1,096.00			1,096.00	15%	164.00	932.00
Books	18,308.00			18,308.00	5%	915.00	17,393.00
Furniture	2,642.00			2,642.00	10%	264.00	2,378.00
Building	93,489.00			93,489.00	5%	4,674.00	88,815.00
Calvert	23,180.00			23,180.00	5%	1,159.00	22,021.00
Fire Extinguisher		4,956.00		4,956.00			4,956.00
Construction of Hostel Building for Minority Students:							
Building	5,066,975.00	15,095.49		5,082,070.49	5%	254,103.49	4,827,967.00
GRAND TOTAL	10,360,436.00	320,881.00		10,681,317.00		412,926.00	10,268,391.00



President
Acts Ministries, WB



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

