



A Das & Associates

CHARTERED ACCOUNTANTS

Dhananjay Bhattacharjee Sarani,
Sapuipara, Buroshivtala,
P.O. : Sapuipara, Bally, Howrah-711227
Mobile : 9432289952 / 8240929983
E-mail : asisdas.ca@gmail.com

AUDITOR'S REPORT

I have audited the attached Balance Sheet as at 31st March, 2025 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 01.04.2024 to 31.03.2025 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.

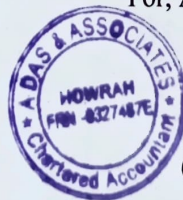
In my opinion proper books of accounts have been kept by the Entity, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view of the above mentioned entity:-

(1) In the case of Balance Sheet of the state of affairs as at 31st March, 2025 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: 30th June-2025.
Place: Howrah



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

(CA ASIS KUMAR DAS)

Proprietor

M.No.075924

UDIN:-25075924BMJWGG3773

Director / Member of Mission
Mission Board of Acts Ministries

President
Acts Ministries, WB

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- 2025

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund: (As per last A/c) 9,556,973.76		Fixed Assets: (As per schedule "A")	10,005,991.95
Less Excess of Expenditure over Income 261,999.94	9,294,973.82	Securities Deposit to WBSEDCL. (As per last A/c)	4,209.00
Loan from Lender (As per last A/c)	600,000.00	Loan to SHGs Members (As per last A/c)	133,054.00
Acts Self Help Association: Savings Mobilies: (As per last A/c)	38,760.00	Loan to Acts Self Hlp Association: (As per last A/c)	73,110.00
Loan from Members for Acts Self Help Association (As per last A/c)	1,000.00	Loan to Ambssador Charitable Society (As per last A/c)	50,000.00
Loan from Act Ministry for Acts Self Help Association (As per last A/c)	73,110.00	Fixed Deposit (At this year)	60,000.00
Loan from Act Ministry for Acts Teachers Training: (As per last A/c)	100,000.00	General section: Cash in hand	1,248.00
Outstanding Liabilities: Audit fees 1,000.00	2,000.00	Cash at Bank With SBI, Kharagpur Branch. A/c No- 30331321606.	46,648.87
Accounting charges 1,000.00		Act Self Help Association With P.N.B. Keshiary Br. A/c No-232200010001292206.	67,361.42
Loan from ASS for Construction of Hostel Building Minority (As per last A/c)	50,000.00	Acts Public School: With PNB Keshiary Branch A/c No-2322000100136084.	90,404.40
Loan from member & other for Hostel Building (As per last A/c) 264,000.00		Acts Orphanage Hostel With P.N.B. Keshiary Br. A/c No-2322000100100441.	206,816.18
Add: This year 315,000.00	579,000.00		
Total Rs.	10,738,843.82	Total Rs.	10,738,843.82

Dated : 30th June -2025

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:-25075924BMJWGG3773

Homa M...
Director / Mother of Millions
Mission Board of Acts Ministries

[Signature]



President
Acts Ministries, WB

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- 2025

Expenditure		Amount Rs.	Income		Amount Rs.
To	Bank Charges	1,028.94	By	Donation	38,062.00
	Project Consultancy charges	45,500.00		Bank Interest	718.00
	School Registration charges	7,000.00		Cultivation	45,000.00
		53,528.94			83,780.00
T	Act's Public School		By	Act's Public School	
	Bank charges	8.54		School fees	95,990.00
	ISO Charges	3,500.00		Application forms	3,600.00
	Firming & cultivation	12,890.00		Admission fees	18,450.00
		16,398.54		Farming & Cultivation	40,000.00
To	Acts Orphanage Hostel			Bank Interest	1,170.00
	Food Expenses	115,163.00	By	Acts Orphanage Hostel	159,210.00
	Living Allowance	118,300.00		Hostel Fees	
	Bank Charges	1,059.41		Bank Interest	1,524.00
	Building Maintenance	271,333.00		Donation	601,910.00
	Project Consultancy Charge:	19,400.00			603,434.00
	Education activities	42,000.00		Act's Self help Association:	
	Website Charges	2,000.00		Bank Interest	1,787.00
	Plantation	7,000.00			1,787.00
	Travelling Expenses	12,195.00		Excess of Expenditure over Income	261,999.94
	Printing & Stationery	10,000.00			
	Cultural Programme	2,653.00			
	Cooking Fuel	4,380.00			
	Staff P.F.	20,994.00			
		626,477.41			
"	Provision for audit fees	1,000.00			
"	Outstanding Accounting chrges	1,000.00			
"	Depreciation on:				
	(As per schedule "A")	411,806.05			
Grand Total Rs.		1,110,210.94	Grand Total Rs.		1,110,210.94

Dated : 30th June -2025

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:-25075924BMJWGG3773



Hanna S. Munn
Director / Mother of Mission
Mission Board of Acts Ministries

[Signature]



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- 2025

Receipts		Amount Rs.	Payments		Amount Rs.
To	Opening Balance:-		By		
	Cash in hand	1,248.00		Bank Charges	1,028.94
	Cash at Bank	16,397.81		Project Consultancy charges	45,500.00
	Donation	38,062.00		School Registration charges	7,000.00
	Bank Interest	718.00		Closing Balance:	
	Cultivation	45,000.00		Cash in hand	1,248.00
		101,425.81		Cash at Bank	
				With SBI, Kharagpur Branch.	
				A/c No- 30331321606.	46,648.87
					101,425.81
To	Act's Public School		By	Act's Public School	
	Cash in hand	Nil.		Bank charges	8.54
	Cash at Bank	55,199.94		ISO Charges	3,500.00
	School fees	95,990.00		Firming & cultivation	12,890.00
	Application forms	3,600.00		Fixed Deposit	60,000.00
	Admission fees	18,450.00		School Benches	47,607.00
	Farming & Cultivation	40,000.00		Closing Balance:	
	Bank Interest	1,170.00		Cash at Bank	
		214,409.94		With PNB Keshiary Branch	
				A/c No-2322000100136084.	90,404.40
					214,409.94
To	Acts Orphanage Hostel		By	Acts Orphanage Hostel	
	Cash in hand	Nil.		Food Expenses	115,163.00
	Cash at Bank	18,659.59		Living Allowance	118,300.00
	Hostel Fees			Bank Charges	1,059.41
	Bank Interest	1,524.00		Building Maintenance	271,333.00
	Donation	601,910.00		Mud filling	93,800.00
	Loan	315,000.00		Project Consultancy Charges	19,400.00
		937,093.59		Education activities	42,000.00
				Website Charges	2,000.00
				Plantation	7,000.00
				Travelling Expenses	12,195.00
				Printing & Stationery	10,000.00
				Cultural Programme	2,653.00
				Cooking Fuel	4,380.00
				Staff P.F.	20,994.00
				Furniture	8,000.00
				Audit fees & accounting charge:	2,000.00
				Closing Balance:	
				Cash at Bank	
				With PNB Keshiary Branch	
				A/c No-2322000100100441.	206,816.18
					937,093.59
To	Act's Self help Association:		By	Act's Self help Association:	
	Cash in hand			Closing Balance:	
	Cash at Bank	65,574.42		Cash at Bank	
	Bank Interest	1,787.00		With P.N.B. Keshiary Br.	
		67,361.42		A/c No-232200010001292206.	67,361.42
					67,361.42
Grand Total Rs.		1,320,290.76	Grand Total Rs.		1,320,290.76

Dated : 30th June -2025

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:-25075924BMJWGG3773

Hammad Muzumdar
Director / Member of Mission
Mission Board of Acts Ministries

[Signature]
President
Acts Ministries, WB



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,2025

Type of Assets	Opening W.D.V. as on 01.04.24	Addition during the year	Sales/A during the Year	Total	Rate of Dep. %	Total Depreciation for 2024-2025	W. D. V. as on 31.03.2025
Land	1,508,510.00	93,800.00		1,602,310.00	0%	-	1,602,310.00
Building	829,964.00		-	829,964.00	5%	41,498.00	788,466.00
Furniture & Fixture	20,952.00		-	20,952.00	10%	2,095.00	18,857.00
Library Books	1,373.00		-	1,373.00	10%	137.00	1,236.00
Musical Instruments	1,930.00		-	1,930.00	10%	193.00	1,737.00
Bore Well	10,282.00			10,282.00	10%	1,028.00	9,254.00
Sports Equipments	2,820.00			2,820.00	10%	282.00	2,538.00
Act Academy							
School Bell	411.00			411.00	10%	41.00	370.00
Furniture & Fixture	16,967.00			16,967.00	10%	1,697.00	15,270.00
Kitchen Utensils	1,219.00			1,219.00	10%	122.00	1,097.00
Art & Draw Instruments	179.00			179.00	10%	18.00	161.00
Building	547,875.00			547,875.00	5%	27,394.00	520,481.00
Utensils	176.00			176.00	10%	18.00	158.00
Books	44.00			44.00	10%	4.00	40.00
Children Welfare Activities							
Utensils	10,540.00			10,540.00	10%	1,054.00	9,486.00
Bedding	16,202.00			16,202.00	10%	1,620.00	14,582.00
Aquaguard	586.00			586.00	15%	88.00	498.00
Furniture & Fixture	30,845.00			30,845.00	10%	3,085.00	27,760.00
Act Teaches Training College							
Land	1,184,289.00		-	1,184,289.00	0%	-	1,184,289.00
Building	824,203.00			824,203.00	5%	48,483.00	775,720.00
Free Hostel for Students							
Water Purifier	2,449.00			2,449.00	15%	367.00	2,082.00
Fan	1,553.00			1,553.00	15%	233.00	1,320.00
Utensils	4,151.00			4,151.00	10%	415.00	3,736.00
Bedding	5,330.00			5,330.00	15%	800.00	4,530.00
Furniture	10,331.00	8,000.00		18,331.00	10%	1,033.00	17,298.00
Building	227,320.00			227,320.00	5%	11,964.51	215,355.49
Generator	43,428.00			43,428.00	15%	6,514.00	36,914.00
Act Public School							
Fan	932.00			932.00	15%	140.00	792.00
Books	17,393.00			17,393.00	5%	870.00	16,523.00
Furniture	2,378.00	47,607.00		49,985.00	10%	238.00	49,747.00
Building	88,815.00			88,815.00	5%	4,674.00	84,141.00
Calvert	22,021.00			22,021.00	5%	1,101.05	20,919.95
Fire Extinguisher	4,956.00			4,956.00	10%	496.00	4,460.00
Construction of Hostel Building for Minority Students:							
Building	4,827,967.00			4,827,967.00	5%	254,103.49	4,573,863.51
GRAND TOTAL	10,268,391.00	149,407.00		10,417,798.00		411,806.05	10,005,991.95



Director / Mother of Mission
Mission Board of Acts Ministries



President
Acts Ministries, WB

