

ASSESSMENT YEAR 2024-2025  
ACCOUNTING YEAR 2023-2024

**A L I G Educational and Welfare Society**

EX-1/2, VATIKA GREEN VALLEY  
PARDIH ROAD MANGO, JAMSHEDPUR  
DIST: EAST SINGHBHUM

## RECEIPTS &amp; PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH' 2024-FCRA

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening Balance :-</b>			<b>FCRA Expenses :-</b>		
To, Cash In Hand		20,643.00	<b>By, Administrative Expenses</b>		
To, Cash at bank			Administrative Expenses/FCRA	1,33,147.00	
HDFC FCRA 50100226618835	9,43,676.21		Audit Fees/FCRA	10,000.00	
SBI FCRA 40158177844	17,30,068.26	26,73,744.47	Office Rent- FCRA	4,400.00	
			Repair and maintenance-FCRA	32,700.00	
			Travel Expenses/FCRA	21,906.00	2,02,153.00
<b>FCRA Income</b>			<b>By, Program Expenses/FCRA</b>		
To, ESCO Income FCRA	9,19,665.00		Adult Literacy Programme/FCRA	9,200.00	
To, Aligarh Education Endowment Fund	13,98,210.00		Awareness Camp Social Security Schemes FCRA	10,948.00	
To, Aligarh Alumni Association of Dallas	37,11,438.00		Banner ETC FCRA Expenses	4,130.00	
To, Aligarh Alumni Association of Texas	4,11,497.00		Communication Internet/FCRA	21,276.00	
To, Give Foundation	3,442.50	64,44,252.50	Debate, Speech & Essay Competiton/FCRA	1,108.00	
			Equipment of Games and Outdoor Activities/FCRA	7,680.00	
To, Bank Interest		66,043.00	Documentation/Correction Etc Expenses	3,000.00	
			Computer Materials FCRA	1,800.00	
			FCRA Renewal Charge Exp FCRA	20,000.00	
			Food Distribution Program (FCRA)	4,90,429.00	
			Group Insurance FCRA	63,390.00	
			Home Visit Expenses FCRA	1,390.00	
			Household Survey Etc FCRA Exp	3,165.00	
			IEC Materials FCRA Expenses	2,000.00	
			Printing & Stationery/FCRA	1,70,709.00	
			Mobile Digital Van FCRA	15,500.00	
			Monthly Teachers Review Meeting FCRA	4,260.00	
			Re Equipping of Eco Club FCRA	9,500.00	
			Registration Fees for Training FCRA	29,500.00	
			Resources Materials FCRA	6,987.00	
			Salary of Accountant	1,72,096.00	
			Salary of Teachers FCRA	5,54,837.00	
			Science Quiz competition FCRA	1,559.00	
			Special Day Celebration FCRA	15,325.00	
			Sports Program FCRA	4,070.00	
			Students Scholarship Program FCRA	15,61,200.00	
			Summer Camp (FCRA)	8,385.00	
			Visit / Monitoring Etc FCRA	8,193.00	
			Wall Printing /painting Etc FCRA Expenses	36,050.00	
			Website Maintaining Charge/ FCRA	38,124.00	32,75,811.00
			<b>By, Program Human Resource/FCRA</b>		
			Salary/FCRA	4,48,106.00	
			Project Management Cost/FCRA	3,60,000.00	8,08,106.00
			<b>By, Capital Expenditure/FCRA</b>		
			Computer THE FCRA	67,800.00	
			Furniture & Fixtures THE FCRA	9,000.00	
			Office Appliance THE FCRA	21,758.00	
			Inverter& Battery/THF/FCRA	19,000.00	1,17,558.00
			By, Bank Charges		14,794.74
			<b>Closing Balance :-</b>		
			By, Cash In Hand		13,741.00
			By, Cash at Bank		
			HDFC FCRA 50100226618835	10,80,113.21	
			SBI FCRA 40158177844	36,92,406.02	47,72,519.23
		<b>92,04,682.97</b>			<b>92,04,682.97</b>

In terms of our Report of even date annexed

For DANSPARK & CO.  
Chartered Accountants

KAUSHALENDRA DAS  
(Partner)  
M.No.: 409016  
FRN: 309145C  
UDIN: 24409016BKCNC6246  
Date: 27/12/2024  
Place: Jamshedpur



For ALIG Educational & Welfare Society

ALIG EDUCATIONAL &amp; WELFARE SOCIETY

Secretary

**SECRETARY**

**Schedule C : Fixed assets**

Tangible assets	Gross Block					Rate Of Dep. %	Net Block	
	Balance as at 1 April, 2023	Additions in the First Half	Additions in the Second Half	Disposals	Total		Depreciation for Current Year Amount	Balance as at 31 March, 2024
<b>FCRA Assets</b>								
1 Office Equipment	9,86,305.62		57,734.00		10,44,039.62	15%	1,52,275.00	8,91,764.62
2 Computer THE FCRA	4,90,644.50		67,800.00		5,58,444.50	40%	2,09,818.00	3,48,626.50
3 Furniture & Fixtures THE FCRA	1,85,813.24		1,70,272.00		3,56,085.24	10%	27,095.00	3,28,990.24
	<b>16,62,763.36</b>	<b>-</b>	<b>2,95,806.00</b>	<b>-</b>	<b>19,58,569.36</b>		<b>3,89,188.00</b>	<b>15,69,381.37</b>

**AIIG EDUCATIONAL & WELFARE SOCIETY**

**SECRETARY**

