

KOLKATA SANVED

100 / 76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700074

City & Correspondence Off. : P-27, Gariahat Road South, Dhakuria, Kolkata -

audited the Balance Sheet
office at 100/76, J
Correspondence Office: P-2
7 and the Income &
as on that date, all
ment of the Society
our audit.

Report & Accounts

Year ended 31st. March, 2017

(LOCAL & FOREIGN CONTRIBUTION)

GAUTAM BASU & CO.

Chartered Accountants

6-B, Sevak Baidya Street,

Ground floor;

Kolkata - 700 029



Gautam Basu & Co.

Chartered Accountants

Gautam Basu M.Com., F.C.A.

Mobile : 9903336720

E-mail : gtmbasu@gmail.com

6-B, Sevak Baidya Street

Kolkata - 700029

AUDITORS' REPORT

We report that we have examined the Balance Sheet of KOLKATA SANVED, (LOCAL & FOREIGN CONTRIBUTION) Registered office at 100/76, Jessore Road, Bhagabati Park, DumDum, Kolkata-700074, and City & Correspondence Office: P-27, Gariahat Road South; Dhakuria, Kolkata - 700 031., as at 31st. March, 2017 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended as on that date, all annexed hereto. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we 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 disclosure in the financial statements. An audit also include assuring the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion and to the best of our information and explanations given to us, the said accounts give a true and fair view :

- a. in the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st. March, 2017 ; and
- b. in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the year ended as on that date.

For
GAUTAM BASU & CO.
Chartered Accountants
FIRM REGISTRATION No. : 313010E

(GAUTAM BASU)
Proprietor
Membership No. 050924



Dated; 26 th July, 2017.

KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074
City & Correspondence Off. : P-27, Gariahat Road South, Dhakuria, Kolkata : 700 031

BALANCE SHEET AS AT 31st MARCH, 2017 (Local & Foreign Contribution)

LIABILITIES

General Fund

Balance as per last Account 5343318.65
Add: Excess of Income over Expenditure 1038180.47

Capital Grant

As per last Account 5723149.00

Current Liabilities

Grant Received in Advance 5037957.22
PF 14649.00
Audit Fees 12000.00

Amount (Rs.) ASSETS

FIXED ASSETS

(As per Annexure - A)

Investments :

As per last Account 6521527.00
Add : Addition during the year 500000.00
Add : Accrued Interest during the year 469949.00

CURRENT ASSETS

Advance Against Office Rent (Dhakuri) 78826.00
T.D.S. 305411.00
Advance Against Programme 7327.00

Closing Cash & Bank Balances

Cash in Hand 5235.55
Cash in Hand(448) 5481.00
Cash (848) 1801.29
Indian Bank (A/c No. 448762506) 791054.25
Indian Bank (A/c No. 779068967) 7197750.11
Indian Bank (A/c No.848043654) 635931.95

17169254.34

Amount (Rs.)

648960.19

7491476.00

391564.00

8637254.15

17169254.34

As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E



(GAUTAM BASU)
Proprietor

Membership No. : 050924

Dated; 26 th July,2017.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017 (Local & Foreign Contribution)

EXPENDITURE	Amount (Rs)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<u>COMO FOUNDATION</u>			<u>By Grant Account</u>		
Director	250260.00		Received During the year	9234574.37	
Finance Manager	139310.00		Add : Grant received in 2015-16 for 2016-17	2221083.00	11455657.37
Prog Manager	288900.00	678470.00	Less : Grant received in 2016-17 for 2017-18		5037957.22
" <u>GFC PRIMARY GRANT(June 14 to May 2015)</u>					6417700.15
Administrative Cost			" <u>Interest Received</u>		
Human Resources	432460.00		Interest from SB Bank A/C.	270756.00	
Programme Cost	222540.00	655000.00	Interest from Investments	522174.00	792930.00
<u>Human Capability Foundation Programme Cost</u>			<u>Income from Academy</u>		
- Recovery & Healing	145080.00		Donation	300900.00	
- Capacity Building	130058.00		" From Regular Training Classes	394780.75	
- Advocav Campaign	139919.00		" Income from Workshop	185832.00	
" <u>Administrative Cost</u>			" Income from Performance	297179.00	
- Salary	291500.00		" Miscellaneous Income	53600.00	
- Others	167419.86	873976.86		200.00	1232491.75
Kamonohashi Proj Antitraffic (2016-2017)			Reimbursement from KATMANDU Workshop		1677.50
Programme Cost	656528.66				
Administrative Cost	87048.00	743576.66			
Kamonohashi Proj Antitraffic (2015-2016)					
Programme Cost	107107.00				
Administrative Cost	15000.00	122107.00			
<u>Paul Hamlyn Foundation Programme Cost (2014-2017)</u>					
- DMT Annual Summit	209757.00				
- Monthly DMT Session 3 District in 4 shelter	152713.00				
- National Level Seminar	50000.00				
- Performance at 4 Shelter Home	47611.00				
- Publish Reaserch on Role of DMT in rehabili	46376.00				
ADMIN STAFF	313680.00				
Overhead Cost	362765.36				
PERSONNEL	856780.00	2039682.36			
<u>TARGET (2016-2018)</u>					
Programme Cost	403457.00				
Programme Support Cost	177600.00	581057.00			
<u>TARGET (2014-2016)</u>					
HUMAN RESOURCES	46200.00				
Program Cost	130550.00				
Admin Cost	5820.00	182570.00			
" <u>TIDE Foundation</u>					
Programme Cost	66038.00				
Programme Support Cost	146325.34	212363.34			
<u>VV Lead (2016-2017)</u>					
Other Direct Cost	2977.00	2977.00			
" <u>DMT Summit (Max Muller)</u>		49788.00			
General (Local)					
Programme Cost	273913.25				
Administrative Cost	15756.00	289669.25			
General					
Programme Cost	29122.00				
Programme Support Cost	133706.66				
Administrative Cost	334778.80				
Salary	174730.00	672337.46			
" <u>Academy Course (2016-2017)</u>					
Programme Cost	73564.00				
Programme Support Cost	19271.00	92835.00			
Academy course (2015-2016)		7649.00			
" <u>Depreciation</u>		202560.00			
" <u>Excess of Income over Expenditure Transferred to General Fund A/c.</u>		1038180.47			
		<u>8444799.40</u>			<u>8444799.40</u>

Dated; 26 th July,2017.



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
(Signature)
(GAUTAM BASU)
Proprietor
Membership No. : 050924

KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City & Correspondence Off. : P-27, Gariahat Road South, Dhakuria, Kolkata : 700 031

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017 (Local & Foreign Contribution)

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances :			COMO FOUNDATION		
Cash in Hand	28997.21		Director	250260.00	
Cash in Hand (local)	4791.29		Finance Manager	139310.00	
Indian Bank (A/c No. 448762506)	1092034.50		Prog Manager	288900.00	678470.00
Indian Bank (A/c No. 779068967)	4047099.51				
Indian Bank (A/c No.848043654)	386516.95	5559439.46	GFC PRIMARY GRANT(June 14 to May 2015)		
Grant Account			Administrative Cost		
Grant Received Paul Hamlyn Foundation	2442765.00		Human Resources	432460.00	
Grant Received From Kamonohashi	912194.37		Programme Cost	222540.00	655000.00
Grant Received From Target	1865020.00		Human Capability Foundation		
Grant Received From Amplify	657783.00		Programme Cost		
Grant Received From HCF	1683582.00		- Recovery & Healing	145080.00	
Grant Received From TIDE	661861.00		- Capacity Building	130058.00	
Grant Received From VV Lead	1011369.00	9234574.37	- Advocay Campaign	139919.00	
Fixed Deposits			Administrative Cost		
		6521527.00	- Salary	291500.00	
			- Others	167419.86	873976.86
Interest Received			Kamonohashi Proj Antitraffic (2016-2017)		
Interest from SB Bank A/C.	270756.00		Programme Cost	656528.66	
Interest from Investments	522174.00	792930.00	Administrative Cost	87048.00	743576.66
Income from Academy			Kamonohashi Proj Antitraffic (2015-2016)		
Donation	300900.00		Programme Cost	107107.00	
From Regular Training Classes	394780.75		Administrative Cost	15000.00	122107.00
Income from Workshop	185832.00		Paul Hamlyn Foundation		
Income from Performance	297179.00		Programme Cost (2014-2017)		
Miscellaneous Income	53600.00	1232491.75	- DMT Annual Summit	209757.00	
	200.00		- Monthly DMT Session 3 District in 4 st	152713.00	
Reimbursement from KATMANDU Workshop			- National Level Seminar	50000.00	
Advance for Programme	1677.50	1677.50	- Perfomance at 4 Shelter Home	47611.00	
		1728437.00	- Publish Reaserch on Role of DMT in re	46376.00	
PF Employees Contribution			ADMIN STAFF		
TDS & P. Tax	14649.00	14649.00		313680.00	
		161208.00	Overhead Cost		
				350765.36	
			PERSONNEL		
				856780.00	2027682.36
			TARGET (2016-2018)		
			Programme Cost	403457.00	
			Programme Support Cost	177600.00	581057.00
			TARGET (2014-2016)		
			HUMAN RESOURCES		
			Program Cost	46200.00	
			Admin Cost	130550.00	
				5820.00	182570.00
			TIDE Foundation		
			Programme Cost	66038.00	
			Programme Support Cost	146325.34	212363.34
			VV Lead (2016-2017)		
			Other Direct Cost	2977.00	2977.00
			DMT Summit (Max Muller)		
			General (Local)		
			Programme Cost	273913.25	
			Administrative Cost	15756.00	289669.25
			General		
			Programme Cost	29122.00	
			Programme Support Cost	133706.66	
			Administrative Cost	334778.80	
			Salary	174730.00	672337.46
			Academy Course (2016-2017)		
			Programme Cost	73564.00	
			Programme Support Cost	19271.00	92835.00
					7184409.93



c/d

25246934.08

c/d

KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City & Correspondence Off. : P-27, Gariahat Road South, Dhakuria, Kolkata : 700 031

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017 (Local & Foreign Contribution)

RECEIPTS

b/d

Amount (Rs.)
25246934.08

PAYMENTS

b/d

Amount (Rs.)

7184409.93

Academy course (2015-2016)

7649.00

Fixed Assest

10193.00

Advance for Programme

1658437.00

TDS received

79057.00

Advance for Rent (Security Deposit -CESC)

TDS & P.Tax

161208.00

Liability for Audit Fees

17250.00

Closing Balance :

Cash in Hand

5235.55

Cash in Hand(448)

5481.00

Cash (848)

1801.29

Indian Bank (A/c No. 448762506)

791054.25

Indian Bank (A/c No. 779068967)

7197750.11

Fixed Deposits

7491476.00

Indian Bank (A/c No.848043654)

635931.95

16128730.15

25246934.08

25246934.08

As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E

(GAUTAM BASU)

Proprietor

Membership No. : 050924



Dated; 26 th July,2017.

GAUTAM BASU & CO.
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Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074
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Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

PARTICULARS	W.D.V. as on 01.04.2016	Addition during the year with in 30.09.2016	Addition during the year after 30.09.2016	TOTAL	Rate of Dep.	Depreciati on during the year	W.D.V. as on 31.03.2017
Furniture & Fixtture	73859.86	8843.00	0.00	82702.86	10.00	8270.00	74432.86
Office Equipment	92586.03		1350.00	93936.03	15.00	13989.00	79947.03
Computer	176211.10			176211.10	60.00	105727.00	70484.10
Bed & Beddings	3078.90	0.00	0.00	3078.90	10.00	308.00	2770.90
Utensils	1453.50	0.00	0.00	1453.50	10.00	145.00	1308.50
Refrigerator	5601.05	0.00	0.00	5601.05	15.00	840.00	4761.05
Motor Vehicle	488536.75	0.00	0.00	488536.75	15.00	73281.00	415255.75
	841327.19	8843.00	1350.00	851520.19		202560.00	648960.19



6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 9903336720

GAUTAM BASU & CO.
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STATEMENT OF GRANT ACCOUNT FOR THE YEAR ENDED 31.03.2017

Annexure - B

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2016	Grant Received during the year (2016-2017)	Capital Grant Received during the year	Grant Refund During the year 2016-2017	Grant received in advance as on 31.03.2017	Net Grant for the year 2016-2017
1	Grant Received From Shine A Light		0.00				0.00
2	Grant Received From GFC (Primary)	655000.00	0.00				655000.00
3	Grant Received Paul Hamlyn Foundation	887613.00	2442765.00		0.00	660099.37	2670278.63
4	Grant Received From GFW		0.00				0.00
5	Grant Received From Kamonohashi		912194.37				0.00
6	Amlify for Change		657783.00			168617.71	743576.66
7	Human Capability Foundation		1683582.00			657783.00	0.00
8	Grant Received From COMO Foundation	678470.00	0.00			809605.14	873976.86
9	TIDE Foundation		661861.00				678470.00
10	Grant Received From Target		1865020.00			449497.00	212364.00
11	GFC (Sustainability)		0.00			1283963.00	581057.00
12	Grant Received From VVLead		0.00	0.00	0.00	0.00	0.00
13	Grant Received From VVLead 2nd		1011369.00			1008392.00	0.00
		2221083.00	9234574.37	0.00	0.00	5037957.22	6417700.15



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