

# KOLKATA SANVED

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

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

## Report & Accounts Year ended 31st.March, 2018 ( LOCAL & FOREIGN CONTRIBUTION)

GAUTAM BASU & CO.  
Chartered Accountants  
6-B, Sevak Baidya Street,  
Ground floor;  
Kolkata - 700 029

## 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, 2018 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.

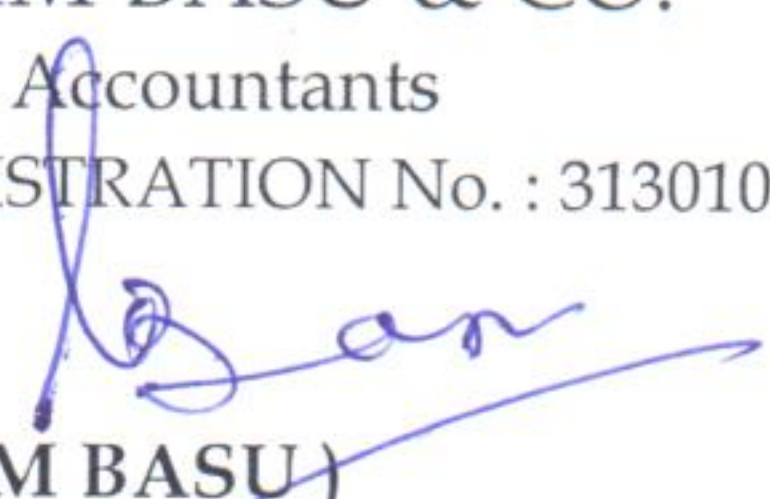
In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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, 2018 ; 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; 10 th August ,2018.

**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, 2018 (LOCAL & FOREIGN CONTRIBUTION)**

<u>LIABILITIES</u>	(Rs.)	<u>ASSETS</u>	(Rs.)
<b>General Fund</b>		<b>FIXED ASSETS</b>	549801.18
Balance as per last Account	6381499.11	(As per Annexure - A)	
Add: Excess of Income over Expenditure	<u>1091507.87</u>	<b>Investments :</b>	
	7473006.98	As per last Account	7491476.00
<b>Capital Grant</b>		Add : Addition during the year	
As per last Account	5723149.00	Add : Accrued Interest during the year	<u>473659.00</u>
			7965135.00
<b>Current Liabilities</b>		<b>CURRENT ASSETS</b>	
Grant Received in Advance	4986389.12	Advance Against Office Rent (Dhakuria)	78826.00
Donation Received in Advance	550000.00	T.D.S.	385619.00
PF Contribution	27815.00	Advance Against Programme	<u>7327.00</u>
Audit Fees	<u>17700.00</u>		471772.00
	5581904.12	<b>Closing Cash &amp; Bank Balances</b>	
		Cash in Hand	19340.73
		Cash in Hand(448)	46915.00
		Cash (848)	19332.29
		Indian Bank (A/c No. 448762506)	1661078.65
		Indian Bank (A/c No. 779068967)	7356801.30
		Indian Bank (A/c No.848043654)	<u>687883.95</u>
			9791351.92
	<u>18778060.10</u>		<u>18778060.10</u>

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



( GAUTAM BASU )  
Proprietor  
Membership No. : 050924

Dated; 10 th August ,2018.

Kolkata Sanved

President

Kolkata Sanved

Treasurer

Kolkata Sanved

Secretary

GAUTAM BASU & CO.  
Chartered Accountant

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

Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2018 (LOCAL & FOREIGN CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2017	Addition during the year with in 30.09.2017	Addition during the year after 30.09.2017	TOTAL	Rate of Dep.	Depreciated on during the year	W.D.V. as on 31.03.2018
Furniture & Fixtture	74432.57	0.00	9000.00	83432.57	10.00	7893.00	75539.57
Office Equipment	79946.88		3600.00	83546.88	15.00	12262.00	71284.88
Computer	70484.44			70484.44	40.00	28194.00	42290.44
Bed & Beddings	2771.01	0.00	0.00	2771.01	10.00	277.00	2494.01
Utensils	1308.15	0.00	0.00	1308.15	10.00	131.00	1177.15
Refrigerator	4760.89	0.00	0.00	4760.89	15.00	714.00	4046.89
Motor Vehicle	415256.24	0.00	0.00	415256.24	15.00	62288.00	352968.24
	648960.18	0.00	12600.00	661560.18		111759.00	549801.18



Kolkata Sanved

*[Signature]*  
President

Kolkata Sanved

*[Signature]*  
Treasurer

Kolkata Sanved

*[Signature]*  
Secretary

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

GAUTAM BASU & CO.  
Chartered Accountant

**KOLKATA SANVED**

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**Annexure - B**

**STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2018 (LOCAL & FOREIGN CONTRIBUTION)**

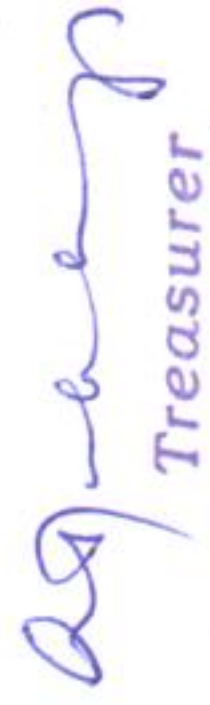
SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2017	Grant Received during the year (2017-2018)	Capital Grant Received during the year	Grant Refund During the year 2017-2018	Grant received in advance as on 31.03.2018	Net Grant for the year 2017-2018
1	Grant Received Paul Hamlyn Foundation	660099.37	1220650.00			457018.22	1423731.15
2	Grant Received From Kamonohashi	168617.71	2126758.50			1044271.00	1251105.21
3	Amlify for Change	657783.00				0.00	657783.00
4	Human Capability Foundation	809605.14	1699351.00			1057039.00	1451917.14
5	TIDE Foundation	449497.00				154431.00	295066.00
6	Grant Received From Target	1283963.00				615474.00	668489.00
7	Grant Received From VVLead 2nd	1008392.00				625687.00	382705.00
8	ING Foundation		1631867.00			682648.00	949219.00
9	Grant From Blossmy		349820.90			349820.90	0.00
10	IREST		179448.29				179448.29
11	Grant Received Sandip Kantha Mukherjee						0.00
12	Grant Received Venkatesh Film						0.00
13	Grant Received Kolkata Gives Foundation						0.00
		<u>5037957.22</u>	<u>7207895.69</u>	<u>0.00</u>	<u>0.00</u>	<u>4986389.12</u>	<u>7259463.79</u>

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

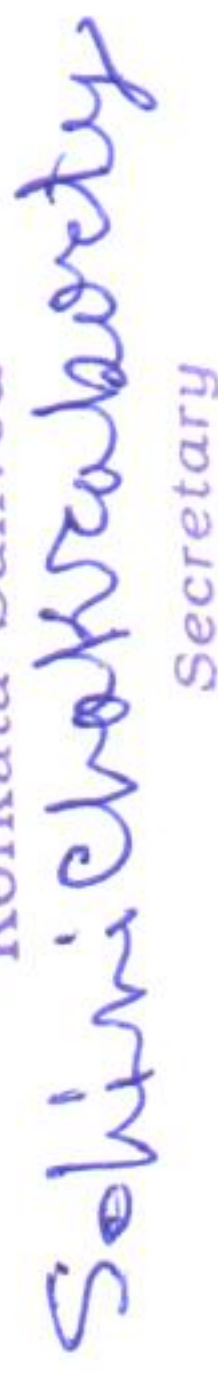
Kolkata Sanved

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


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (LOCAL & FOREIGN CONTRIBUTION)**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Human Capability Foundation			By Grant Account		
Programme Cost	355707.00		Received During the year	7207895.69	
Administrative Cost	451676.60	807383.60	Add : Grant	5037957.22	
				12245852.91	
" Human Capability Foundation (17-18)			Less : Grant	4986389.12	7259463.79
Programme Cost	543402.00		" Interest Received		
Administrative Cost	98910.00	642312.00	Interest from SB Bank A/C.	371966.00	
" Kamonohashi Proj Antitraffic (2016-2017)			Interest from Investments	526311.00	898277.00
Programme Cost	800773.00		" Income from Academy	685274.00	
Administrative Cost	37684.00	838457.00	" Donation	753942.79	
" Kamonohashi Proj Antitraffic (2017-2019)			" From Regular Training Classes	122928.00	
Programme Cost	399632.00		" Income from Workshop	306020.00	
Administrative Cost	43077.44	442709.44	" Miscellaneous Income	19408.00	1887572.79
" Paul Hamlyn Foundation					
Programme Cost (2014-2017)	828662.00				
ADMIN STAFF	171600.00				
Overhead Cost	206096.00				
PERSONNEL	239604.00	1445962.00			
" TARGET ( 2016-2018)					
Programme Cost	396775.00				
Programme Support Cost	271714.00	668489.00			
" TIDE Foundation					
Programme Cost	198882.00				
Programme Support Cost	96183.82	295065.82			
" VV Lead ( 2016-2017)					
salaries	345394.00				
Other Direct Cost	37311.00	382705.00			
" General ( Local)					
Programme Cost	138397.00				
Administrative Cost	236592.00	374989.00			
" General					
Programme Cost	23400.00				
Programme Support Cost	68836.00				
Administrative Cost	179712.00				
Salary	498760.00	770708.00			
" Academy Course ( 2016-2017)					
Programme Cost	52463.00				
Programme Support Cost	14603.00	67066.00			
" Academy course ( 2017-2018)					
Academy course(17-18)	89706.25				
Administrative cost	42800.00				
Programme cost	157195.60				
Irest	20244.00				
Advance TOT	12000.00	321945.85			
" Amplify for change					
Indirect cost	79054.00				
Monitoring & evaluation	78010.00				
Project Activity	491104.00	648168.00			
" ING Foundation					
Programme cost	946700.00				
Administrative cost	19519.00	966219.00			
" IREST Retreat					
Mental Health (Donation)		136961.00			
Foundation Day		13922.00			
		18984.00			
" Depreciation		111759.00			
" Excess of Income over Expenditure Transferred to General Fund A/c.		1091507.87			
		<u>10045313.58</u>			
					<u>10045313.58</u>

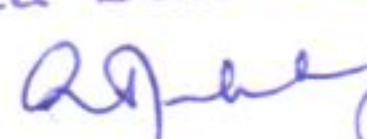
As Per Our Report Annexed  
for GAUTAM BASU & CO.  
Chartered Accountants  
Firm Registration No. : 313010E  
  
( GAUTAM BASU )  
Proprietor

Dated; 10 th August ,2018.

Kolkata Sanved

  
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Secretary



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, 2018 (LOCAL & FOREIGN CONTRIBUTION)

<u>RECEIPTS</u>	Amount (Rs.)	<u>PAYMENTS</u>	Amount (Rs.)
Opening Balances :		Human Capability Foundation	807383.60
Cash in Hand (F.C)	5235.55	Programme Cost	355707.00
Cash in Hand (local 448)	5481.00	Administrative Cost	<u>451676.60</u>
Cash in Hand (local 848)	1801.29		
Indian Bank (A/c No. 448762506)	791054.25	Human Capability Foundation (17-18)	642312.00
Indian Bank (A/c No. 779068967)	7197750.11	Programme Cost	543402.00
Indian Bank (A/c No.848043654)	<u>635931.95</u>	Administrative Cost	<u>98910.00</u>
	8637254.15		
<u>Grant Account :</u>			
Grant Received Paul Hamlyn Foundation	1220650.00	Kamonohashi Proj Antitraffic (2016-2017)	838457.00
Grant Received From Kamonohashi	2126758.50	Programme Cost	800773.00
Grant Received From ING Foundation	1631867.00	Administrative Cost	<u>37684.00</u>
Grant Received For IREST	179448.29		
Grant Received From HCF	1699351.00	Kamonohashi Proj Antitraffic (2017-2019)	442709.44
Grant Received From Blossmy	<u>349820.90</u>	Programme Cost	399632.00
	7207895.69	Administrative Cost	<u>43077.44</u>
Fixed Deposits	7491476.00		
<u>Interest Received</u>		Paul Hamlyn Foundation	1445962.00
Interest from SB Bank A/C.	371966.00	Programme Cost (2014-2017)	828662.00
Interest from Investments	<u>526311.00</u>	ADMIN STAFF	171600.00
	898277.00	Overhead Cost	206096.00
	2420264.79	PERSONNEL	<u>239604.00</u>
Income from Academy	685274.00	TARGET ( 2016-2018)	668489.00
Donation	1303942.79	Programme Cost	396775.00
From Regular Training Classes	122928.00	Programme Support Cost	<u>271714.00</u>
Income from Workshop	306020.00		
Income from other	<u>2100.00</u>	TIDE Foundation	295065.82
		Programme Cost	198882.00
Reimbursement of Expenses Received	68509.00	Programme Support Cost	<u>96183.82</u>
Less : Expenses for Reimbursement	<u>51201.00</u>		
	17308.00	VV Lead ( 2016-2017)	382705.00
Advance for Programme	1858813.00	salaries	345394.00
		Other Direct Cost	<u>37311.00</u>
PF Employees Contribution	201947.00		
TDS & P. Tax	261653.00	General ( Local)	374989.00
		Programme Cost	138397.00
		Administrative Cost	<u>236592.00</u>
		General	770008.00
		Programme Cost	23400.00
		Programme Support Cost	68836.00
		Administrative Cost	179012.00
		Salary	<u>498760.00</u>
		Academy Course ( 2016-2017)	67066.00
		Programme Cost	52463.00
		Programme Support Cost	<u>14603.00</u>
		Academy course ( 2017-2018)	321945.85
		Academy course(17-18)	89706.25
		Administrative cost	42800.00
		Programme cost	157195.60
		Irest	20244.00
		Advance TOT	<u>12000.00</u>
c/d	<u>28994888.63</u>	c/d	<u>7057092.71</u>

Kolkata Sanved

*[Signature]*  
President

Kolkata Sanved

*[Signature]*  
Treasurer



Kolkata Sanved

*[Signature]*  
Secretary

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Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074  
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (LOCAL & FOREIGN CONTRIBUTION)

<u>RECEIPTS</u>	Amount (Rs.)	<u>PAYMENTS</u>	Amount (Rs.)
b/d	28994888.63	b/d	7057092.71
		<u>Amplify for change</u>	648168.00
		Indirect cost	79054.00
		Monitoring & evaluation	78010.00
		Project Activity	<u>491104.00</u>
		<u>ING Foundation</u>	949219.00
		Programme cost	946700.00
		Administrative cost	<u>2519.00</u>
		IREST Retreat	136961.00
		Mental Health (Donation)	13922.00
		Foundation Day	18984.00
		Fixed Assest (Sch-A)	12600.00
		Advance for Programme	1858813.00
		TDS received	80208.00
		Advance for Rent (Security Deposit -CESC)	
		PF Contribution	188781.00
		TDS & P.Tax	261653.00
		Liability for Audit Fees	12000.00
		<u>Closing Balances :</u>	
		Cash in Hand (F.C)	19340.73
		Cash in Hand(448)	46915.00
		Cash (848)	19332.29
		Indian Bank (A/c No. 448762506)	1661078.65
		Indian Bank (A/c No. 779068967)	7356801.30
		Fixed Deposits	7965135.00
		Indian Bank (A/c No.848043654)	<u>687883.95</u>
	<u>28994888.63</u>		<u>17756486.92</u>
			<u>28994888.63</u>

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

( GAUTAM BASU )

Proprietor

Membership No. : 050924

Dated; 10 th August ,2018.



Kolkata Sanved

*[Signature]*  
President,

Kolkata Sanved

*[Signature]*  
Treasurer

Kolkata Sanved

*[Signature]*  
Secretary