

KOLKATA SANVED

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

City & Correspondence Off. : Poulami Apartment, Flat -2C,

23-B, JATIN BAGCHI ROAD; KOLKATA - 700 029

Report & Accounts
Year ended 31st. March, 2019
(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: Poulami Apartment, Flat -2C, 23-B, JATIN BAGCHI ROAD; KOLKATA - 700 029., as at 31st. March, 2019 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, 2019 ; 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

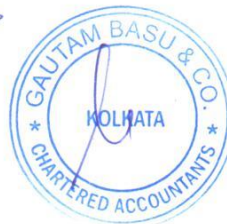
FIRM REGISTRATION No. : 313010E


(GAUTAM BASU)

Proprietor

Membership No. 050924

UDIN - 19050924AAAAFT5420



Dated; 23 rd. September, 2019.

GAUTAM BASU & CO.
Chartered Accountant

KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074
City & Correspondence Off. : Poulami Apartment, Flat 2C, 23 - B Jatin Bagchi Road, Kolkata - 700029

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019 (FOREIGN CONTRIBUTION)

Annexure - A

PARTICULARS	W.D.V. as on 01.04.2018 (FC)	Addition during the year with in 30.09.2018 (FC)	Addition during the year after 30.09.2018 (FC)	TOTAL (Consolidated)	Rate of Dép.	Depreciation during the year (FC)	W.D.V. as on 31.03.2019 (FC)
Furniture & Fixtture	33448.75			33448.75	10.00	3345.00	30103.75
Office Equipment	56753.00			56753.00	15.00	8513.00	48240.00
Computer	30283.00			30283.00	40.00	12113.00	18170.00
Bed & Beddings	1696.00			1696.00	10.00	170.00	1526.00
Utensils	607.00			607.00	10.00	61.00	546.00
Refrigerator	0.00			0.00	15.00	0.00	0.00
Motor Vehicle	352968.00			352968.00	15.00	52945.00	300023.00
				0.00			0.00
	<u>475755.75</u>	<u>0.00</u>		<u>475755.75</u>		<u>77147.00</u>	<u>398608.75</u>

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019 (LOCAL CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2018 (Local)	Addition during the year with in 30.09.2018 (Local)	Addition during the year after 30.09.2018 (LOCAL)	TOTAL (Local Contribution)	Rate of Dep.	Depreciation during the year (LOCAL)	W.D.V. as on 31.03.2019 (LOCAL)
Furniture & Fixtture	42090.82	16190.00	0.00	58280.82	10.00	5828.00	52452.82
Office Equipment	14531.88	46365.00	34550.00	95446.88	15.00	11726.00	83720.88
Computer	12007.44	68500.00		80507.44	40.00	32203.00	48304.44
Bed & Beddings	798.01	0.00	0.00	798.01	10.00	79.00	719.01
Utensils	570.15	0.00	0.00	570.15	10.00	57.00	513.15
Refrigerator	4046.89	0.00	0.00	4046.89	15.00	607.00	3439.89
Motor Vehicle	0.24	0.00	0.00	0.24	15.00	0.24	0.00
	<u>74045.43</u>	<u>131055.00</u>	<u>34550.00</u>	<u>239650.43</u>		<u>50500.24</u>	<u>189150.19</u>

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



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Kolkata

Kolkata Sanved
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Sohini Chakraborty

GAUTAM BASU & CO.
Chartered Accountant

KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074
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STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION) Annexure - B

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2018	Grant Received during the year (2018-	Capital Grant Received during the year	Grant Refund During the year 2018-2019	Grant received in advance as on 31.03.2019	Net Grant for the year 2018-2019
1.00	Grant Received From Paul Hamlyn	457018.22	1200336.00				
2.00	Grant Received From KAMONHASHI -	1044271.00	1215879.64			343289.09	1314065.13
3.00	Grant Received From Global Giving	0.00	431502.34			0.00	2260150.64
4.00	Grant Received From Human Capability Foundation	1057039.00	1869351.00			374573.34	56929.00
5.00	Grant Received From TIDE Foundation	154431.00				1188876.28	1737513.72
6.00	Grant Received From World First For Training & Reasearch Ch Global Education Trust,	615474.00	1800000.00			0.00	154431.00
7.00	Grant Received From Vital voices Global	625687.00				1920605.00	494869.00
8.00	Grant Received From WE TRUST	682648.00	1714030.00			0.00	625687.00
9.00	Grant Received From Blossmy	349820.90	0.00			941960.00	1454718.00
10.00	Grant Received From Dalyan Foundation		275000.00			0.00	349820.90
		4986389.12	8506098.98	0.00	0.00	115696.00	159304.00
						4884999.71	8607488.39



Kolkata Sanved

[Signature]
President

Kolkata Sanved
[Signature]
Secretary

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

EXPENDITURE	FC (Rs.)	Local (Rs.)	Consolidated	INCOME	FC (Rs.)	Local (Rs.)	Consolidated
To Dalyan Foundation			159304.00	By Grant Account			
Over Head Cost(Dalyan)	29787.00			Received During the year	8506098.98		
Programme Cost (Dalyan)	57517.00			Add : Grant received in 2017-18 for 2018-19	4986389.12		
Program Staff(Dalyan)	72000.00				13492488.10		
" Global Giving			56929.00	Less : Grant received in 2018-19 for 2019-20	4884999.71		8607488.39
Administrative Cost(GG)	46359.00			" Interest Received			
Implementation(GG)	9545.00			Interest from SB Bank A/C.	314300.00	98415.00	
Need Assessment(GG)	1025.00			Interest from Investments	468618.00	47854.00	929187.00
" Human Capability Foundation			1737513.72	" Income from Academy		367042.00	
Leadership Academy	52500.00			" Donation	38576.32	1267231.00	0.00
Operational Cost	347456.00			" Donation from GFC Rebuilding Childhood		45000.00	
Regular Dance MovementTherapy Classes	159497.00			" From Regular Training Classes		138204.00	
Salary of HR & Admin	187250.00			" Income from Workshop		125668.00	
Sampoornata - DC	756155.00			Miscellaneous Income		5000.00	1986721.32
Sustainability & Resource Center	171925.72						
Administrative Cost	62730.00			Reimbursement received		14000.00	14000.00
" WE TRUST			1448449.00				
Miscellaneous Cost	5515.00						
Operational Cost (We Trust)	378393.00						
Programme Cost (WE TRUST)	88639.00						
Programme Staff Salary (WE TRUST)	975902.00						
" KAMONOHASHI - Project Japan			1893777.21				
Administrative Cost	99014.00						
Operational Cost	302202.21						
Program Cost	301238.00						
Salary of Prog. Staff	1022448.00						
WORKSHOP WITH KAMO	168875.00						
" PAUL HAMLYN FOUNDATION			1334964.00				
Admin Staff	85800.00						
Any Other Cost	8813.00						
Over Head Cost	216320.00						
Personnel	416985.00						
Programme Cost	607046.00						
c/d	6630936.93	0.00	6630936.93	c/d	32691470.23	2108414.00	11537396.71



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

President

Secretary

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City & Correspondence Off. : City & Correspondence Off. : Poulami Apartment, Flat 2C, 23 - B Jatín Bagchi Road, Kolkata - 700029.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

EXPENDITURE	FC (Rs.)	Local (Rs.)	Consolidated (Rs.)	INCOME	FC (Rs.)	Local (Rs.)	Consolidated (Rs.)	
	b/d	6630936.93	0.00	6630936.93	b/d	32691470.23	2108414.00	11537396.71
To World First for Training & Reasearch Global Education Trust			494869.00					
Programme Cost	296389.00							
Programme Support Cost	198480.00							
" Tide Foundation			152020.00					
Programme Cost (TIDE Foundation)	114551.00							
Programme Support Cost (TIDE)	37469.00							
" Vital voices Global Partnership			625352.00					
Other Direct Cost	76087.00							
Programme Activities	204198.00							
Salaries	345067.00							
" GENERAL (FC)			1077563.00					
Administrative Cost(General)	77018.00							
Programme Cost (General)	19560.00							
Programme Support Cost (General)	16394.00							
Programme Salary (Donation)	472967.00							
Administrative Salary (Donation)	315562.00							
Administrative Salary (General)	69830.00							
Audit Fees(General)	11800.00							
Argentina VISA	94432.00							
DMT Diploma Academy (Expenditure)			219054.00					
Academy Course	35174.00	10500.00						
Administrative Cost		31641.00						
Convocation(Academy)		2489.00						
Programme Cost (LC)		114895.00						
Stationaries		352.00						
Supervision (Local)		24003.00						
Life Skill Program in Govt. run CCI			65169.00					
Training Implementation(CII)		42652.00						
CONSULTANCY FEES FOR LIFE SKILL(LOCAL)		22015.00						
Monitoring(Life Skillgovt Pro.)		304.00						
Need Assesment (CII)		198.00						
	c/d				c/d	32691470.23	2108414.00	11537396.71



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Pooja
President

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

EXPENDITURE	FC (Rs.)	Local (Rs.)	Consolidated (Rs.)	INCOME	FC (Rs.)	Local (Rs.)	Consolidated (Rs.)
General (Local)	b/d	0.00	0.00	0.00	b/d		
Administrative Cost(Local)				789373.00	32691470.23	2108414.00	11537396.71
Audit fees (General)		83269.00					
Campaign Programme(Local)		5900.00					
Consultancy (Local)		2229.00					
Donation Individual(a/c 448)		75500.00					
Foundation Day(Venkatesh)		138319.00					
Kolkata Gives(Local)		153086.00					
Programme Support Cost(Local)		276695.00					
Programme Cost(Local)		15231.00					
Workshop & DMT Session(Local)		2006.00					
Award Prog. at CII Foundation(448)		19810.00					
Celebration for Sarodotsav(Local448)		5790.00					
Nutrition (448)		11278.00					
		260.00					
Retreat on Trauma Healing Resilience							
Accomodation & Food for Participants			38111.00				
Faculty Food	7928.00						
Food for Facilitator	938.00						
Hall Rent	650.00						
Local & Outstation Travel	8280.00						
Local Travel for Facilitator(A/c 448)	11405.00						
Refreshment for Workshop(448)		2007.00					
Training Materials		6503.00					
	400.00						
" Depreciation	77147.00	50500.24	127647.24				
" Excess of Income over Expenditure Transferred to General Fund A/c.	306319.78	1010981.76	1317301.54				
	<u>9428982.71</u>	<u>2108414.00</u>	<u>11537396.71</u>				
					<u>9428982.71</u>	<u>2108414.00</u>	<u>11537396.71</u>

Kolkata Sanved

President

Kolkata Sanved

Secretary



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

(GAUTAM BASU)
Proprietor

Membership No. : 050924

UDIN - 19050924AAAAAFT5420

Dated; 23 rd. September, 2019.

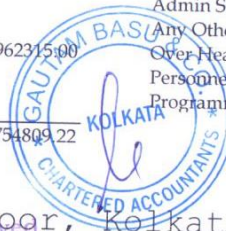
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION) :-

RECEIPTS	FC	Local		PAYMENTS	FC	Local	
		Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)
To Opening Balances :				By Dalyan Foundation			
Cash in Hand (F.C)	19340.73		19340.73	Over Head Cost(Dalyan)	29787.00		29787.00
Cash in Hand(448)		46915.00	46915.00	Programme Cost (Dalyan)	57517.00		57517.00
Cash (848)		19332.29	19332.29	Program Staff(Dalyan)	72000.00		72000.00
Indian Bank (A/c No. 448762506)		1661078.65	1661078.65				
Indian Bank (A/c No. 779068967)			7356801.30	Global Giving			
Indian Bank (A/c No.848043654)	7356801.30	687883.95	687883.95	Administrative Cost(GG)	46359.00		46359.00
				Implementation(GG)	9545.00		9545.00
" Grant Account :				Need Assessment(GG)	1025.00		1025.00
Grant Received Paul Hamlyn Foundation	1200336.00		1200336.00	Human Capability Foundation			
Grant Received From Kamonohashi	1215879.64		1215879.64	Leadership Academy (HCF)	52500.00		52500.00
Grant Received From We Trust	1714030.00		1714030.00	Operational Cost(HCF)	347456.00		347456.00
Grant Received From Dalyan Foundation	275000.00		275000.00	Regular	159497.00		159497.00
Grant Received From HCF	1869351.00		1869351.00	Salary of HR & Admin(HCF)	187250.00		187250.00
Grant Received From Global Giving	431502.34		431502.34	Sampoornata - DC (HCF)	756155.00		756155.00
Grant Received From World First For Training & Reasearch Ch Global Education Trust,	1800000.00		1800000.00	Sustanibility & Resource Center(HCF)	171925.72		171925.72
				Administrative Cost (HCF)	62730.00		62730.00
Fixed Deposits	6913492.00	1051643.00	7965135.00	" WE TRUST			
" Interest Received				Miscellenous Cost	5515.00		5515.00
Interest from SB Bank A/C.	314300.00	98415.00	412715.00	Operational Cost (We Trust)	378393.00		378393.00
Interest from Investments	468618.00	47854.00	516472.00	Programme Cost (WE TRUST)	88639.00		88639.00
" Income from Other Source:				Programme Staff Salary (WE TRUST)	975902.00		975902.00
Income from Academy				" KAMONOHASHI - Project Japan			
Donation	38576.32	367042.00	367042.00	Administrative Cost(KAMO)	99014.00		99014.00
Donation from GFC Rebuilding childhood		867231.00	905807.32	Operational Cost(KAMO)	302202.21		302202.21
From Regular Training Classes		45000.00	45000.00	Program Cost(KAMO)	301238.00		301238.00
Income from Workshop		138204.00	138204.00	Salary of Prog. Staff(KAMO.)	1022448.00		1022448.00
Income from other		125668.00	125668.00	WORKSHOP WITH KAMO)	168875.00		168875.00
		5000.00	5000.00	Paul Hamlyn Foundation			
Reimbursement of Expenses Received		14000.00	14000.00	Admin Staff (PHF)	85800.00		85800.00
Less : Expenses for Reimbursement		0.00	0.00	Any Other Cost(PHF)	8813.00		8813.00
Advance for Programme	1448544.00	513771.00	1962315.00	Over Head Cost (PHF)	216320.00		216320.00
				Personel(PHF)	416985.00		416985.00
				Programme Cost(PHF)	607046.00		607046.00
c/d	25065771.33	5689037.89	30754809.22	c/d	6630936.93	0.00	6630936.93



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 Kolkata Sanved
 Present: *[Signature]*
 Secretary: *[Signature]*

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

RECEIPTS				PAYMENTS			
	FC	Local	Amount (Rs.)		FC	Local	Amount (Rs.)
b/d	25065771.33	5689037.89	30754809.22	b/d	6630936.93	0.00	6630936.93
PF Employees Contribution	32531.00		32531.00	World First For Training & Reasearch Ch Global Education Trust,			
TDS & P. Tax	293486.00	45721.00	339207.00	Programme Cost (Target)	296389.00		296389.00
Refund over advance for rent	60000.00	10000.00	70000.00	Programme Support Cost (Target)	198480.00		198480.00
TDS Refund		53040.00	53040.00	Tide Foundation			
				Programme Cost (TIDE Foundation)	114551.00		114551.00
				Programme Support Cost (TIDE)	37469.00		37469.00
				Vital voices Global Partnership			
				Other Direct Cost (VV Lead)	76087.00		76087.00
				Programme Activities	204198.00		204198.00
				Salaries(VVIEad)	345067.00		345067.00
				GENERAL (FC)			
				Administrative Cost(General)	68192.00		68192.00
				Programme Cost (General)	19560.00		19560.00
				Programme Support Cost (General)	16394.00		16394.00
				Programme Salary (Donation)	472967.00		472967.00
				Administrative Salary (Donation)	315562.00		315562.00
				Administrative Salary (General)	69830.00		69830.00
				Argentina VISA	94432.00		94432.00
				DMT Diploma Academy(Expenditure)			
				Academy Course	35174.00	10500.00	45674.00
				Administrative Cost		31641.00	31641.00
				Convocation(Academy)		2489.00	2489.00
				Programme Cost (Academy)		114895.00	114895.00
				Stationaries(Academy)		352.00	352.00
				Supervision (Local)		24003.00	24003.00
c/d	25451788.33	5797798.89	31249587.22	c/d	8995288.93	183880.00	9179168.93

Kolkata Sanved

[Signature]
President

Kolkata Sanved

[Signature]
Secretary



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

RECEIPTS	FC	Local	Amount (Rs.)	PAYMENTS	FC	Local	Amount (Rs.)
b/d	25451788.33	5797798.89	31249587.22	b/d	8995288.93	183880.00	9179168.93
				General (Local)			
				Administrative Cost(Local)		83269.00	83269.00
				Campaign Programme(Local)		2229.00	2229.00
				Administrative Consultancy fee (Local)		75500.00	75500.00
				Donation Individual448)		138319.00	138319.00
				Foundation Day (SVF)		153086.00	153086.00
				Kolkata Gives(Local)		276695.00	276695.00
				Programme Support Cost(Local)		15231.00	15231.00
				Programme Cost(Local)		2006.00	2006.00
				Workshop & DMT Session(Local)		19810.00	19810.00
				Award Prog. at CII Foundation(448)		5790.00	5790.00
				Celebration for Sarodotsav(Local448)		11278.00	11278.00
				Nutrition (448)		260.00	260.00
				Life Skill Program in Govt. run CCI			
				Training Implementation(CII)		42652.00	42652.00
				CONSULTANCY FEES FOR LIFE SKILL(LOCAL)		22015.00	22015.00
				Monitoring(Life Skillgovt Pro.)		304.00	304.00
				Need Assesment (CII)		198.00	198.00
				Retreat on Trauma Healing Resilience			
				Accomodation & Food for Participants	7928.00		7928.00
				Faculty Food	938.00		938.00
				Food for Facilitator	650.00		650.00
				Hall Rent	8280.00		8280.00
				Local & Outstation Travel	11405.00		11405.00
				Local Travel for Facilitator(a/c 448)		2007.00	2007.00
				Refreshment for Workshop(448)		6503.00	6503.00
				Training Materials	400.00		400.00
				TDS & P. Tax	293486.00	45721.00	339207.00
c/d	25451788.33	5797798.89	31249587.22	c/d	9318375.93	1086753.00	10405128.93

Kolkata Sanved
[Signature]
President

Kolkata Sanved
[Signature]
Secretary



KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074
City & Correspondence Off. : Poulami Apartment, Flat 2C, 23 B Jatin bagchi Road, Kolkata - 700029

RÉCEIPTS AND PAYMENTS ACCOUNT FOR THE YEÁR ENDED 31ST MARCH, 2019 (LOCAL & FOREIGN CONTRIBUTION)

RECEIPTS	FC			PAYMENTS			
	Local	Amount (Rs.)	FC	Local	Amount (Rs.)	FC	
b/d	25451788.33	5797798.89	31249587.22	b/d	9318375.93	1086753.00	10405128.93
				TDS received	46868.00	30286.00	77154.00
				Security Deposit for Rent		120000.00	120000.00
				Advance for program	1484144.00	580387.00	2064531.00
				Liab For Exp	45515.00		45515.00
				Fixed Assets		165605.00	165605.00
				Opening Balances :			
				Cash in Hand (F.C)	33465.52		33465.52
				Cash in Hand(448)		13107.00	13107.00
				Cash (848)		6231.29	6231.29
				Indian Bank (A/c No. 448762506)		1843749.65	1843749.65
				Indian Bank (A/c No. 779068967)	7188177.88		7188177.88
				Indian Bank (A/c No.848043654)		856968.95	856968.95
				Fixed Deposit	7335242.00	1094711.00	8429953.00
	<u>25451788.33</u>	<u>5797798.89</u>	<u>31249587.22</u>		<u>25451788.33</u>	<u>5797798.89</u>	<u>31249587.22</u>

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



(Signature)
(GAUTAM BASU)

Proprietor
Membership No. : 050924
UDIN - 19050924AAAAFT5420

Dated; 23 rd. September, 2019.

Kolkata Sanved

(Signature)
President

Kolkata Sanved

(Signature)
Secretary