



**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,(FOREIGN CONTRIBUTION) Registered office at 100/76, Jessore Road, Bhagabati Park, DumDum, Kolkata-700074, and City & Correspondence Office: 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 of their Foreign Contribution Account as at 31st. March, 2019 ; and
- b. in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for their Foreign Contribution Account the year ended as on that date.

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

( GAUTAM BASU )  
Proprietor  
Membership No. 050924  
UDIN - 19050924AAAAJS4089



Dated; 28 th. October, 2019

**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 - 700 029.

**BALANCE SHEET AS AT 31st MARCH, 2019..(FOREIGN CONTRIBUTION)**

<u>LIABILITIES</u>	Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)
<b>General Fund</b>		<b>FIXED ASSETS</b>	
Balance as per last Account	4747511.66	(As per Annexure - A)	398608.75
Add: Excess of Income over Expenditure	<u>306319.78</u>	<b>Investments :</b>	
	5053831.44	As per last Account	6913492.00
		Add : Accrued Interest during the year	<u>421750.00</u>
			7335242.00
<b>Capital Grant</b>		<b>CURRENT ASSETS</b>	
As per last Account	<u>5320249.00</u>	Advance Against Office Rent (Dhakuria)	-
	5320249.00	T.D.S.	304990.00
<b>Current Liabilities</b>		Advance Against Programme	<u>42927.00</u>
Grant Received in Advance	4884999.71		347917.00
PF Contribution	32531.00		
Audit Fees	<u>11800.00</u>		
	4929330.71	<b>Closing Cash &amp; Bank Balances</b>	
		Cash in Hand	33465.52
		Indian Bank (A/c No. 779068967)	<u>7188177.88</u>
	<u>15303411.15</u>		7221643.40
			<u>15303411.15</u>

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



*(Signature)*  
( GAUTAM BASU )  
Proprietor  
Membership No. : 050924  
UDIN - 19050924AAAAJS4089

Dated; 28 th. October, 2019

Kolkata Sanved  
*(Signature)*  
President

Kolkata Sanved  
*(Signature)*  
Secretary



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 - 700 029.

Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019. (FOREIGN CONTRIBUTION)

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



Kolkata Sanved

*[Signature]*  
President

Kolkata Sanved  
*[Signature]*  
Secretary

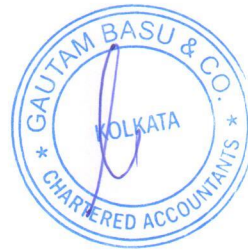
KOLKATA SANVED

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 - 700 029.

Annexure - B

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2019. (FOREIGN CONTRIBUTION)

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2018	Grant Received during the year (2018-2019)	Capital Grant Received during the year	Grant Refund for the year 2018 -19	Grant received in advance as on 31.03.2019	Net Grant for the year 2018-2019
1	Grant Received Paul Hamlyn Foundation	457018.22	1200336.00				
2	Grant Received From Kamonohashi Prject Japan	1044271.00	1215879.64			343289.09	1314065.13
3	Global Giving	-	431502.34			-	2260150.64
4	Human Capability Foundation	1057039.00	1869351.00			374573.34	56929.00
5	TIDE Foundation	154431.00				1188876.28	1737513.72
	Grant Received FromWorld First for					-	154431.00
6	Training & Reasearch Ch.Global Education	615474.00	1800000.00			1920605.00	494869.00
	Grant Received From Vital Voices Global						
7	Partnership	625687.00					625687.00
8	WE TRUST	682648.00	1714030.00			941960.00	1454718.00
9	Grant From Blossmy	349820.90					349820.90
10	Grant Received from Dalyan		275000.00			115696.00	159304.00
		4986389.12	8506098.98	0.00	0.00	4884999.71	8607488.39



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 - 700 029.

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

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Dalyan Foundation (18-19)			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	
Programme Stuff (Dalyan)	72000.00	159304.00		13492488.10	
" Global Giving (FC)			Less : Grant received in 2017-18 for 2018-19	4884999.71	8607488.39
Administrative Cost (GG)	46359.00		Interest Received		
Implementation (GG)	9545.00		Interest from SB Bank A/C.	314300.00	
Need Assessment (GG)	1025.00	56929.00	Interest from Investments	468618.00	782918.00
" <b>Human Capability Foundation</b>			Donation		38576.32
Leadership Academy (HCF)	52500.00				
Operational Cost(HCF)	347456.00				
Regular Dance Movement Therapy Classes(HCF)	159497.00				
Salary of HR & Admin(HCF)	187250.00				
Sampoornata - DC ( HCF)	756155.00				
Sustanibility & Resource Center(HCF)	171925.72				
Administrative Cost (HCF)	62730.00	1737513.72			
<b>WE TRUST</b>					
Miscellenous Cost	5515.00				
Operational Cost ( We Trust)	378393.00				
Programme Cost (WE TRUST)	88639.00				
Programme Staff Salary (WE TRUST)	975902.00	1448449.00			
" <b>KAMONOHASHI - Project Japan</b>					
Administrative Cost(KAMO)	99014.00				
Operational Cost(KAMO)	302202.21				
Program Cost(KAMO)	301238.00				
Salary of Prog. Staff(KAMO.)	1022448.00				
WORKSHOP WITH KAMO)	168875.00	1893777.21			
" <b>Paul Hamlyn Foundation</b>					
Admin Staff ( PHF )	85800.00				
Any Other Cost(PHF)	8813.00				
Over Head Cost (PHF)	216320.00				
Personnel(PHF)	416985.00				
Programme Cost(PHF)	607046.00	1334964.00			
" <b>World First For Training &amp; Reasearch Ch Global Education Trust,</b>					
Programme Cost ( Target)	296389.00				
Programme Support Cost ( Target)	198480.00	494869.00			
" <b>Tide Foundation</b>					
Programme Cost ( TIDE Foundation)	114551.00				
Programme Support Cost ( TIDE)	37469.00	152020.00			
" <b>Vital voices Global Partnership</b>					
Other Direct Cost ( VV Lead)	76087.00				
Programme Activities	204198.00				
Salaries(VVIEad)	345067.00	625352.00			
" <b>GENERAL ( FC)</b>					
Administrative Cost( General)	77018.00				
Programme Cost ( General)	19560.00				
Programme Support Cost ( General)	16394.00				
Salary (Donation)	788529.00				
Salary ( General)	69830.00				
Audit Fees (General)	17700.00				
Argentina VISA	94432.00	1083463.00			
" <b>DMT Diploma Academy (Expenditure)</b>					
Academy Course		35174.00			
" <b>Retreat on Trauma Healing Resilience</b>					
Accommodation & Food for Participants	7928.00				
Faculty Food	938.00				
Food for Facilitator	650.00				
Hall Rent	8280.00				
Local & Outstation Travel	11405.00				
Training Materials	400.00	29601.00			
" Depreciation		77147.00			
" Excess of Income over Expenditure Transferred to General Fund A/c.		300419.78			
		<u>9428982.71</u>			

Dated: 28 th. October, 2019



As Per Our Report Annexed  
for GAUTAM BASU & CO.  
Chartered Accountants  
Firm Registration No. : 313010E  
(GAUTAM BASU)  
Proprietor  
Membership No. : 050924  
UDIN - 19050924AAAJS4089

Kolkata Sanved  
President

Kolkata Sanved  
Sohini Chakraborty  
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 - 700 029.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.(FOREIGN CONTRIBUTION)

<u>RECEIPTS</u>	Amount (Rs.)	<u>PAYMENTS</u>	Amount (Rs.)
<b>Opening Balances :</b>		<b>Dalyan Foundation</b>	
Cash in Hand (F.C)	19340.73	Over Head Cost(Dalyan)	29787.00
Indian Bank (A/c No. 779068967)	<u>7356801.30</u>	Programme Cost (Dalyan)	57517.00
		Program Staff(Dalyan)	<u>72000.00</u>
<b>Grant Account</b>		<b>Global Giving</b>	
Grant Received Paul Hamlyn Foundation	1200336.00	Administrative Cost(GG)	46359.00
Grant Received From Kamonohashi	1215879.64	Implementation(GG)	9545.00
Grant Received From We Trust	1714030.00	Need Assessment(GG)	<u>1025.00</u>
Grant Received From Dalyan	275000.00		
Grant Received From HCF	1869351.00	<b>Human Capability Foundation</b>	
Global Giving	431502.34	Leadership Academy (HCF)	52500.00
Grant Received From World First For Train	<u>1800000.00</u>	Operational Cost(HCF)	347456.00
		Regular Dance Movement Therapy Classes(HCF)	159497.00
Fixed Deposits	6913492.00	Salary of HR & Admin(HCF)	187250.00
<b>Interest Received</b>		Sampoornata - DC ( HCF)	756155.00
Interest from SB Bank A/C.	314300.00	Sustainability & Resource Center(HCF)	171925.72
Interest from Investments	<u>468618.00</u>	Administrative Cost (HCF)	<u>62730.00</u>
<b>Income from Others Source</b>		<b>WE TRUST</b>	
Donation	<u>38576.32</u>	Miscellaneous Cost	5515.00
		Operational Cost ( We Trust)	378393.00
Advance for Programme	1448544.00	Programme Cost (WE TRUST)	88639.00
PF Employees Contribution	32531.00	Programme Staff Salary (WE TRUST)	<u>975902.00</u>
TDS & P. Tax	293486.00		
Refund over Advance	60000.00	<b>KAMONOHASHI - Project Japan</b>	
		Administrative Cost(KAMO)	99014.00
		Operational Cost(KAMO)	302202.21
		Program Cost(KAMO)	301238.00
		Salary of Prog. Staff(KAMO.)	1022448.00
		WORKSHOP WITH KAMO)	<u>168875.00</u>
		<b>Paul Hamlyn Foundation</b>	
		Admin Staff ( PHF )	85800.00
		Any Other Cost(PHF)	8813.00
		Over Head Cost (PHF)	216320.00
		Personnel(PHF)	416985.00
		Programme Cost(PHF)	<u>607046.00</u>
		<b>World First For Training &amp; Reasearch Ch Global Education Trust,</b>	
		Programme Cost ( Target)	296389.00
		Programme Support Cost ( Target)	<u>198480.00</u>
		<b>Tide Foundation</b>	
		Programme Cost ( TIDE Foundation)	114551.00
		Programme Support Cost ( TIDE)	<u>37469.00</u>
		<b>Vital voices Global Partnership</b>	
		Other Direct Cost ( VV Lead)	76087.00
		Programme Activities	204198.00
		Salaries(VVIEad)	<u>345067.00</u>
		<b>GENERAL ( FC)</b>	
		Administrative Cost( General)	68192.00
		Programme Cost ( General)	19560.00
		Programme Support Cost ( General)	16394.00
		Salary (Donation)	788529.00
		Salary ( General)	69830.00
		Argentina VISA	94432.00
		<b>DMT Diploma Academy (Expenditure)</b>	
		Academy Course	35174.00
c/o	<u>25451788.33</u>	c/o	<u>8995288.93</u>

Kolkata Sanved

President

Kolkata Sanved

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 - 700 029.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.(FOREIGN CONTRIBUTION)**

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
b/d	25451788.33	b/d	8995288.93
		<b>Retreat on Trauma Healing Resilience</b>	29601.00
		Accommodation & Food for Participants	7928.00
		Faculty Food	938.00
		Food for Facilitator	650.00
		Hall Rent	8280.00
		Local & Outstation Travel	11405.00
		Training Materials	400.00
		TDS & P. Tax	293486.00
		TDS received	46868.00
		Security Deposit for Rent	1484144.00
		Advance for program	45515.00
		Liab For Exp	
		Fixed Assets	
		<b>Opening Balances :</b>	7221643.40
		Cash in Hand (F.C)	33465.52
		Indian Bank (A/c No. 779068967)	7188177.88
		Fixed Deposit	7335242.00
	<u>25451788.33</u>		<u>25451788.33</u>

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



*[Signature]*  
( GAUTAM BASU )  
Proprietor  
Membership No. : 050924  
UDIN - 19050924AAAAJS4089

Dated; 28 th. October, 2019

Kolkata Sanved

*[Signature]*  
President

Kolkata Sanved  
*[Signature]*  
Secretary