

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, 2020.

(LOCAL & FOREIGN CONTRIBUTION)

GAUTAM BASU & CO.

Chartered Accountants

6-B, Sevak Baidya Street,
Ground floor;



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: at Poulami Apartment, Flat -2C, 23-B, JATIN BAGCHI ROAD; KOLKATA - 700 029., as at 31st. March, 2020 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 includes 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 :

- in the case of the Balance Sheet of the state of affairs of the above named Institution of their Local & Foreign Contribution Account as at 31st. March, 2020 ; and
- in the case of the Income & Expenditure Account, of the excess of Income over Expenditure for their Local Contribution Account and excess of Expenditure over Income for their Foreign Contribution Account for the year ended as on that date.

For GAUTAM BASU & CO.

Chartered Accountants

FIRM REGISTRATION No. : 313010E

(GAUTAM BASU)

Proprietor

Membership No. 050924



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, 2020..(LOCAL & FOREIGN CONTRIBUTION)

LIABILITIES	FC	Local	Amount (Rs.)	ASSETS	FC	Local	Amount (Rs.)
General Fund				FIXED ASSETS			
Balance as per last Account	5053831.44	3736477.08		(As per Annexure - A)	339453.75	210809.19	550262.94
Add : Surplus (Deficit)	-21220.48	365228.00	9134316.04				
Capital Grant				Investments :			
As per last Account	5320249.00	402900.00	5723149.00	As per last Account	7335242.00	1094711.00	
				Add : Addition during the year	7592937.00	1668298.00	
				Less : Matured during the year	-7428179.00	-1263009.00	9000000.00
Current Liabilities				CURRENT ASSETS			
Grant Received in Advance				Advance Against Office Rent (Dhakuria)	-	120000.00	
(As per Annexure - B)	4028499.49	2335033.80	6363533.29	T.D.S.	346249.00	157064.00	
				Advance Against Programme	7275.00	-	630588.00
TDS	27014.00	13010.00		Closing Cash & Bank Balances			
P.Tax	1630.00	390.00		Cash in Hand	16340.52	-	
PF Contribution	40822.00	12995.00		Cash in Hand (448)	-	55968.00	
Audit Fees	18000.00	6600.00	120461.00	Cash in Hand (848)	-	3485.29	
				Indian Bank (A/c No. 448762506)	-	1814446.65	
				Indian Bank (A/c No. 779068967)	5949010.80	-	
				Indian Bank (A/c No. 6860471932)	310496.38	-	
				Indian Bank (A/c No. 6795777330)	-	2152218.80	
				Indian Bank (A/c No. 848043654)	-	858641.95	11160608.39
	<u>14468825.45</u>	<u>6872633.88</u>	<u>21341459.33</u>		<u>14468825.45</u>	<u>6872633.88</u>	<u>21341459.33</u>

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



B. Basu
(GAUTAM BASU)
Proprietor
Membership No. : 050924
UDIN - 20050924AAAHN8494

Dated; 22 nd October, 2020

Kolkata Sanved
Sohini Chakraborty
Secretary

Kolkata Sanved
Rajash
President

Kolkata Sanved
Treasurer

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

EXPENDITURE	FC	Local	Amount (Rs.)	INCOME	FC	Local	Amount (Rs.)
Dalyan Foundation				Grant Account			
Over Head Cost	35326.26			Received during the year	7457557.56	3562500.00	
Programme Cost	199004.00			Add : Grant received in 2018-19 for 2019-20	4884999.71	-	
Program Staff	36000.00		270330.26	Less: Grant received in 2019 for 2020-21	12342557.27	3562500.00	
					4028499.49	2335033.80	9541523.98
Global Giving				Interest Received			
Administrative	122328.00			Interest from FD/SB Bank A/C.	400480.00	318266.00	718746.00
Direct Prog. Cost	111145.00		318045.00				
Prog Support cost	84572.00						
Human Capability							
Leadership	186945.00			Income from DMT Academy	209400.00	553697.00	
Operational Cost	310141.00			Donation		454700.00	
Regular Dance Movement Therapy Classes	363846.00			Donation from TDH for Advocacy campaign		40000.00	
Salary of HR & Admin	302946.00						
Sampoornata - DC	548089.45			Miscellaneous Income		379300.00	1637097.00
Sustanibility & Resource Center	298550.00		2010517.45				
WE TRUST							
Audit Fees	18000.00						
Maintenance	6848.00						
Operational Cost	494755.00						
Programme Cost	359558.65						
Programme Staff Salary	1096009.00		1975170.65				
Paul Hamlyn Foundation							
Over Head Cost	191592.00						
Personnel	321083.00						
Programme Cost	785758.55		1298433.55				
World First For Training & Reasearch Ch Global Education Trust,							
Programme Cost	819386.35						
Programme Support Cost	313092.00		1132478.35				
AZIM PREMJI PHILANTROPIC INITIATIVES							
1. Salary and Benefit		561074.00					
2. Office Administration cost		156248.20					
3. Travel and Related Exp.		14015.00					
4. Audit, Evaluation and Learning		326416.00					
5. Programme related Exp		127707.00	1185460.20				
Vital voices Global Partnership							
Programme Activities	10300.00		10300.00				
GENERAL (FC)							
Administrative	385958.00						
If I Could Fly	1573.00						
Programme Cost	1142114.00						
Programme Support Cost	9339.00						
Reimbursement of Travel	2748.00		1541732.00				
DMT Diploma Academy							
Academy Course	41886.00	90746.00					
Administrative Cost		9249.00					
Programme Cost	10519.00	334190.00	486590.00				
	C/O 8609412.26	1619645.20	10229057.46		C/O 8923937.78	2973429.20	11897366.98



Kolkata Sanved
Sohini Chakraborty
Secretary

Kolkata Sanved
Rajesh
President

Kolkata Sanved
Treasurer

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

EXPENDITURE	FC	Local	Amount (Rs.)	INCOME	FC	Local	Amount (Rs.)	
	B/F	8609412.26	1619645.20	10229057.46	B/F	8923937.78	2973429.20	11897366.98
General (Local)								
Administrative Cost			167350.00					
Cerazit			34752.00					
Donation Individual(Sandip Mukherjee's)			55468.00					
Foundation Day			49088.00					
Kolkata Gives			205314.00					
SVF Entertainment Pvt Ltd			157226.00					
Programme Cost			169871.00					
Study on Assessing at Govt CCI Gap & Impact on			42006.00					
Rebuilding Childhood			34953.00					
Award Prog at CII Foundation			426.00	916454.00				
AWO International								
1.Training and Advisory Measure	2828.00							
2 Personal & Infrustructure	267813.00		270641.00					
Depreciation	65105.00	72102.00	137207.00					
Surplus (Deficit)	-21220.48	365228.00	344007.52					
	<u>8923937.78</u>	<u>2973429.20</u>	<u>11897366.98</u>		<u>8923937.78</u>	<u>2973429.20</u>	<u>11897366.98</u>	

Dated; 22 nd October, 2020



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
Ban
(GAUTAM BASU)
Proprietor
Membership No. : 050924
UDIN - 20050924AAAAHN8494

Kolkata Sanved
Sohini Chakraborty
Secretary

Kolkata Sanved
[Signature]
President

Kolkata Sanved

Treasurer

KOLKATA SANVED

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

RECEIPTS	FC	Local	Amount (Rs.)	PAYMENTS	FC	Local	Amount (Rs.)
Opening Balances :				Dalyan Foundation			
Cash in Hand (FC)	33465.52	0.00		Over Head Cost	35326.26		
Cash in Hand(448)	0.00	13107.00		Programme Cost	199004.00		
Cash (848)	0.00	6231.29		Program Staff	36000.00		270330.26
Indian Bank (A/c No. 448762506)	0.00	1843749.65		Global Giving			
Indian Bank (A/c No. 779068967)	7188177.88	0.00		Administrative Cost	122328.00		
Indian Bank (A/c No.848043654)	0.00	856968.95	9941700.29	Direct Prog. Cost	111145.00		
Fixed Deposit	7335242.00	1094711.00	8429953.00	Prog Support cost	84572.00		318045.00
Grant Account :				Human Capability Foundation			
Grant Received Paul Hamlyn Foundation	1200336.00			Leadership Academy	186945.00		
Grant Received From Vjital Voice	171076.00			Operational Cost	310141.00		
Grant Received From We Trust	2028394.00			Regular Dance Movement Therapy	363846.00		
Grant Received From Dalyan Foundation	275000.00			Salary of HR & Admin	302946.00		
Grant Received From HCF	2230001.00			Sampoomata - DC	548089.45		
Grant received from AWO International	568934.38			Sustanibility & Resource Center	298550.00		2010517.45
Grant received from GFC	35111.00						
Grant received from Austrelia Visit	394687.80			WE TRUST			
Grant received from Blossmy	458217.68			Audit Fees	0.00		
Grant received for Family for evey	95799.70			Maintenance	6848.00		
Grant received from APPI	0.00	3262500.00		Operational Cost	494755.00		
Grant received from WBCPCR	0.00	300000.00	11020057.56	Programme Cost	359558.65		
				Programme Staff Salary	1096009.00		1957170.65
Interest Received				Paul Hamlyn Foundation			
Interest from FD/SB Bank A/C.	400480.00	318266.00	718746.00	Over Head Cost	191592.00		
				Personnel	321083.00		
<u>Income from Other Source:</u>				Programme Cost	785758.55		1298433.55
Income from Academy	209400.00	553697.00					
Donation		304700.00		World First For Training & Reasearch			
				Ch Global Education Trust,			
Donation from TDH for Advocacy		40000.00		Programme Cost	819386.35		
Miscellenious		379300.00	1487097.00	Programme Support Cost	313092.00		1132478.35
Advance for Programme	1114625.00	940049.00	2054674.00	GENERAL (FC)			
				Administrative Cost	385958.00		
PF Employees Contribution	305600.00	34712.00	340312.00	If I Could Fly	1573.00		
TDS & P. Tax	237458.00	92424.00	329882.00	Programme Cost	1142114.00		
				Programme Support Cost	9339.00		
				Reimbursement of Travel	2748.00		1541732.00
				AWO International			
				1. Training and Advisory Measure	2828.00		
				5. Personnel & Infrastructure	267813.00		270641.00
				AZIM PREMJI PHILANTROPIC			
				1. Salary and Benefit		561074.00	
				2. Office Administration cost		156248.20	
				3. Travel and Related Exp.		14015.00	
				4. Audit, Evaluation and Learning		319816.00	
				5. Programme related Exp		127707.00	1178860.20
				DMT Diploma Academy			
				Academy Course	41886.00	90746.00	
				Administrative Cost		9249.00	
				Programme Cost	10519.00	334190.00	486590.00
C/O	24282005.96	10040415.89	34322421.85	C/O	8851753.26	1613045.20	10464798.46



Kolkata Sanved
Sohini Chakraborty

Kolkata Sanved
Anu

Kolkata Sanved

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

RECEIPTS	FC	Local	Amount (Rs.)	PAYMENTS	FC	Local	Amount (Rs.)
B/F	24282005.96	10040415.89	34322421.85	B/F	8851753.26	1613045.20	10464798.46
				General (Local)			
				Administrative Cost		167350.00	
				Ceratitis		34752.00	
				Donation Individual(Sandip)		55468.00	
				Foundation Day		49088.00	
				Kolkata Gives		205314.00	
				SVF Entertainment Pvt Ltd		157226.00	
				Programme Cost		169871.00	
				Study on Assesing at Govt CCI Gap & Impact on Mental Health		42006.00	
				Rebuilding Childhood		34953.00	
				Award Prog at CII Foundation		426.00	916454.00
				Vital voices Global Partnership			
				Programme Activities	10300.00		10300.00
				TDS & P. Tax	208814.00	79024.00	287838.00
				PF	297309.00	21717.00	319026.00
				Audit fees	11800.00	5900.00	17700.00
				Advance for program	1078973.00	873433.00	1952406.00
				TDS received	41259.00	52321.00	93580.00
				Fixed Assets	5950.00	93761.00	99711.00
				Closing Balances :			
				Cash in Hand (F.C)	16340.52		
				Cash in Hand(448)		55968.00	
				Cash (848)		3485.29	
				Indian Bank (A/c No. 448762506)		1814446.65	
				Indian Bank (A/c No. 779068967)	5949010.80		
				Indian Bank (A/c No.6860471932)	310496.38		
				Indian Bank (A/c No.6795777330)		2152218.80	
				Indian Bank (A/c No.848043654)		858641.95	11160608.39
				Fixed Deposit	7500000.00	1500000.00	9000000.00
	<u>24282005.96</u>	<u>10040415.89</u>	<u>34322421.85</u>		<u>24282005.96</u>	<u>10040415.89</u>	<u>34322421.85</u>



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
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UDIN - 20050924AAAAHN8494

Dated; 22 nd October, 2020

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KOLKATA SANVED

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Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020 (FOREIGN CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2019 (FC)	Addition during the year with in 30.09.2019 (FC)	Addition during the year after 30.09.2019 (FC)	TOTAL (Consolidated)	Rate of Dep.	Depreciation during the year (FC)	W.D.V. as on 31.03.2020 (FC)
Furniture & Fixtture	30103.75			30103.75	10.00	3010.00	27093.75
Office Equipment	48240.00			48240.00	15.00	7236.00	41004.00
Computer	18170.00	5950.00		24120.00	40.00	9648.00	14472.00
Bed & Beddings	1526.00			1526.00	10.00	153.00	1373.00
Jtensils	546.00			546.00	10.00	55.00	491.00
Refrigerator	0.00			0.00	15.00		0.00
Motor Vehicle	300023.00			300023.00	15.00	45003.00	255020.00
TOTAL- F.C	3,98,608.75	5,950.00		4,04,558.75		65,105.00	3,39,453.75

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020 (LOCAL CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2019 (Local)	Addition during the year with in 30.09.2019 (Local)	Addition during the year after 30.09.2019 (LOCAL)	TOTAL (Local Contribution)	Rate of Dep.	Depreciation during the year (LOCAL)	W.D.V. as on 31.03.2020 (LOCAL)
Furniture & Fixtture	52452.82	10556.00	0.00	63008.82	10.00	6301.00	56707.82
Office Equipment	83720.88			83720.88	15.00	12558.00	71162.88
Computer	48304.44	83205.00		131509.44	40.00	52604.00	78905.44
Bed & Beddings	719.01	0.00	0.00	719.01	10.00	72.00	647.01
Jtensils	513.15	0.00	0.00	513.15	10.00	51.00	462.15
Refrigerator	3439.89	0.00	0.00	3439.89	15.00	516.00	2923.89
TOTAL- L.C	189150.19	93761.00	0.00	282911.19		72102.00	210809.19
TOTAL- F.C. + L.C	587758.94	99711.00	0.00	687469.94	0.00	137207.00	550262.94

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

FOREIGN GRANT :

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2019	Grant Received during the year (2019-2020)	Capital Grant Received during the year	Grant Refund During the year 2019-2020	Grant received in advance as on 31.03.2020	Net Grant for the year 2019-2020
1	Grant Received From Paul Hamlyn Foundation	343289.09	1200336.00			245191.54	1298433.55
2	Grant Received From Global Giving	374573.34					374573.34
3	Grant Received From Human Capability Foundation	1188876.28	2230001.00			1408359.83	2010517.45
4	Grant Received From GFC	0.00	35111.00				35111.00
5	Grant Received From World First For Training & Reasearch Ch Global Education Trust,	1920605.00				788126.65	1132478.35
6	Grant Received From Vital voices Global Partnership	0.00	171076.00			160776.00	10300.00
7	Grant Received From WE TRUST	941960.00	2028394.00			995183.35	1975170.65
8	Grant Received From Blossmy	0.00	458217.68				458217.68
9	Grant Received From Dalyan Foundation	115696.00	275000.00			120365.74	270330.26
10	Grant Received for Austrelia Visit		394687.80				394687.80
11	Grant received for Family for evey child		95799.70				95799.70
13	Grant received from AWO International for SFF project		568934.38			310496.38	258438.00
		4884999.71	7457557.56	0.00	0.00	4028499.49	8314057.78

LOCAL GRANT :

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2019	Grant Received during the year (2019-2020)	Capital Grant Received during the year	Grant Refund During the year 2019-2020	Grant received in advance as on 31.03.2020	Net Grant for the year 2019-2020
1	Grant for Reaseach Project from WBCPCR		300000.00			257994.00	42006.00
2	Grant Received from APPI		3262500.00			2077039.80	1185460.20
		0.00	3562500.00	0.00	0.00	2335033.80	1227466.20
	TOTAL	4884999.71	11020057.56	0.00	0.00	6363533.29	9541523.98