

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.
(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, (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, 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 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.

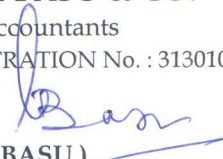
In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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, 2020 ; and
- b. in the case of the Income & Expenditure Account, of the excess of Expenditure over Income for their Foreign Contribution Account the year ended as on that date.

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


(GAUTAM BASU)
Partner
Membership No. 050924
UDIN - 20050924AAAAJE6174



Dated; 24 th. November, 2020

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..(FOREIGN CONTRIBUTION)

<u>LIABILITIES</u>	Amount (Rs.)	<u>ASSETS</u>	Amount (Rs.)	
<u>Foreign Fund</u>		<u>FIXED ASSETS</u>		
Balance as per last Account	5053831.44	(As per Annexure - A)	339453.75	
Less: Deficit	<u>21220.48</u>	5032610.96	<u>Investments :</u>	
		As per last Account	7335242.00	
<u>Capital Grant</u>		Add : Addition during the year	<u>7592937.00</u>	
As per last Account	5320249.00	14928179.00	7500000.00	
		Less: Matured during the year	<u>7428179.00</u>	
<u>Current Liabilities</u>		<u>CURRENT ASSETS</u>		
Grant Received in Advance	4028499.49	T.D.S.	346249.00	
(As per Annexure - B)		Advance for Programme	<u>7275.00</u>	
TDS	27014.00		353524.00	
P.Tax	1630.00	<u>Closing Cash & Bank Balances</u>		
PF Contribution	40822.00	Cash in Hand	16340.52	
Audit Fees	<u>18000.00</u>	87466.00	Indian Bank (A/c.No.779068967)	5949010.80
		Indian Bank (A/c.No.68604471932)	<u>310496.38</u>	6275847.70
			<u>14468825.45</u>	<u>14468825.45</u>

As Per Our Report Annexed
for GAUTAM BASU & CO.

Chartered Accountants
Firm Registration No. : 313010E


(GAUTAM BASU)

Partner

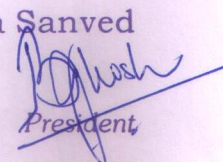
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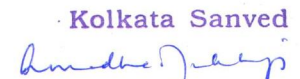


Dated; 24 th. November, 2020

Kolkata Sanved

Secretary

Kolkata Sanved

President

Kolkata Sanved

Treasurer

KOLKATA SANVED

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Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020. (FOREIGN CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2019 (FC)	Addition during the year with in 30.09.2019	Addition during the year after 30.09.2019	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2020
Furniture & Fixtture	30103.75	0.00	0.00	30103.75	10.00	3010.00	27093.75
Office Equipment	48240.00	0.00	0.00	48240.00	15.00	7236.00	41004.00
Computer	18170.00	5950.00	0.00	24120.00	40.00	9648.00	14472.00
Bed & Beddings	1526.00	0.00	0.00	1526.00	10.00	153.00	1373.00
Utensils	546.00	0.00	0.00	546.00	10.00	55.00	491.00
Motor Vehicle	300023.00	0.00	0.00	300023.00	15.00	45003.00	255020.00
	<u>398608.75</u>	<u>5950.00</u>	<u>0.00</u>	<u>404558.75</u>		<u>65105.00</u>	<u>339453.75</u>



Kolkata Sanved
Sohtini Chakraborty
Secretary

Kolkata Sanved
[Signature]
President

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[Signature]
Treasurer

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Annexure - B

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2020. (FOREIGN CONTRIBUTION)

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 Receivable for the year	Grant received in advance as on 31.03.2020	Net Grant for the year 2019-2020
1	Paul Hamlyn Foundation	343289.09	1200336.00			245191.54	1298433.55
2	Global Giving	374573.34	0.00			0.00	374573.34
3	Human Capability Foundation	1188876.28	2230001.00			1408359.83	2010517.45
4	The Global Fund for Children	0.00	35111.00			0.00	35111.00
5	World First for Training & Reasearch ch. Global Education Trust	1920605.00	0.00			788126.65	1132478.35
6	Vital Voices Global Partnership	0.00	171076.00			160776.00	10300.00
7	WE TRUST	941960.00	2028394.00			995183.35	1975170.65
8	Blossmy	0.00	458217.68			0.00	458217.68
9	Dalyan Foundation	115696.00	275000.00			120365.74	270330.26
10	Susan Lee Martin		394687.80				394687.80
11	Family for Every Child		95799.70				95799.70
12	AWO International for SFF Project		568934.38			310496.38	258438.00
		4884999.71	7457557.56	0.00	0.00	4028499.49	8314057.78



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

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Dalyan Foundation			By Grant Account		
Over Head Cost	35326.26		Received During the year	7457557.56	
Programme Cost	199004.00		Add : Grant received in 2018-19 for 2019-20	4884999.71	
Programme Staff	36000.00	270330.26		12342557.27	
			Less : Grant received in 2019-20 for 2020-2	4028499.49	8314057.78
" Global Giving			Interest Received		
Administrative Cost	122328.00		Interest from SB/FD Bank A/C.		400480.00
Direct Programme Cost	111145.00	318045.00	Income from DDMT		209400.00
Programme Support Cost	84572.00		Deficit		21220.48
" Human Capability Foundation					
Leadership Academy	186945.00				
Operational Cost	310141.00				
Regular Dance Movement Therapy Classes	363846.00				
Salary of HR & Admin	302946.00				
Sampoonata - DC	548089.45	2010517.45			
Sustainability & Resource Center	298550.00				
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 & Research Ch Global Education					
Programme Cost	819386.35				
Programme Support Cost	313092.00	1132478.35			
" Vital voices Global Partnership					
Programme Activities		10300.00			
" GENERAL (FC)					
Administrative Cost(General)	385958.00				
Programme Cost (General)	1142114.00				
Programme Support Cost (General)	9339.00				
If I Could Fly	1573.00				
Reimbursement of Travel	2748.00	1541732.00			
" Expenses for DDMT					
Academy Course	41886.00				
Programme cost	10519.00	52405.00			
" AWO International					
Training And Advisory Measure	2828.00				
Personel & Infrastructure	267813.00	270641.00			
" Depreciation					
		65105.00			
		<u>8945158.26</u>			<u>8945158.26</u>

Dated; 24 th. November, 2020

As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
(GAUTAM BASU)
Partner
Membership No. : 050924
UDIN - 20050924AAAAAJE6174



Kolkata Sanved
Sohini Chakraborty
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.(FOREIGN CONTRIBUTION)

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
			270330.26
Opening Balances :		Dalyan Foundation	
Cash in Hand (F.C)	33465.52	Over Head Cost(Dalyan)	35326.26
		Programme Cost (Dalyan)	199004.00
		Program Staff(Dalyan)	36000.00
Indian Bank (A/c No. 779068967)	7188177.88		
	7221643.40	Global Giving	
Grant Account		Administrative Cost(GG)	122328.00
Grant Received Paul Hamlyn Foundation	1200336.00	Direct Programme Cost	111145.00
Grant Received From Viral Voice	171076.00	Programme Support Cost	84572.00
Grant Received From We Trust	2028394.00		2010517.45
Dalyan Foundation	275000.00	Human Capability Foundation	
Grant Received from HCF	2230001.00	Leadership Academy (HCF)	186945.00
Grant Received from AWO International	568934.38	Operational Cost(HCF)	310141.00
Grant Received from GFC	35111.00	Regular Dance Movement Therapy Classes(HCF)	363846.00
Grant Received from Susan lee Martin	394687.80	Salary of HR & Admin(HCF)	302946.00
Grant Received from Blossmy	458217.68	Sampoornata - DC (HCF)	548089.45
Grant Received for Family for every Child	95799.70	Sustanibility & Resource Center(HCF)	298550.00
	7457557.56		1957170.65
Fixed Deposit	7335242.00	WE TRUST	
Income from DDMT	209400.00	Miscellaneous Cost	6848.00
		Operational Cost (We Trust)	494755.00
Interest Received		Programme Cost (WE TRUST)	359558.65
Interest from SB/FD Bank A/C.	400480.00	Programme Staff Salary (WE TRUST)	1096009.00
Advance for Programme	1114625.00		
PF Employees Contribution	305600.00	Paul Hamlyn Foundation	
TDS & P. Tax	237458.00	Over Head Cost (PHF)	191592.00
		Personnel(PHF)	321083.00
		Programme Cost(PHF)	785758.55
			1298433.55
		World First For Training & Reasearch Ch Global Education Trust.	
		Programme Cost (Target)	819386.35
		Programme Support Cost (Target)	313092.00
			1541732.00
		GENERAL (FC)	
		Administrative Cost(General)	385958.00
		Programme Cost (General)	1142114.00
		Programme Support Cost (General)	9339.00
		If I Could Fly	1573.00
		Reimbursement of Travel	2748.00
			10300.00
		Vital voices Global Partnership	
		Programme Activities	10300.00
			270641.00
		AWO International	
		Training And Advisory Measure	2828.00
		Personel & Infrustructure	267813.00
			52405.00
		Expenses for DDMT	
		Academy Course	41886.00
		Programme cost	10519.00
			208814.00
		TDS & P. Tax	297309.00
		PF	11800.00
		Audit Fees	5950.00
		Fixed Assets	41259.00
		TDS Received	1078973.00
		Advance Programme	6275847.70
		Closing Balance	
		Cash in hand (FC)	16340.52
		Indian Bank (A/c.No.779068967)	5949010.80
		Indian Bank (A/c.No.68604471932)	310496.38
		Fixed Deposit	7500000.00
			24282005.96
	<u>24282005.96</u>		

Kolkata Sanved
Sohini Chakraborty
Dated; 24th November, 2020

Kolkata Sanved
President,
Kolkata Sanved
Treasurer



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