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, 2021 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:

a. 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, 2021; and

b. 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)
Partner
Membership No. 050924
UDIN - 21050924AAAALC1106
Dated ; 8 th. December, 2021
**BALANCE SHEET AS AT 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)**

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
<th>ASSETS</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td></td>
<td></td>
<td></td>
<td>FIXED ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance as per last Account</td>
<td>5032610.96</td>
<td>4101705.08</td>
<td></td>
<td>(As per Annexure - A)</td>
<td>615587.75</td>
<td>162352.19</td>
<td>777939.94</td>
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<tr>
<td>Add: Surplus/(Deficit)</td>
<td>1084390.39</td>
<td>809506.05</td>
<td></td>
<td>Investments:</td>
<td></td>
<td></td>
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<tr>
<td>Capital Grant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per last Account</td>
<td>5332049.00</td>
<td>402900.00</td>
<td></td>
<td>As per last Account</td>
<td>7500000.00</td>
<td>1500000.00</td>
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</tr>
<tr>
<td>Add: Addition during the year</td>
<td>5725149.00</td>
<td>877928.00</td>
<td>87585.00</td>
<td>Less: Matured during the year</td>
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<tr>
<td>Current Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Grant Received in Advance</td>
<td>3930074.76</td>
<td>2474889.00</td>
<td>6404963.76</td>
<td>Advance Against Office Rent</td>
<td>0.00</td>
<td>120000.00</td>
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<tr>
<td>(As per Annexure - B)</td>
<td></td>
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<td></td>
<td>Other Project Receivable</td>
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<td>31219.00</td>
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<td>Audit Fees</td>
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<td>20774.00</td>
<td>T.D.S.</td>
<td>381766.00</td>
<td>178769.00</td>
<td>724029.00</td>
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<tr>
<td></td>
<td>15388099.11</td>
<td>7789002.13</td>
<td>23177101.24</td>
<td>Advance Against Programme</td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Closing Cash &amp; Bank Balances</td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td>Cash in Hand (F.C)</td>
<td>23061.52</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Cash in Hand (448)</td>
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<td>32331.00</td>
<td>32331.00</td>
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<td></td>
<td></td>
<td></td>
<td>Cash (848)</td>
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<td></td>
<td></td>
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<td></td>
<td>Indian Bank (A/c No. 448762506)</td>
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<td>2370626.65</td>
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<tr>
<td></td>
<td></td>
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<td></td>
<td>Indian Bank (A/c No. 779068987)</td>
<td>5573995.87</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td>Indian Bank (A/c No. 68607471932)</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>Indian Bank (A/c No. 6755777330)</td>
<td>0.00</td>
<td>2463365.05</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>Indian Bank (A/c No. 480436964)</td>
<td>0.00</td>
<td>837015.95</td>
<td>12149619.30</td>
</tr>
</tbody>
</table>

Dated: 8th December, 2021

6-B, Sewak Baidya Street, Ground floor, Kolkata - 700 029, ☎ 99033336720
# SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>W.D.V. as on 01.04.2020 (FC)</th>
<th>Addition during the year with in 30.09.2020 (FC)</th>
<th>Addition during the year after 30.09.2020 (FC)</th>
<th>TOTAL (Consolidated)</th>
<th>Rate of Dep.</th>
<th>Depreciation during the year (FC)</th>
<th>W.D.V. as on 31.03.2021 (FC)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture &amp; Fixture</td>
<td>27093.75</td>
<td></td>
<td></td>
<td>27093.75</td>
<td>10.00</td>
<td>2709.00</td>
<td>24384.75</td>
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<tr>
<td>Office Equipment</td>
<td>41004.00</td>
<td></td>
<td></td>
<td>41004.00</td>
<td>15.00</td>
<td>6151.00</td>
<td>34853.00</td>
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<tr>
<td>Computer</td>
<td>14472.00</td>
<td></td>
<td></td>
<td>23376.00</td>
<td>40.00</td>
<td>49647.00</td>
<td>184117.00</td>
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<tr>
<td>Bed &amp; Beddings</td>
<td>1373.00</td>
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<td></td>
<td>1373.00</td>
<td>10.00</td>
<td>137.00</td>
<td>1236.00</td>
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<tr>
<td>Utensils</td>
<td>491.00</td>
<td></td>
<td></td>
<td>491.00</td>
<td>10.00</td>
<td>49.00</td>
<td>442.00</td>
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<tr>
<td>Projector with Screen</td>
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<td></td>
<td>124347.00</td>
<td>15.00</td>
<td>9326.00</td>
<td>115021.00</td>
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<tr>
<td>Motor Vehicle</td>
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<td>255020.00</td>
<td>15.00</td>
<td>38253.00</td>
<td>216767.00</td>
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<tr>
<td>Webcamp</td>
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<td></td>
<td></td>
<td>41910.00</td>
<td>15.00</td>
<td>3143.00</td>
<td>38767.00</td>
</tr>
<tr>
<td>TOTAL- F.C</td>
<td>339453.75</td>
<td>0.00</td>
<td></td>
<td>725002.75</td>
<td></td>
<td>109415.00</td>
<td>615587.75</td>
</tr>
</tbody>
</table>

# SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2021 (LOCAL CONTRIBUTION)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>W.D.V. as on 01.04.2020 (Local)</th>
<th>Addition during the year with in 30.09.2020 (Local)</th>
<th>Addition during the year after 30.09.2020 (LOCAL)</th>
<th>TOTAL (Local Contribution)</th>
<th>Rate of Dep.</th>
<th>Depreciation during the year (LOCAL)</th>
<th>W.D.V. as on 31.03.2021 (LOCAL)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Furniture &amp; Fixture</td>
<td>56707.82</td>
<td>0.00</td>
<td>0.00</td>
<td>56707.82</td>
<td>10.00</td>
<td>5671.00</td>
<td>51036.82</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>71162.88</td>
<td>0.00</td>
<td>0.00</td>
<td>71162.88</td>
<td>15.00</td>
<td>10674.00</td>
<td>60488.88</td>
</tr>
<tr>
<td>Computer</td>
<td>78905.44</td>
<td>0.00</td>
<td>0.00</td>
<td>78905.44</td>
<td>40.00</td>
<td>31562.00</td>
<td>47343.44</td>
</tr>
<tr>
<td>Bed &amp; Beddings</td>
<td>647.01</td>
<td>0.00</td>
<td>0.00</td>
<td>647.01</td>
<td>10.00</td>
<td>65.00</td>
<td>582.01</td>
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<tr>
<td>Utensils</td>
<td>462.15</td>
<td>0.00</td>
<td>0.00</td>
<td>462.15</td>
<td>10.00</td>
<td>46.00</td>
<td>416.15</td>
</tr>
<tr>
<td>Refrigerator</td>
<td>2923.89</td>
<td>0.00</td>
<td>0.00</td>
<td>2923.89</td>
<td>15.00</td>
<td>439.00</td>
<td>2484.89</td>
</tr>
<tr>
<td>TOTAL- L.C</td>
<td>210809.19</td>
<td>0.00</td>
<td>0.00</td>
<td>210809.19</td>
<td></td>
<td>48457.00</td>
<td>162352.19</td>
</tr>
<tr>
<td>TOTAL- F.C. + L.C</td>
<td>550262.94</td>
<td>0.00</td>
<td>0.00</td>
<td>935811.94</td>
<td></td>
<td>157872.00</td>
<td>777939.94</td>
</tr>
</tbody>
</table>
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

Annexure - B

STATEMENT OF GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

FOREIGN GRANT:

<table>
<thead>
<tr>
<th>SL. NO</th>
<th>NAME OF DONORS</th>
<th>Grant Received in Advance as on 01.04.2020</th>
<th>Grant Received during the year (2020-2021)</th>
<th>Capital Grant Received during the year</th>
<th>Grant Refund During the year 2020-2021</th>
<th>Grant received in advance as on 31.03.2021</th>
<th>Net Grant for the year 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Grant Received From Paul Hamlyn Foundation</td>
<td>245191.54</td>
<td>1322100.00</td>
<td></td>
<td>589620.00</td>
<td>977671.54</td>
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</tr>
<tr>
<td>2</td>
<td>Grant Received From Human Capability Foundation</td>
<td>1408359.83</td>
<td></td>
<td></td>
<td>107987.47</td>
<td>1300772.36</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Grant Received From World First For Training &amp; Research Ch Global Education Trust,</td>
<td>788126.65</td>
<td></td>
<td></td>
<td>146361.65</td>
<td>641765.00</td>
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<tr>
<td>4</td>
<td>Grant Received From Vital voices Global Partnership Inc.</td>
<td>160776.00</td>
<td></td>
<td></td>
<td>1396319.00</td>
<td>769256.00</td>
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</tr>
<tr>
<td>5</td>
<td>Grant Received From WE TRUST</td>
<td>995183.35</td>
<td></td>
<td></td>
<td>32132.35</td>
<td>960351.00</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Grant Received From Dalhan Foundation</td>
<td>120365.74</td>
<td></td>
<td></td>
<td>27164.00</td>
<td>932017.74</td>
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</tr>
<tr>
<td>7</td>
<td>Grant Received From Blossmy</td>
<td>609478.63</td>
<td></td>
<td></td>
<td>50002.63</td>
<td>554676.00</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Grant Received for Emergency Blossmy</td>
<td>520989.69</td>
<td></td>
<td></td>
<td>431474.69</td>
<td>89515.00</td>
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<tr>
<td>9</td>
<td>Grant Received for Emergency World First For Training &amp; Research Ch Global Education Trust,</td>
<td>20000.00</td>
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<td></td>
<td></td>
<td>20000.00</td>
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</tr>
<tr>
<td>10</td>
<td>Grant Received for Emergency Global Action Plan For Earth Inc</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35778.00</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Grant Received for Emergency Dr. Frank Hoffmann</td>
<td>251608.00</td>
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<td>227222.00</td>
<td>23786.00</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Grant Received for Emergency Ipartner</td>
<td>300000.00</td>
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<td></td>
<td>60430.00</td>
<td>239570.00</td>
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<tr>
<td>13</td>
<td>Grant Received for Emergency Blossmy</td>
<td>51522.75</td>
<td></td>
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<td>51522.75</td>
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<tr>
<td>14</td>
<td>Grant received from AWO International for SFF project</td>
<td>310496.38</td>
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<td></td>
<td>861760.97</td>
<td>4458512.38</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL

|                                            | 4028499.49                                  | 10360653.04                                | 0.00                                      | 0.00                                   | 3930074.76                              | 10399077.77                             |                                   |

LOCAL GRANT:

<table>
<thead>
<tr>
<th>SL. NO</th>
<th>NAME OF DONORS</th>
<th>Grant Received in Advance as on 01.04.2020</th>
<th>Grant Received during the year (2020-2021)</th>
<th>Capital Grant Received during the year</th>
<th>Grant Refund During the year 2020-2021</th>
<th>Grant received in advance as on 31.03.2021</th>
<th>Net Grant for the year 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Grant for Research Project from West Bengal Commission for Protection for Child Rights (WBCPCR)</td>
<td>257994.00</td>
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<td></td>
<td>101344.00</td>
<td>156650.00</td>
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</tr>
<tr>
<td>2</td>
<td>Grant Received from Azim Premji Philanthropic Initiatives (APPI)</td>
<td>2077039.80</td>
<td>2200000.00</td>
<td></td>
<td>2373545.00</td>
<td>1903494.80</td>
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</tr>
</tbody>
</table>

Kolkata Sanved
Secretary

Kolkata Sanved
President

Kolkata Sanved
Treasurer

6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 9903336720
# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>FC Amount (Rs.)</th>
<th>Local Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
<th>INCOME</th>
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<tr>
<td>To Dalyan Foundation</td>
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<td>93202.00 By Grant Account</td>
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<tr>
<td>Over Head Cost</td>
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<td>Received During the year</td>
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<tr>
<td>Programme Cost</td>
<td>88050.00</td>
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<td>Add: Grant received in 2019-20 for 2020-21</td>
</tr>
<tr>
<td>&quot; Human Capability Foundation</td>
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<td></td>
<td></td>
<td>1300772.36 Less: Grant received in 2020-21 for 2021-22</td>
</tr>
<tr>
<td>Program support cost</td>
<td>94616.00</td>
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<td>* Interest Received</td>
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<tr>
<td>Operational Cost</td>
<td>156342.36</td>
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<td></td>
<td>* Interest from FD/SB Bank A/C.</td>
</tr>
<tr>
<td>Regular Dance Movement Therapy</td>
<td>637611.00</td>
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<td></td>
<td>* Donation</td>
</tr>
<tr>
<td>Salary of HR &amp; Admin</td>
<td>203898.00</td>
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<td></td>
<td>* Other project receipt</td>
</tr>
<tr>
<td>Sampoornata - DC</td>
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<tr>
<td>Sustainability &amp; Resource Center</td>
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<tr>
<td>We Trust</td>
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<td>963051.00</td>
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<tr>
<td>Audit Fee</td>
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<td>Maintenance</td>
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<td>Operational Cost</td>
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<tr>
<td>Programme Cost</td>
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<tr>
<td>Programme Staff Salary</td>
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<tr>
<td>Azim Premji Philanthropic Initiatives (APPI)</td>
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<td>1903494.75</td>
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<td>1. Salary and Benefit</td>
<td>1178313.00</td>
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<tr>
<td>2. Office Administration cost</td>
<td>245951.75</td>
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<tr>
<td>3. Travel and Related Exp.</td>
<td>9034.00</td>
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<tr>
<td>4. Audit, Evaluation and Learning</td>
<td>347052.00</td>
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<tr>
<td>5. Programme related Exp.</td>
<td>83132.00</td>
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<td>1903494.75</td>
<td>4260520.11</td>
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6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 99033336720
### 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**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)**

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
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<th>Local Amount</th>
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<th>INCOME</th>
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**C/o 5153335.00  1903494.75  7056829.75 c/o**

**6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 9903336720**
# KOLKATA SANVED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

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<thead>
<tr>
<th>EXPENDITURE</th>
<th>FC Amount (Rs.)</th>
<th>Local Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
<th>INCOME</th>
<th>FC Amount (Rs.)</th>
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6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☏ 99033336720

Kolkata Sanved
Sohini Chakraborty
Secretary

Kolkata Sanved
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 Jatin Bagchi Road, Kolkata - 700029

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>FC Amount (Rs.)</th>
<th>Local Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
<th>INCOME</th>
<th>FC Amount (Rs.)</th>
<th>Local Amount (Rs.)</th>
<th>Consolidated Amount (Rs.)</th>
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As Per Our Report Annexed  
for GAUTAM BASU & CO.  
Chartered Accountants  
Firm Registration No.: 313010E  
(GAUTAM BASU)  
Partner  
Membership No.: 050924  
UDIN - 21050924AAAALC1106

Dated; 8th December, 2021

Kolkata Sanved  
Secretary  
Kolkata Sanved  
President  
Kolkata Sanved  
Treasurer

6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 9903336720
# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

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<th>RECEIPTS</th>
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Kolkata Sanved
Kolkata - 700 029, ☎ 9903336720

6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, ☎ 9903336720
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

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Kolkata Sanved

6-B, Sevak Baidya Street; Ground floor, Kolkata - 700 029, 9903336720
# KOLKATA SANVED

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074  
City & Correspondence Off. : Poulami Apartment, Flat 2C, 28 B Jatin Bagchi Road, Kolkata - 700029  

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (LOCAL & FOREIGN CONTRIBUTION)

<table>
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<tr>
<th>RECEIPTS</th>
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As Per Our Report Annexed for GAUTAM BASU & CO.
Chartered Accountants
First Registration No.: 313010
(GAUTAM BASU)
Partner
Membership No.: 050924
UDIN - 21050924AAALC1106

Dated: 8th December, 2021

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