

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, 2021.

(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.

Kedar Nath Mukhopadhyay

B.Com (Hons.) A.C.A., MBA (Finance), F.C.M.A., P.G.D.P.M.

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, 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 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.

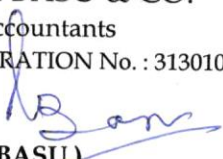
In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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 :

- 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, 2021 ; and
- 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)
Partner
Membership No. 050924
UDIN - 21050924AAAALP8676



Dated; 17 th. December, 2021

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, 2021 (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	5032610.96		(As per Annexure - A)	615587.75
Add : Surplus	1084390.39	6117001.35	<u>Investments :</u>	
			As per last Account	7500000.00
<u>CAPITAL GRANT</u>			Add : Addition during the year	437928.00
As per last Account		5320249.00	Less: Matured during the year	7937928.00
				7937928.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Grant Received in Advance (As per Annexure - B)	3930074.76		T.D.S.	381766.00
			Advance for Programme	7275.00
Audit Fees	20774.00	3950848.76	<u>Closing Cash & Bank Balances</u>	
			Cash in Hand	23061.52
			Indian Bank (A/c.No.779068967)	5573995.87
			Indian Bank (A/c.No.68604471932)	848484.97
		<u>15388099.11</u>		6445542.36
				<u>15388099.11</u>

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



(GAUTAM BASU)

Partner

Membership No. : 050924

UDIN - 21050924AAAAALP8676

Dated; 17 th. December, 2021

Kolkata Sanved
Sohini Chakraborty
Secretary

Kolkata Sanved
R. Ghosh
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 - 700 029.

Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021. (FOREIGN CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2020 (FC)	Addition during the year with in 30.09.2020	Addition during the year after 30.09.2020	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2021
Furniture & Fixtture	27093.75	0.00	0.00	27093.75	10.00	2709.00	24384.75
Office Equipment	41004.00	0.00	0.00	41004.00	15.00	6151.00	34853.00
Computer	14472.00	0.00	219292.00	233764.00	40.00	49647.00	184117.00
Bed & Beddings	1373.00	0.00	0.00	1373.00	10.00	137.00	1236.00
Utensils	491.00	0.00	0.00	491.00	10.00	49.00	442.00
Projector Machine			124347.00	124347.00	15.00	9326.00	115021.00
Motor Vehicle	255020.00	0.00	0.00	255020.00	15.00	38253.00	216767.00
Webcamp			41910.00	41910.00	15.00	3143.00	38767.00
	<u>339453.75</u>	<u>0.00</u>	<u>385549.00</u>	<u>725002.75</u>		<u>109415.00</u>	<u>615587.75</u>



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Sohini Chakraborty
Secretary

Kolkata Sanved
President

Kolkata Sanved
Treasurer

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STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2021. (FOREIGN CONTRIBUTION)

Annexure - B

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2020	Grant Received during the year (2020-2021)	Capital Grant Received during the year	Grant Receivable for the year	Grant received in advance as on 31.03.2021	Net Grant for the year 2020 -2021
1	Grant Received from Paul Hamlyn Foundation	245191.54	1322100.00				
2	Grant Received for Emergency Global Action plan for Earth Inc.		35778.00			589620.00	977671.54
3	Grant Received from Human Capability Foundation	1408359.83					35778.00
4	Grant Received for Emergency I partner		300000.00			107587.47	1300772.36
5	Grant received from World First for Training & Reasearch ch. Global Education Trust	788126.65				60430.00	239570.00
6	Grant Received from Vital Voices Global Partnership	160776.00	2004799.00			146361.65	641765.00
7	Grant Received from WE TRUST	995183.35				1396319.00	769256.00
8	Grant Received from Blossmy		604678.63			32132.35	963051.00
9	Grant Received for Emergency Blossmy		520989.69			50002.63	554676.00
10	Grant Received from Dalyan Foundation	120365.74				431474.69	89515.00
11	Grant received for emergency World First for Training & Reasearch ch. Global Education Trust		200000.00			27164.00	93201.74
12	Grant Received for Emergency Dr. Frank Hoffmann		251008.00				200000.00
13	Grant Received for Emergency Blossmy		51522.75			227222.00	23786.00
14	Grant received from AWO International for SFF Project	310496.38	5009776.97			861760.97	51522.75
		4028499.49	10300653.04	0.00	0.00	3930074.76	10399077.77



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City & Correspondence Off. : Poulami Apartment, Flat -2C, 23-B, JATIN BAGCHI ROAD, KOLKATA - 700 029.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021..(FOREIGN CONTRIBUTION))

<u>EXPENDITURE</u>	Amount (Rs.)	Amount (Rs.)	<u>INCOME</u>	Amount (Rs.)	Amount (Rs.)
To Dalyan Foundation			By <u>Grant Account</u>		
Over Head Cost	5152.00		Received During the year	10300653.04	
Programme Cost	88050.00	93202.00	Add : Grant received in 2019-20 for 2020-21	4028499.49	
" <u>Human Capability Foundation</u>			Less : Grant received in 2020-21 for 2021-22	14329152.53	
Programme support cost	94616.00			3930074.76	10399077.77
Operational Cost	156342.36		<u>Interest Received</u>		
Regular Dance Movement Therapy Classes	637611.00		Interest from SB/FD Bank A/C.		711461.00
Salary of HR & Admin	203898.00		Income from DDMT		138784.00
Sampoornata - DC	167105.00				
" <u>Sustanibility & Resource Center</u>	41200.00	1300772.36			
<u>WE TRUST</u>					
Audit Fees	20774.00				
Mainttinance	45090.00				
Operational Cost	196384.00				
Programme Cost	141547.00				
Programme Staff Salary	559256.00	963051.00			
" <u>Paul Hamlyn Foundation</u>					
Over Head Cost	159435.64				
Programme Cost	38939.00	198374.64			
" <u>World First For Training & Reasearch Ch Global Education</u>					
Contingency	12405.00				
Programme Cost	302881.00				
Programme Support Cost	326479.00	641765.00			
" <u>Vital voices Global Partnership</u>					
Contractual	218035.00				
Salaries (vvgpi)	390445.00	608480.00			
<u>Vital voices Global Partnership Inc.</u>					
Contractual	27005.00				
Accomodation & Food	53720.00				
Local Travel for consultant	15000.00				
Salary of Director	65051.00	160776.00			
" <u>GENERAL (FC)</u>					
Administrative Cost	892.00				
Emergency relief support for KS	18486.00				
Emergency response to cyclone relief	612860.00				
Programme staff salary (Donation)	524742.00				
Salary (interest)	25239.00				
Consultancy fees of PF	4505.00				
POSTAGE	190.00	1186914.00			
<u>SRHR Training and Implementation</u>					
SRHR Workshop		8826.00			
<u>DMT Diploma Academy</u>					
Programme Cost		41096.00			
<u>DMT Psycosocial Support</u>					
Programme Cost	332315.00				
Programme Support Cost	5674.00	337989.00			
" <u>Rapid Response on Amphan Relief for KS</u>					
Support to KS Office	14859.00				
Support to KS Staff	118882.00				
Ration and Dry food	1710.00	135451.00			
" <u>AWO International</u>					
Training And Advisory Measure	2405458.00				
Personel & Infrastructure	475442.38	2880900.38			
<u>AWO International (DRR)</u>					
Relief response		1497920.00			
" Depreciation		109415.00			
Surplus / (Deficit)		1084390.39			
		11249322.77			11249322.77

Kolkata Sanved
Sohini Chakraborty
Secretary

Dated; 17 th. December, 2021

Kolkata Sanved

[Signature]
President

Kolkata Sanved

Treasurer



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
[Signature]
(GAUTAM BASU)
Partner
Membership No. : 050924
UDIN - 21050924AAAALP8676

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021. (FOREIGN CONTRIBUTION)

RECEIPTS

Amount (Rs.)

PAYMENTS

Amount (Rs.)

Opening Balances :

Cash in Hand (F.C)	16340.52	
Indian Bank (A/c No. 779068967)	5949010.80	
Indian Bank (A/c No. 6860471932)	310496.38	6275847.70

Dalyan Foundation		
Over Head Cost(Dalyan)		5152.00
Programme Cost (Dalyan)		88050.00
		93202.00

Fixed Deposit		7500000.00
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Grant Account

Grant Received Paul Hamlyn Foundation	1322100.00	
Grant Received From Vital Voice	2004799.00	
Grant Received From AWO International	5009776.97	
Grant Received for Emergency Blossmy	520989.69	
Grant Received for Emergency World First For Training & Reasearch Ch Global Education Trust	200000.00	
Grant Received for Emergency Global Action Plan For Earth Inc	35778.00	
Grant Received for Emergency Dr. Frank Hoffmann	251008.00	
Grant Received for Emergency Ipartner	300000.00	
Grant Received for Emergency Blossmy	51522.75	
Grant received from Blossmy	604678.63	10300653.04

Human Capability Foundation		
Program support cost		94616.00
Operational Cost		156342.36
Regular Dance Movement Therapy Classes		637611.00
Salary of HR & Admin		203898.00
Sampoornata - DC		167105.00
		41200.00
Sustanibility & Resource Center		
		1300772.36

WE TRUST

Miscellenous Cost		45090.00
Operational Cost		196384.00
Programme Cost		141547.00
		559256.00
Programme Staff Salary		
		942277.00

Paul Hamlyn Foundation

Over Head Cost		159435.64
Programme Cost		38939.00
		198374.64

World First For Training & Reasearch Ch Global Education

Contingency		12405.00
Programme Cost (Target)		302881.00
Programme Support Cost		326479.00
		641765.00

GENERAL (FC)

Administrative Cost		892.00
Emergency relief support for KS		18486.00
Emergency response to cyclone relief		612860.00
Programme staff salary (Donation)		524742.00
Salary (interest)		25239.00
Consultancy fees of PF		4505.00
POSTAGE		190.00
		1186914.00

Vital voices Global Partnership Inc.

Contractual		218035.00
Salaries (Vvgpi)		390445.00
		608480.00

Vital voices Global Partnership Inc.

Contractual		27005.00
Accomodation & Food		53720.00
Local Travel for consultant		15000.00
Salary of Director		65051.00
		160776.00

SRHR Training and Implementation

SRHR Workshop		8826.00
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DMT Diploma Academy

Programme Cost		41096.00
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DMT Psycosocial Support

Programme Cost		332315.00
Programme Support Cost		5674.00
		337989.00

c/d

24926745.74

c/d

5520472.00

Kolkata Sanved

Prakash
President



Kolkata Sanved

Treasurer

Kolkata Sanved

Selini Chakraborty

KOLKATA SANVED

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021. (FOREIGN CONTRIBUTION)

RECEIPTS

b/d

Amount (Rs.)

24926745.74

PAYMENTS

b/d

Amount (Rs.)

5520472.00

Rapid Response on Amphan Relief for KS

Support to KS Office 14859.00

Support to KS Staff 118882.00

Ration and Dry food 1710.00 135451.00

AWO International

Training and Advisory Measure 2405458.00

Personnel & Infrastructure 475442.38 2880900.38

AWO International (DRR)

Relief response 1497920.00

TDS Received 35517.00

Fixed Assets 385549.00

Liabilities for Expenses 87466.00

Closing Balance

Cash in hand (FC) 23061.52

Indian Bank (A/c.No.779068967) 5573995.87

Indian Bank (A/c.No.68604471932) 848484.97 6445542.36

Fixed Deposit 7937928.00

24926745.74

24926745.74

As Per Our Report Annexed

for GAUTAM BASU & CO.

Chartered Accountants

Firm Registration No. : 313010E



(Signature)
(GAUTAM BASU)

Partner

Membership No. : 050924

UDIN - 21050924AAAAALP8676

Dated; 17 th. December, 2021

Kolkata Sanved

Sohini Chakraborty
Secretary

Kolkata Sanved

(Signature)
President

Kolkata Sanved

(Signature)
Treasurer



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(Set up by an Act of Parliament)

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