

# 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, 2022

(LOCAL & 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,(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, 2022 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 Local & Foreign Contribution Account as at 31st. March, 2022; 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 - 22050924AWTYLF7852

Date : 29th September, 2022



BALANCE SHEET AS AT 31ST MARCH, 2022(LOCAL & FOREIGN CONTRIBUTION)

| LIABILITIES  | Amount (Rs.)<br>(FC)  | Amount (Rs.)<br>(Local) | Consolidated<br>Amount (Rs.) | ASSETS  | Amount (Rs.)<br>(FC) | Amount (Rs.)<br>(Local) | Consolidated<br>Amount (Rs.) |
|--|-----------------------|-------------------------|------------------------------|---|----------------------|-------------------------|------------------------------|
| <u>General Fund</u>                                |                       |                         |                              | <u>FIXED ASSETS</u>                           |                      |                         |                              |
| Balance as per last Account                        | 6117001.35            | 4911213.13              |                              | (As per Annexure - A)                         | 478523.75            | 128765.19               | 607288.94                    |
| Add: Surplus/ (Deficit)                            | 69713.52              | -48921.79               | 11049006.21                  | <u>Investments :</u>                          |                      |                         |                              |
|  |                       |                         |                              | As per last Account                           | 7937928.00           | 1587585.00              |                              |
| <u>Capital Grant</u>                               |                       |                         |                              | Add : Addition during the year                | 364454.00            | 72890.00                |                              |
| As per last Account                                | 5320249.00            | 402900.00               | 5723149.00                   | Less : Matured during the year                | 0.00                 | 0.00                    | 9962857.00                   |
|  |                       |                         |                              |   |                      |                         |                              |
| <u>Current Liabilities</u>                         |                       |                         |                              | <u>CURRENT ASSETS</u>                         |                      |                         |                              |
| Grant Received in Advance<br>(As per Annexure - B) | 6633601.31            | 3369939.00              | 10003540.31                  | Advance Against Office Rent<br>T.D.S.         | 0.00                 | 120000.00               |                              |
| TDS  | (435.00)              | 435.00                  | 0.00                         | Advance Against Programme<br>Grant Receivable | 422267.00            | -10681.00               |                              |
| Audit Fees   | 10898.00              | 0.00                    | 10898.00                     |   | 119779.00            | 5000.00                 |                              |
|  |                       |                         |                              |   | 0.00                 | 45952.00                | 702317.00                    |
|  |                       |                         |                              | <u>Closing Cash &amp; Bank Balances</u>       |                      |                         |                              |
|  |                       |                         |                              | Cash in Hand (F.C)                            | 41077.52             | 0.00                    |                              |
|  |                       |                         |                              | Cash in Hand(448)                             |                      | 16864.00                |                              |
|  |                       |                         |                              | Cash (848)                                    |                      | 85.29                   | 58026.81                     |
|  |                       |                         |                              | State Bank of India ( 40070280305)            | 17592.00             | 0.00                    |                              |
|  |                       |                         |                              | Indian Bank (A/c No. 779068967)               | 7892586.60           | 0.00                    |                              |
|  |                       |                         |                              | Indian Bank (A/c No.6860471932)               | 876820.31            | 0.00                    |                              |
|  |                       |                         |                              | Indfan Bank (A/c No. 448762506)               | 0.00                 | 1396271.09              |                              |
|  |                       |                         |                              | Indian Bank (A/c No.6795777330)               | 0.00                 | 3520299.22              |                              |
|  |                       |                         |                              | Indian Bank (A/c No.848043654)                | 0.00                 | 1752534.55              | 15456103.77                  |
|  |                       |                         |                              |   |                      |                         |                              |
|  | <u>1,81,51,028.18</u> | <u>8635565.34</u>       | <u>26786593.52</u>           |   |                      |                         |                              |
|  |                       |                         |                              |   | <u>18151028.18</u>   | <u>8635565.34</u>       | <u>26786593.52</u>           |

Place : Kolkata  
 Date : 29th September, 2022



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

*Ban*  
 ( GAUTAM BASU )  
 Partner

Membership No. : 050924  
 UDIN - 22050924AWTYLF7852

**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 - A

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022 (FOREIGN CONTRIBUTION)**

| PARTICULARS           | W.D.V. as on<br>01.04.2021 ( FC) | Addition during the<br>year with in<br>30.09.2021 ( FC) | Addition during the<br>year after 30.09.2021<br>(FC) | TOTAL<br>(Consolidated) | Rate of Dep. | Depreciation<br>during the year<br>(FC) | W.D.V. as on<br>31.03.2022 (FC) |
|-----------------------|----------------------------------|---|--|-------------------------|--------------|---|---------------------------------|
| Furniture & Fixtture  | 24,384.75                        |   |  | 24,384.75               | 10.00        | 2,438.00                                | 21,946.75                       |
| Office Equipment      | 34,853.00                        |   |  | 34,853.00               | 15.00        | 5,228.00                                | 29,625.00                       |
| Computer              | 1,84,117.00                      | -   |  | 1,84,117.00             | 40.00        | 73,647.00                               | 1,10,470.00                     |
| Bed & Beddings        | 1,236.00                         |   |  | 1,236.00                | 10.00        | 124.00                                  | 1,112.00                        |
| Utensils              | 442.00                           |   |  | 442.00                  | 10.00        | 44.00                                   | 398.00                          |
| Projector with Screen | 1,15,021.00                      |   |  | 1,15,021.00             | 15.00        | 17,253.00                               | 97,768.00                       |
| Motor Vehicle         | 2,16,767.00                      |   |  | 2,16,767.00             | 15.00        | 32,515.00                               | 1,84,252.00                     |
| Webcamp               | 38,767.00                        |   |  | 38,767.00               | 15.00        | 5,815.00                                | 32,952.00                       |
| <b>TOTAL- F.C</b>     | <b>6,15,587.75</b>               | -   | -  | <b>6,15,587.75</b>      |              | <b>1,37,064.00</b>                      | <b>4,78,523.75</b>              |

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022 (LOCAL CONTRIBUTION)**

| PARTICULARS              | W.D.V. as on<br>01.04.2021 ( Local) | Addition during the<br>year with in<br>30.09.2021 ( Local ) | Addition during the<br>year after 30.09.2021<br>(LOCAL) | TOTAL (Local<br>Contribution) | Rate of Dep. | Depreciation<br>during the year<br>(LOCAL) | W.D.V. as on<br>31.03.202 (LOCAL) |
|--------------------------|-------------------------------------|---|---|-------------------------------|--------------|--|-----------------------------------|
| Furniture & Fixtture     | 51,036.82                           | -   | -   | 51,036.82                     | 10.00        | 5,104.00                                   | 45,932.82                         |
| Office Equipment         | 60,488.88                           |   |   | 60,488.88                     | 15.00        | 9,073.00                                   | 51,415.88                         |
| Computer                 | 47,343.44                           | -   |   | 47,343.44                     | 40.00        | 18,937.00                                  | 28,406.44                         |
| Bed & Beddings           | 582.01                              | -   | -   | 582.01                        | 10.00        | 58.00                                      | 524.01                            |
| Utensils                 | 416.15                              | -   | -   | 416.15                        | 10.00        | 42.00                                      | 374.15                            |
| Refrigerator             | 2,484.89                            | -   | -   | 2,484.89                      | 15.00        | 373.00                                     | 2,111.89                          |
| <b>TOTAL- L.C</b>        | <b>1,62,352.19</b>                  | -   | -   | <b>1,62,352.19</b>            |              | <b>33,587.00</b>                           | <b>1,28,765.19</b>                |
| <b>TOTAL- F.C. + L.C</b> | <b>7,77,939.94</b>                  | -   | -   | <b>7,77,939.94</b>            | -            | <b>1,70,651.00</b>                         | <b>6,07,288.94</b>                |

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Annexure - B

**STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2022 (LOCAL & FOREIGN CONTRIBUTION)**

**FOREIGN GRANT :**

| SL. NO | NAME OF DONORS   | Grant Received in Advance as on 01.04.2021 | Grant Received during the year (2021-2022) | Capital Grant Received during the year | Grant Refund During the year 2021-2022 | Grant received in advance as on 31.03.2022 | Net Grant for the year 2021-2022 |
|--------|--|--|--|--|--|--|----------------------------------|
| 1      | Grant Received From Paul Hamlyn Foundation                                       | 5,89,620.00                                |  |  |  | 65,458.00                                  | 5,24,162.00                      |
| 2      | Grant Received From Human Capability Foundation                                  | 1,07,587.47                                | 23,33,136.00                               |  |  | 7,43,312.00                                | 16,97,411.47                     |
| 3      | Grant Received From World First For Training & Reasearch Global Education Trust, | 1,46,361.65                                | 19,59,851.00                               |  |  | 10,27,808.00                               | 10,78,404.65                     |
| 4      | Grant Received From Vital voices Global Partnership Inc.                         | 13,96,319.00                               |  |  |  | 5,06,153.00                                | 8,90,166.00                      |
| 5      | Grant Received From WE TRUST   | 32,132.35                                  | 18,94,100.00                               |  |  | 9,20,612.00                                | 10,05,620.35                     |
| 6      | Grant Received From Dalyan Foundation  | 27,164.00                                  | 5,50,000.00                                |  |  | 27,736.00                                  | 9,49,428.00                      |
| 7      | Grant Received From Blossmy  | 50,002.63                                  | 3,55,855.00                                |  |  | 45,058.00                                  | 3,60,799.63                      |
| 8      | Grant Received for Emergency Blossmy   | 4,31,474.69                                |  |  |  | 70,500.00                                  | 3,60,974.69                      |
| 9      | Grant Received for Emergency Dr. Frank Hoffmann                                  | 2,27,222.00                                |  |  |  |  | 2,27,222.00                      |
| 10     | Grant Received for Emergency Ipartner  | 60,430.00                                  |  |  |  |  | 60,430.00                        |
| 11     | Grant Received from Empower  | -  | 29,69,600.00                               |  |  | 23,44,143.00                               | 6,25,457.00                      |
| 12     | Grant received from AWO International for SFF project                            | 8,61,760.97                                | 43,78,653.34                               |  |  | 8,82,821.31                                | 43,57,593.00                     |
|        |  | <b>39,30,074.76</b>                        | <b>1,44,41,195.34</b>                      | -                                      | -                                      | <b>66,33,601.31</b>                        | <b>1,17,37,668.79</b>            |

**LOCAL GRANT :**

| SL. NO | NAME OF DONORS  | Grant Received in Advance as on 01.04.2021 | Grant Received during the year (2021-2022) | Capital Grant Received during the year | Grant Receivable During the year 2021-2022 | Grant received in advance as on 31.03.2022 | Net Grant for the year 2021-2022 |
|--------|---|--|--|--|--|--|----------------------------------|
| 1      | Grant for Reaseach Project from West Bengal Commission for Protection for Child Rights (WBCPCR) | 1,01,344.00                                |  |  | 45,952.00                                  | -  | 1,47,296.00                      |
| 2      | Grant Received from Azim Premji Foundation (APF)  | 23,73,545.00                               | 39,05,200.00                               |  |  | 33,69,939.00                               | 29,08,806.00                     |
|        |   | <b>24,74,889.00</b>                        | <b>39,05,200.00</b>                        | -                                      | <b>45,952.00</b>                           | <b>33,69,939.00</b>                        | <b>30,56,102.00</b>              |
|        |   | <b>64,04,963.76</b>                        | <b>1,83,46,395.34</b>                      | -                                      | <b>45,952.00</b>                           | <b>1,00,03,540.31</b>                      | <b>1,47,93,770.79</b>            |



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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (LOCAL & FOREIGN CONTRIBUTION)**

| EXPENDITURE  | FC Amount<br>(Rs.) | Local Amount<br>(Rs.) | Consolidated<br>Amount (Rs.) | INCOME                                       | FC Amount<br>(Rs.) | Local Amount<br>(Rs.) | Consolidated<br>Amount (Rs.) |
|--|--------------------|-----------------------|------------------------------|--|--------------------|-----------------------|------------------------------|
| To <b>Dalyan Foundation</b>  |                    |                       | 549428.00                    | By <b>Grant Account (Annex-B)</b>            |                    |                       |                              |
| Over Head Cost   | 156519.00          |                       |                              | Received During the year                     | 14441195.34        | 3905200.00            |                              |
| Programme Cost   | <u>392909.00</u>   |                       |                              | Add : Grant receivable for 2021-22           |                    | 45952.00              |                              |
| " <b>Human Capability Foundation</b>   |                    |                       | 1697411.00                   | Add : Grant received in 2020-21 for 2021-22  | 3930074.76         | 2474889.00            |                              |
| Program support  |                    |                       |                              | 18371270.10                                  | 6426041.00         |                       |                              |
| Operational Cost   | 1673259.00         |                       |                              | Less : Grant received in 2021-22 for 2022-23 | <u>6633601.31</u>  | <u>3369939.00</u>     | 14793770.79                  |
| Regular Dance Movement Therapy Classes                                       | 21900.00           |                       |                              | " <b>Interest Received</b>                   |                    |                       |                              |
| Administrative Expenses  | <u>2252.00</u>     |                       |                              | Interest from FD/SB Bank A/C.                | 680746.00          | 231073.00             | 911819.00                    |
| " <b>We Trust</b>  |                    |                       | 1005620.00                   | " <b>Donation</b>                            | 0.00               | 571926.00             | 571926.00                    |
| Audit Fee  | 10898.00           |                       |                              | " <b>Other Project Receipt</b>               | 0.00               | 1173700.00            | 1173700.00                   |
| Operational Cost   | 188873.00          |                       |                              |  |                    |                       |                              |
| Programme Cost   | 784615.00          |                       |                              |  |                    |                       |                              |
| Programme Staff Salary   | <u>21234.00</u>    |                       |                              |  |                    |                       |                              |
| " <b>Azim Premji Foundation (APF)</b>  |                    |                       | 2908805.83                   |  |                    |                       |                              |
| 1. Salary and Benefit  |                    | 1468312.00            |                              |  |                    |                       |                              |
| 2. Office Administration cost  |                    | 239455.59             |                              |  |                    |                       |                              |
| 3. Travel and Related Exp.   |                    | 56769.24              |                              |  |                    |                       |                              |
| 4. Audit, Evaluation and Learning  |                    | 693090.00             |                              |  |                    |                       |                              |
| 5. Programme related Exp   |                    | <u>451179.00</u>      |                              |  |                    |                       |                              |
| " <b>Paul Hamlyn Foundation</b>  |                    |                       | 524162.00                    |  |                    |                       |                              |
| Administrative cost  | 114.00             |                       |                              |  |                    |                       |                              |
| Programme Cost   | <u>524048.00</u>   |                       |                              |  |                    |                       |                              |
| " <b>World First For Training &amp; Research<br/>Global Education Trust,</b> |                    |                       | 1078405.00                   |  |                    |                       |                              |
| Admin Cost   | 114794.00          |                       |                              |  |                    |                       |                              |
| Programme Cost   | 868611.00          |                       |                              |  |                    |                       |                              |
| Programme Support Cost   | <u>95000.00</u>    |                       |                              |  |                    |                       |                              |
| " <b>Vital Voices Global Partnership Inc.</b>                                |                    |                       | 890166.27                    |  |                    |                       |                              |
| Program cost   | 480097.00          |                       |                              |  |                    |                       |                              |
| Admin Cost   | 230069.27          |                       |                              |  |                    |                       |                              |
| Admin Salary   | <u>180000.00</u>   |                       |                              |  |                    |                       |                              |
| " <b>General (FC)</b>  |                    |                       | 486171.00                    |  |                    |                       |                              |
| Program cost   | 5284.00            |                       |                              |  |                    |                       |                              |
| Program support cost   | 238242.00          |                       |                              |  |                    |                       |                              |
| Program Salary   | 216960.00          |                       |                              |  |                    |                       |                              |
| Administrative Cost  | <u>25685.00</u>    |                       |                              |  |                    |                       |                              |



|  |                    |                   |                    |
|--|--------------------|-------------------|--------------------|
| " <b><u>Donation</u></b>                                     |                    |                   | 1009427.00         |
| Emergency relief support for KS                              | 272364.00          |                   |                    |
| Emergency response to Psychosocial                           | 68119.00           |                   |                    |
| Emergency response to cyclone                                | 308144.00          |                   |                    |
| Salary Donation  | <u>360800.00</u>   |                   |                    |
| " <b><u>Empower</u></b>                                      |                    |                   | 625457.00          |
| Administrative cost  | 48586.00           |                   |                    |
| Program Cost   | <u>576871.00</u>   |                   |                    |
| " <b><u>DDMT 21</u></b>                                      |                    |                   | 565948.24          |
| Administrative cost  |                    | 303878.00         |                    |
| Program Cost   |                    | <u>262070.24</u>  |                    |
| " <b><u>General (Local)</u></b>                              |                    |                   | 1211577.32         |
| Administrative Expenses                                      |                    | 795481.32         |                    |
| Program Cost   |                    | 19304.00          |                    |
| Program Support cost   |                    | <u>396792.00</u>  |                    |
| <b><u>WBCPCR</u></b>   |                    |                   | 147296.00          |
| Study on Assessing at Govt CCI Gap & Impact on Mental Health |                    | <u>147296.00</u>  |                    |
| <b><u>Other Project expenses</u></b>                         |                    |                   | 214508.40          |
| Administrative Cost  |                    |                   |                    |
| Program cost   |                    | <u>214508.40</u>  |                    |
| " <b><u>AWO International</u></b>                            |                    |                   | 4345390.00         |
| Training and Advisory Measure                                | 3858378.00         |                   |                    |
| Personnel & Infrastructure                                   | <u>487012.00</u>   |                   |                    |
| " Depreciation   | 137064.00          | 33587.00          | 170651.00          |
| " <b><u>Surplus / (Deficit)</u></b>                          | 69713.52           | -48921.79         | 20791.73           |
|  | <u>12418414.79</u> | <u>5032801.00</u> | <u>17451215.79</u> |

|                    |                   |                    |
|--------------------|-------------------|--------------------|
| <u>12418414.79</u> | <u>5032801.00</u> | <u>17451215.79</u> |
|--------------------|-------------------|--------------------|

Place : Kolkata  
Date : 29th September, 2022



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

*(Signature)*  
( GAUTAM BASU )  
Partner

Membership No. : 050924  
UDIN - 22050924AWTYLF7852

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (LOCAL & FOREIGN CONTRIBUTION)**

| RECEIPTS  | FC         | Local      | Amount (Rs.) | PAYMENTS   | FC         | Local      | Amount (Rs.) |
|---|------------|------------|--------------|--|------------|------------|--------------|
| <b>Opening Balances :</b>   |            |            |              | <b>Dalyan Foundation</b>   |            |            |              |
| Cash in Hand (F.C)  | 23061.52   |            |              | Over Head Cost   | 156519.00  |            | 549428.00    |
| Cash in Hand(448)   |            | 32331.00   |              | Programme Cost   | 392909.00  |            |              |
| Cash (848)  |            | 738.29     |              |  |            |            |              |
| Indian Bank (A/c No. 448762506)   |            | 2370626.65 |              | <b>Human Capability Foundation</b>                                     |            |            | 1697411.00   |
| Indian Bank (A/c No. 779068967)   | 5573995.87 |            |              | Program support  |            |            |              |
| Indian Bank (A/c No.6860471932)   | 848484.97  |            |              | Operational Cost   | 1673259.00 |            |              |
| Indian Bank (A/c No.6795777330)   |            | 2463365.05 |              | Regular Dance Movement Therapy Classes                                 | 21900.00   |            |              |
| Indian Bank (A/c No.848043654)  |            | 837015.95  | 12149619.30  | Administrative Expenses  | 2252.00    |            |              |
|   |            |            |              | <b>We Trust</b>  |            |            |              |
| <b>Fixed Deposit</b>  | 7937928.00 | 1587585.00 | 9525513.00   | Audit Fee  | 0.00       |            | 994722.00    |
|   |            |            |              | Operational Cost   | 188873.00  |            |              |
| <b>Grant Account :</b>  |            |            |              | Programme Cost   | 784615.00  |            |              |
| Grant Received From Human Capability Foundation                                 | 2333136.00 |            |              | Programme Staff Salary   | 21234.00   |            |              |
| Grant Received From World First For Training & Research Global Education Trust, | 1959851.00 |            |              |  |            |            |              |
| Grant Received From WE TRUST  | 1894100.00 |            |              | <b>Azim Premji Foundation (APF)</b>                                    |            |            | 2908805.83   |
| Grant Received From Dalyan Foundation   | 550000.00  |            |              | 1.Salary and Benefit   |            | 1468312.00 |              |
| Grant Received From Blossmy   | 355855.00  |            |              | 2. Office Administration cost  |            | 239455.59  |              |
| Grant Received from Empower   | 2969600.00 |            |              | 3. Travel and Related Exp.   |            | 56769.24   |              |
| Grant received from AWO International for SFF project                           | 4378653.34 |            |              | 4. Audit,Evaluation and Learning                                       |            | 693090.00  |              |
| Grant received from Azim Premji Philantropic Initiatives (APPI)                 |            | 3905200.00 | 18346395.34  | 5. Programme related Exp   |            | 451179.00  |              |
|   |            |            |              |  |            |            |              |
| <b>Interest Received</b>  |            |            | 0.00         | <b>Paul Hamlyn Foundation</b>  |            |            | 524162.00    |
| Interest from FD/SB Bank A/C.   | 680746.00  | 231073.00  | 911819.00    | Administrative cost  | 114.00     |            |              |
|   |            |            |              | Programme Cost   | 524048.00  |            |              |
|   |            |            |              | <b>World First For Training &amp; Research Global Education Trust,</b> |            |            | 1078405.00   |
| Donation  | 0.00       | 571926.00  | 571926.00    | Admin Cost   | 114794.00  |            |              |
| Other Project Receipt   | 0.00       | 1173700.00 | 1173700.00   | Programme Cost   | 868611.00  |            |              |
|   |            |            |              | Programme Support Cost   | 95000.00   |            |              |
| Receivables   | 0.00       | 31219.00   | 31219.00     | <b>Vital voices Global Partnership Inc.</b>                            |            |            | 890166.27    |
| TDS Refund  | 0.00       | 259334.00  | 259334.00    | Program cost   | 480097.00  |            |              |
|   |            |            |              | Admin Cost   | 230069.27  |            |              |
|   |            |            |              | Admin Salary   | 180000.00  |            |              |
|   |            |            |              | <b>General ( FC)</b>   |            |            | 486171.00    |
|   |            |            |              | Program cost   | 5284.00    |            |              |
|   |            |            |              | Program support cost   | 238242.00  |            |              |
|   |            |            |              | Program Salary   | 216960.00  |            |              |
|   |            |            |              | Administrative Cost  | 25685.00   |            |              |
|   |            |            |              | <b>Donation (FC)</b>   |            |            | 1009427.00   |
|   |            |            |              | Emergency relief support for KS  | 272364.00  |            |              |
|   |            |            |              | Emergency response to Psychosocial                                     | 68119.00   |            |              |
|   |            |            |              | Emergency response to cyclone  | 308144.00  |            |              |
|   |            |            |              | Salary Donation  | 360800.00  |            |              |



|   |                    |                    |                    |
|---|--------------------|--------------------|--------------------|
| <b>Empower</b>  |                    |                    | 625457.00          |
| Administrative cost   | 48586.00           |                    |                    |
| Program Cost  | <u>576871.00</u>   |                    |                    |
| <b>DDMT 21</b>  |                    |                    | 565948.24          |
| Administrative cost   |                    | 303878.00          |                    |
| Program Cost  |                    | <u>262070.24</u>   |                    |
| <b>General (Local)</b>                                      |                    |                    | 1211577.32         |
| Administrative Expenses                                     |                    | 795481.32          |                    |
| Program Cost  |                    | 19304.00           |                    |
| Program Support cost  |                    | <u>396792.00</u>   |                    |
| <b>WBCPCR</b>   |                    |                    | 147296.00          |
| Study on Assesing at Govt CCI Gap & Impact on Mental Health |                    | 147296.00          |                    |
| <b>Other Project expenses</b>                               |                    |                    | 214508.40          |
| Administrative Cost   |                    |                    |                    |
| Program cost  |                    | <u>214508.40</u>   |                    |
| <b>AWO International</b>                                    |                    |                    | 4345390.00         |
| Training and Advisory Measure                               | 3858378.00         |                    |                    |
| Personnel & Infrustrature                                   | <u>487012.00</u>   |                    |                    |
| TDS & P. Tax  | 435.00             | -435.00            | 0.00               |
| EPF   |                    |                    | 0.00               |
| Liabilities for Expenses                                    | 20774.00           |                    | 20774.00           |
| Advance for program   | 112504.00          |                    | 112504.00          |
| TDS received  | 40501.00           | 69884.00           | 110385.00          |
| <b>Opening Balances :</b>                                   |                    |                    | 0.00               |
| Cash in Hand (F.C)  | 41077.52           | 0.00               |                    |
| Cash in Hand(448)   |                    | 16864.00           |                    |
| Cash (848)  |                    | 85.29              | 58026.81           |
| State Bank of India ( 40070280305)                          | 17592.00           |                    |                    |
| Indian Bank (A/c No. 779068967)                             | 7892586.60         |                    |                    |
| Indian Bank (A/c No.6860471932)                             | 876820.31          |                    |                    |
| Indian Bank (A/c No. 448762506)                             |                    | 1396271.09         |                    |
| Indian Bank (A/c No.6795777330)                             |                    | 3520299.22         |                    |
| Indian Bank (A/c No.848043654)                              |                    | 1752534.55         | 15456103.77        |
| Fixed Deposit   | 8302382.00         | 1660475.00         | 9962857.00         |
|   | <u>29505411.70</u> | <u>13464113.94</u> | <u>42969525.64</u> |

29505411.70      13464113.94      42969525.64

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

  
(GAUTAM BASU)  
Partner

Membership No. : 050924  
UDIN - 22050924AWTYLF7852



Place : Kolkata  
Date : 29th September, 2022



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