

# 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. 2023

(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, 2023 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, 2023; and
- in the case of the Income & Expenditure Account, of the excess of Expenditure over Income for their Local Contribution Account and excess of Income over Expenditure 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: 23050924BGRYSS6036

Date : 21 st September, 2023





**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  
**BALANCE SHEET AS AT 31ST MARCH, 2023 (LOCAL & FOREIGN CONTRIBUTION)**

LIABILITIES	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)	ASSETS	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)
<b>General Fund</b>				<b>Fixed Assets</b>	431900.00	157069.00	588969.00
Balance as per last Account	6186714.87	4862291.34		(As per Annexure - A)			
Less : Tr. To Desinated Fund	(3121976.00)	(129288.00)					
Add: Surplus/ (Deficit)	183254.05	(703528.95)		<b>Investments :</b>			
	3247992.92	4029474.39	7277467.31	As per last Account	8302382.00	1660475.00	
<b>Capital Grant</b>				Add : Addition during the year	0.00	67053.00	
As per last Account	5320249.00	402900.00		Less : Matured during the year	8302382.00	0.00	1727528.00
Less : Tr. To Desinated Fund	2732733.00	0.00					
	2587516.00	402900.00	2990416.00	<b>Current Assets</b>			
<b>Designated Fund</b>				Advance Against Office Rent	0.00	120000.00	
(As per Annexure - C)	2132931.00	129288.00	2262219.00	T.D.S.	316286.00	41811.00	
				Advance Against Programme	7275.00	9999.00	
<b>Gratuity Fund</b>				Grant Receivable	0.00	249627.00	744998.00
(As per Annexure - D)	1273850.00	0.00	1273850.00	<b>Closing Cash &amp; Bank Balances</b>			
<b>Current Liabilities</b>				Cash in Hand (F.C)	59385.52	0.00	
Grant Received in Advance	9053177.00	712041.00	9765218.00	Cash in Hand(LC-448)		11401.00	
(As per Annexure - B)				Cash (LC-848)		2069.29	72855.81
				State Bank of India ( 40070280305)	3477990.40	0.00	
<b>Audit Fees</b>	0.00	10000.00	10000.00	Axis Bank (922010054072354)	14002630.00	0.00	
				Indian Bank (A/c No.6860471932)	0.00	0.00	
				Indian Bank (A/c No. 448762506)	0.00	463020.09	
				Indian Bank (A/c No.6795777330)	0.00	841329.22	
				Indian Bank (A/c No.848043654)	0.00	1659849.79	20444819.50
	18295466.92	5283703.39	23579170.31		18295466.92	5283703.39	23579170.31

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

Place : Kolkata  
 Date : 21st September, 2023

**Kolkata Sanved**  
*Sohini Chakraborty*  
 Secretary



*Basu*  
 ( GAUTAM BASU )  
 Partner  
 Membership No. : 050924  
 UDIN: 23050924BGRYSS6036



## 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, 2023 (FOREIGN CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2022 ( FC)	Addition during the year with in 30.09.2022 (FC)	Addition during the year after 30.09.2022(FC)	TOTAL (Consolidated)	Rate of Dep.	Depreciation during the year (FC)	W.D.V. as on 31.03.2023 (FC)
Furniture & Fixtture	21946.75	12000.00		33946.75	10.00	3394.75	30552.00
Office Equipment	29625.00			29625.00	15.00	4444.00	25181.00
Computer	110470.00	68000.00		178470.00	40.00	71388.00	107082.00
Bed & Beddings	1112.00			1112.00	10.00	111.00	1001.00
Utensils	398.00			398.00	10.00	40.00	358.00
Projector with Screen	97768.00			97768.00	15.00	14665.00	83103.00
Motor Vehicle	184252.00			184252.00	15.00	27638.00	156614.00
Webcamp	32952.00			32952.00	15.00	4943.00	28009.00
<b>TOTAL- F.C</b>	<b>478523.75</b>	<b>80000.00</b>	<b>0.00</b>	<b>558523.75</b>		<b>126623.75</b>	<b>431900.00</b>

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023 (LOCAL CONTRIBUTION)

PARTICULARS	W.D.V. as on 01.04.2022 (Local)	Addition during the year with in 30.09.2022 ( Local )	Addition during the year after 30.09.2022 (LOCAL)	TOTAL (Local Contribution)	Rate of Dep.	Depreciation during the year (LOCAL)	W.D.V. as on 31.03.2023 (LOCAL)
Furniture & Fixtture	45,932.82	3,800.00	-	49,732.82	10.00	4,972.82	44,760.00
Office Equipment	51,415.88	9,600.00		61,015.88	15.00	9,153.88	51,862.00
Computer	28,406.44	68,000.00		96,406.44	40.00	38,563.44	57,843.00
Bed & Beddings	524.01	-		524.01	10.00	52.01	472.00
Utensils	374.15	-		374.15	10.00	37.15	337.00
Refrigerator	2,111.89	-		2,111.89	15.00	316.89	1,795.00
<b>TOTAL- L.C</b>	<b>128765.19</b>	<b>81400.00</b>	<b>0.00</b>	<b>210165.19</b>		<b>53096.19</b>	<b>157069.00</b>
<b>TOTAL- F.C. + L.C</b>	<b>607288.94</b>	<b>161400.00</b>	<b>0.00</b>	<b>768688.94</b>	<b>0.00</b>	<b>179719.94</b>	<b>588969.00</b>

Sohini Chakraborty  
Secretary  
Kolkata Sanved





**STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2023 (LOCAL & FOREIGN CONTRIBUTION)**

Annexure - B

**FOREIGN GRANT :**

SL. NO	NAME OF DONORS	Grant receivable as on 01.04.2022	Grant Received in Advance as on 01.04.2022	Grant Received during the year (2022-2023)	Capital Grant Received during the year	Grant Refund During the year (2022-2023)	Grant received in advance as on 31.03.2023	Net Grant for the year 2022-2023
1	Grant Received From Paul Hamlyn Foundation		65458.00				0.00	65458.00
2	Grant Received From Human Capability Foundation		743312.00	4188523.00			2519365.00	2412470.00
3	Grant Received From World First For Training & Reasearch Global Education Trust,		1027808.00					1027808.00
4	Grant Received From Vital voices Global Partnership Inc.		506153.00					506153.00
5	Grant Received From WE TRUST		920612.00	2117505.00			729150.00	2308967.00
6	Grant Received From Dalyan Foundation		27736.00					27736.00
7	Grant Received From Blossmy		45058.00	372096.50			101139.00	316015.50
8	Grant Received for Emergency Blossmy		70500.00					70500.00
9	Grant Received From Global Action Plan for Earth INC			113664.00				113664.00
10	Grant Received for Charities Aid Foundation America			3991500.00			2676507.00	1314993.00
11	Grant Received from ENpower		2344143.00	3263967.00			3027016.00	2581094.00
12	Grant received from AWO International for SFF project		882821.31	2321371.49				3204192.80
		0.00	6633601.31	16368626.99	0.00	0.00	9053177.00	13949051.30

**LOCAL GRANT :**

SL. NO	NAME OF DONORS	Grant receivable as on 01.04.2022	Grant Received in Advance as on 01.04.2022	Grant Received during the year (2022-2023)	Grant Receivable during the year	Grant Refund During the year (2022-2023)	Grant received in advance as on 31.03.2023	Net Grant for the year 2022-2023
1	Grant for Reaseach Project from West Bengal Commission for Protection for Child Rights (WBCPCR)	45952.00	0.00	300000.00	249627.00		0.00	503675.00
2	Grant Received from Azin Premji Foundation (APF)		3369939.00	1461800.00			712041.00	4119698.00
3	Grant Received from Mariwala Heath Foundation			1000000.00				1000000.00
4	Grant Received from VIPODA WELLNESS FOUNDATION			90000.00				90000.00
		45952.00	3369939.00	2851800.00	249627.00	0.00	712041.00	5713373.00
		45952.00	10003540.31	19220426.99	249627.00	0.00	9765218.00	19662424.30

**GRAND TOTAL (FC + LC)**



Sohini Chakraborty  
Secretary  
Kolkata Sanved



**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

**SCHEDULE OF DESIGNATED FUND**

Annexure - C

Particulars	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)
<b><u>DESIGNATED FUND :</u></b>			
<b><u>A. Program &amp; Staff Development Fund</u></b>			
Opening Balance	0.00	-	0.00
Add : Tr. From Capital Grant	2732733.00	-	
Add : Tr. From General Fund	3121976.00	-	
	5854709.00	-	
Less : Availed for utilisation.	2447928.00	-	
	3406781.00	-	
Less : Tr. To Gratuity Fund	1273850.00	-	
	2132931.00	-	2132931.00
<b><u>B. APPI Program Fund</u></b>			
Opening Balance	0.00	-	
Add : Tr. From General Fund		129288.00	
	0.00	129288.00	129288.00
<b>TOTAL</b>			<b>2262219.00</b>

**GRATUITY FUND**

Annexure - D

Particulars	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)
<b><u>GRATUITY FUND</u></b>			
Opening Balance	0.00	-	
Add : Transfer from Designated Fund	1273850.00	-	
	1273850.00	-	1273850.00

Kolkata Sanved

*Sohini Chakraborty*  
 Secretary





**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, 2023 (LOCAL & FOREIGN CONTRIBUTION)**

EXPENDITURE	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)	INCOME	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)
To <u>Dalyan Foundation</u>				By <u>Grant Account</u>			
Over Head Cost			27700.00	Received During the year	16368626.99	2851800.00	
Programme Cost	27700.00			Add : Grant receivable for 2022-23	0.00	249627.00	
				Add : Grant received in 2021-22 for 2022-	6633601.31	3369939.00	
" <u>Human Capability Foundation</u>					23002228.30	6471366.00	
Program support cost	494026.00		2400470.00	Less : Grant receivable for 2021-22	0.00	45952.00	
Regular Dance Movement Therapy	1902198.00			Less : Grant received in 2022-23 for 2023-	9053177.00	712041.00	
Classes					13949051.30	5713373.00	19662424.30
Administrative Expenses	4246.00						
" <u>We Trust</u>				" <u>Interest Received</u>			
Admin cost	348113.00		2333217.00	Interest from FD/SB Bank A/C.	513712.00	224513.00	738225.00
Programme Cost	160406.00			" Donation	0.00	562659.00	562659.00
Programme Staff Salary	1824698.00			" Program & Staff Dev. Fund availed for	2447928.00		2447928.00
" <u>Paul Hamlyn Foundation</u>				utilisation			
Admin Cost	64079.00		64079.00	" Other Project Receipt	0.00	1354823.00	1354823.00
" <u>Azim Premji Philantropic</u>							
<u>Initiatives(APPI)</u>			4119699.00				
1.Salary and Benefit		1591473.00					
2. Office Administration cost		256479.00					
3. Travel and Related Exp.		102035.00					
4. Audit,Evaluation and Learning		1011570.00					
5. Programme related Exp		1158142.00					
" Global Action Plan for Earth INC							
Administrative cost	1372.00		113660.00				
Programme Cost	112288.00						
" <u>World First For Training &amp; Research</u>							
<u>Global Education Trust.</u>			1001251.00				
Admin Cost	123.00						
Programme Cost	1001128.00						
" <u>CAF AMERICA</u>							
Program cost	639943.00		1314993.00				
Program salary	175050.00						
Flexible program cost	500000.00						

Kolkata Sanved  
*Sohini Chakraborty*  
 Secretary





" <u>Vital Voice Global Partner INC.</u>			
Program Cost	38971.00		505801.00
Program support cost	55640.00		
Program salary	140914.00		
Admin Cost	270276.00		
" <u>Utilisation from Donation</u>			
Program Cost		223775.00	223775.00
" <u>General ( FC)</u>			674427.90
Program Cost	7421.00		
Program Support Salary	656347.00		
Administrative Cost	10659.90		
" <u>KS Own Fund</u>			2447928.00
Program Cost	281624.00		
Program Salary	1634741.00		
Admin Salary	531563.00		
" <u>Empower</u>			2513093.80
Administrative Cost	325140.00		
Program Cost	2187953.80		
" <u>DDMT 21</u>			287518.00
Administrative cost		114.00	
Program Cost		287404.00	
" <u>General (Local)</u>			2716240.00
Administrative Expenses		1355451.00	
Program Cost		1349934.00	
Program Support cost		10855.00	
" <u>WBCPCR</u>			503675.00
Study on Assesing at Govt CCI Gap & Impact on Mental Health		503675.00	
" <u>Other Project expenses</u>			654893.76
Administrative Cost		14.00	
Program cost		654879.76	
" <u>AWO International</u>			3204192.80
Training and Advisory Measure	2206738.80		
Personnel & Infrustructure	997454.00		
" Depreciation	126623.75	53096.19	179719.94
" <u>Surplus / (Deficit)</u>	183254.05	(703528.95)	(520274.90)
	<u>16910691.30</u>	<u>7855368.00</u>	<u>24766059.30</u>

Kolkata Sanved

Sohini Chakraborty  
Secretary

Place : Kolkata  
Date : 21st September, 2023



As Per Our Report Annexed  
for GAUTAM BASU & CO.  
Chartered Accountants  
Firm Registration No. : 313010E  
( GAUTAM BASU )  
Partner  
Membership No. : 050924  
UDIN: 23050924BGRYSS6036

<u>16910691.30</u>	<u>7855368.00</u>	<u>24766059.30</u>
--------------------	-------------------	--------------------



Sohini Chakraborty  
Secretary

**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, 2023 (LOCAL & FOREIGN CONTRIBUTION)**

RECEIPTS	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)	PAYMENTS	Amount (Rs.) (FC)	Amount (Rs.) (Local)	Consolidated Amount (Rs.)
<u>Opening Balances :</u>							
Cash in Hand (F.C)	41077.52	0.00	41077.52	<u>Dalyan Foundation</u>			
Cash in Hand(LC-448)		16864.00	16864.00	Over Head Cost	27700.00		27700.00
Cash (LC-848)		85.29	85.29	Programme Cost			
State Bank of India ( 40070280305)	17592.00	0.00	17592.00	<u>Human Capability Foundation</u>			
Indian Bank (A/c No. 779068967)	7892586.60	0.00	7892586.60	Program support cost	494026.00		2400470.00
Indian Bank (A/c No.6860471932)	876820.31	0.00	876820.31	Regular Dance Movement Therapy Classes	1902198.00		
Indian Bank (A/c No. 448762506)	0.00	1396271.09	1396271.09	Administrative Expenses	4246.00		
Indian Bank (A/c No.6795777330)	0.00	3520299.22	3520299.22	<u>We Trust</u>			
Indian Bank (A/c No.848043654)	0.00	1752534.55	1752534.55	Admin cost	348113.00		2333217.00
<u>Grant Account :</u>				Programme Cost	160406.00		
Grant Received From Human Capability Foundation	4188523.00		4188523.00	Programme Staff Salary	1824698.00		
Grant Received for Charities Aid Foundation America	3991500.00		3991500.00	<u>Paul Hamlyn Foundation</u>			64079.00
Grant Received From WE TRUST	2117505.00		2117505.00	<u>Admin Cost</u>	64079.00		
Grant Received From Global Action Plan for Earth INC	113664.00		113664.00	Azim Premji Philantropic Initiavies(APPI)			4119699.00
Grant Received From Blossmy	372096.50		372096.50	1.Salary and Benefit	1591473.00		
Grant Received from EMpower	3263967.00		3263967.00	2. Office Administation cost	256479.00		
Grant received from AWO International for SFF project	2321371.49		2321371.49	3. Travel and Related Exp.	102035.00		
Grant received from WBCPCR		254048.00	254048.00	4. Audit,Evaluation and Learning	1011570.00		
Grant from VIPODA WELLNESS FOUNDATION		90000.00	90000.00	5. Programme related Exp	1158142.00		
Grant from Mariwala Heath Foundation		1000000.00	1000000.00	<u>Global Action Plan for Earth INC</u>			113660.00
Grant received from Azim Premji Philantropic Initiatives (APPI)		1461800.00	1461800.00	Administrative cost	1372.00		
<u>Interest Received</u>				Programme Cost	112288.00		
Interest from FD/SB Bank A/C.	513712.00	224513.00	738225.00	<u>World First For Training &amp; Reasearch Global</u>			
				Admin Cost	123.00		1001251.00
				Programme Cost			
c/d	25710415.42	9716415.15	35426830.57		1001128.00		
				c/d	5940377.00	4119699.00	10060076.00





	b/d	25710415.42	9716415.15	35426830.57		b/d	5940377.00	4119699.00	10060076.00
Donation			562659.00	562659.00	<u>CAF AMERICA</u>				1314993.00
Other Project Receipt			1354823.00	1354823.00	Program cost		639943.00		
Fixed Deposit		8302382.00		8302382.00	Program salary		175050.00		
Advance Against Programme		112504.00		112504.00	Flexible program cost		500000.00		
TDS		435.00		435.00	<u>Vital Voice Global Partner INC.</u>				505801.00
Grant Receivable (WBSCPCR)			45952.00	45952.00	Program Cost		38971.00		
TDS(I Tax)		105981.00	0.00	105981.00	Program support cost		55640.00		
					Program salary		140914.00		
					Admin Cost		270276.00		
					<u>Utilisation from Donation</u>				
					Program Cost			223775.00	223775.00
					<u>General ( FC)</u>				674427.90
					Program Cost		7421.00		
					Program Support Salary		656347.00		
					Administrative Cost		10659.90		
					<u>KS Own Fund</u>				2447928.00
					Program Cost		281624.00		
					Program Salary		1634741.00		
					Admin Salary		531563.00		
					<u>EMpower</u>				2513093.80
					Administrative cost		325140.00		
					Programe Cost		2187953.80		
					<u>DDMT 21</u>				287518.00
					Administrative cost			114.00	
					Programe Cost			287404.00	
					<u>General (Local)</u>				2706240.00
					Administrative Expenses			1345451.00	
					Program Cost			1349934.00	
					Program Support cost			10855.00	
	c/d	34231717.42	11679849.15	45911566.57		c/d	13396620.70	7337232.00	20733852.70

Kolkata Sanyed  
Sohini Chakraborty  
Secretary





b/d 34231717.42 11679849.15 45911566.57

WBCPCR

Study on Assessing at Govt CCI Gap & Impact on Mental Health

Other Project expenses

Administrative Cost

Program cost

AWO International

Training and Advisory Measure

Personnel & Infrastructure

Fixed Assets

Liabilities for Expenses

Advance for program

TDS & P.TAX

TDS (Assets)

Fixed Deposits

Opening Balances :

Cash in Hand (F.C)

Cash in Hand(LC-448)

Cash (LC-848)

State Bank of India ( 40070280305)

Axis Bank (922010054072354)

Indian Bank (A/c No.6860471932)

Indian Bank (A/c No. 448762506)

Indian Bank (A/c No.6795777330)

Indian Bank (A/c No.848043654)

b/d	13396620.70	7337232.00	20733852.70
			503675.00
		503675.00	
			654893.76
		14.00	
		654879.76	
			3204192.80
	2206738.80		
	997454.00		
	80000.00	81400.00	161400.00
	10898.00	0.00	10898.00
	0.00	4999.00	4999.00
		435.00	435.00
		52492.00	52492.00
		67053.00	67053.00
			0.00
	59385.52	0.00	
		11401.00	
		2069.29	72855.81
	3477990.40	0.00	
	14002630.00	0.00	
	0.00	0.00	
	0.00	463020.09	
	0.00	841329.22	
	0.00	1659849.79	20444819.50
	<u>34231717.42</u>	<u>11679849.15</u>	<u>45911566.57</u>

34231717.42 11679849.15 45911566.57

Place : Kolkata  
Date : 21st September, 2023

Kolkata Sanved  
Sohini Chakraborty  
Secretary



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

( GAUTAM BASU )

Partner

Membership No. : 050924  
UDIN: 23050924BGRYSS6036





The Institute of Chartered Accountants of  
India

(Set up by an Act of Parliament)



भारत 2023 INDIA

वसुधैव कुटुम्बकम्

ONE EARTH • ONE FAMILY • ONE FUTURE

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA GAUTAM BASU (050924)

Last login: 26/09/2023 | 14:39:29

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23050924BGRYSS6036**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2023 All rights reserved to the ICAI

