

**INDEPENDENT AUDITORS' REPORT**  
**FOREIGN CONTRIBUTION**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **KOLKATA SANVED (FOREIGN CONTRIBUTION)**, having registered office at 100/76, Jessore Road, Bhagabati Park, Kolkata - 700074, and city & correspondence office at Poulami Apartment, Flat -2C, 23B Jatin Bagchi Road, Kolkata- 700029, which comprise the Balance Sheet as at March 31<sup>st</sup> 2025, Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date.

**Management's Responsibility for the Financial Statements**

The Society's Management is responsible for the preparation of these financial statements (Foreign Contribution) that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements (Foreign Contribution) based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view, read with the notes to the accounts, in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet of the Society as at 31st, March 2025.
- ii) In case of the Income & Expenditure Account of the Society, of the surplus for the year ended on that date, and
- iii) In case of the Receipts & Payments Account of the Society, for the year ended on that date

## Report on Other Legal and Regulatory Requirements

1. We report that:

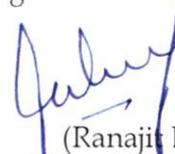
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, Income & Expenditure Account and the Receipts & Payments Account dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Income & Expenditure Account and the Receipts & Payments Account comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India.

Place: Kolkata

Dated: 29<sup>th</sup> December 2025



For P K B& ASSOCIATES  
Chartered Accountants  
Firm Regd. No.326693E

  
(Ranajit Dey)  
Partner

Membership No. 054841

UDIN:25054841IUWWVV3460

**KOLKATA SANVED**

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**Balance Sheet as at 31st March 2025 (FOREIGN CONTRIBUTION)**

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO Funds</b>	3		
(a)	Unrestricted Funds		54,00,584.97	58,66,761
(b)	Restricted Funds		1,49,64,568.75	1,40,19,316
			<u>2,03,65,153.72</u>	<u>1,98,86,078</u>
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	29,632.00	20,000
(d)	Short-term provisions	6	90.00	-
			<u>29,722.00</u>	<u>20,000</u>
	<b>Total</b>		<b><u>2,03,94,875.72</u></b>	<b><u>1,99,06,078</u></b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		2,88,082.00	4,17,237
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10	-	14,23,957
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			<u>2,88,082.00</u>	<u>18,41,194</u>
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	1,97,68,665.72	1,77,36,951
(e)	Short Term Loans and Advances	11	3,38,128.00	3,27,933
(f)	Other current assets	15	-	-
			<u>2,01,06,793.72</u>	<u>1,80,64,884</u>
	<b>Total</b>		<b><u>2,03,94,875.72</u></b>	<b><u>1,99,06,078</u></b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

This is the Balance Sheet referred to in our report of even date

For P K B &amp; ASSOCIATES

Chartered Accountants

FRN.: 326693E

(CA Ranajit Day)  
Partner

Membership No.: 054841

UDIN: 25054841IUWWVV3460

Place: Kolkata

Date: 29th December 2025



Kolkata Sanved

Sohini Chakraborty

Secretary

**KOLKATA SANVED**

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**Income and Expenditure for the year ended 31st March 2025 (FOREIGN CONTRIBUTION)**

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	<b>Income</b>							
(a)	Donations and Grants		-	2,87,20,232.12	2,87,20,232.12	-	1,54,44,322.18	1,54,44,322.18
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	<b>Other Income</b>	16	8,78,685.00	-	8,78,685.00	18,47,948.00	-	18,47,948.00
III	<b>Total Income (I+II)</b>		<b>8,78,685.00</b>	<b>2,87,20,232.12</b>	<b>2,95,98,917.12</b>	<b>18,47,948.00</b>	<b>1,54,44,322.18</b>	<b>1,72,92,270.18</b>
IV	<b>Expenses:</b>							
(a)	Material consumed/distributed	17			-		-	-
(b)	Donations/contributions paid				-		-	-
(c)	Employee benefits expense	18			-		-	-
(d)	Depreciation and amortization expense	19		1,17,509.00	1,17,509.00		2,58,063.00	2,58,063.00
(e)	Finance costs	20					1,17,509.00	2,58,063.00
(f)	Other expenses	21		2,76,18,787.12	2,76,18,787.12		1,67,79,362.63	1,67,79,362.63
(g)	Religion/charitable expenses							
(h)	Other Expenses (specify nature)							
	<b>Total expenses</b>		<b>-</b>	<b>2,77,36,296.12</b>	<b>2,77,36,296.12</b>	<b>-</b>	<b>1,71,54,934.63</b>	<b>1,72,95,488.63</b>
V	<b>Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b>		<b>8,78,685.00</b>	<b>9,83,936.00</b>	<b>18,62,621.00</b>	<b>18,47,948.00</b>	<b>-17,10,612.45</b>	<b>-3,218.45</b>
VI	Exceptional items (specify nature & provide note/delete if none)						-	-
VII	<b>Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		<b>8,78,685.00</b>	<b>9,83,936.00</b>	<b>18,62,621.00</b>	<b>18,47,948.00</b>	<b>-17,10,612.45</b>	<b>-3,218.45</b>
VIII	Extraordinary Items (specify nature & provide note/delete if none)						-	-
IX	<b>Excess of Income over Expenditure for the year (VII-VIII)</b>		<b>8,78,685.00</b>	<b>9,83,936.00</b>	<b>18,62,621.00</b>	<b>18,47,948.00</b>	<b>-17,10,612.45</b>	<b>-3,218.45</b>
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	<b>Balance transferred to General Fund</b>		<b>8,78,685.00</b>	<b>9,83,936.00</b>	<b>18,62,621.00</b>	<b>18,47,948.00</b>	<b>-17,10,612.45</b>	<b>-3,218.45</b>
	The accompanying notes are an integral part of the financial statements							

This is the Statement of Income and Expenditure referred to in our report of even date

For P K B &amp; ASSOCIATES

Chartered Accountants

FRN.: 326693E

(CA Ranajit Dey)

Partner

Membership No.: 054841

UDIN: 25054841IUWWV3460

Place: Kolkata

Date: 29th December 2025



Kolkata Sanved

Sohini Chakraborty

Secretary

**KOLKATA SANVED**

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**Statement of Receipts & Payments for the year ended 31st March 2025 (FOREIGN CONTRIBUTION)**

Particulars	Note	Total			
		Current year		Previous year	
		Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
<b>Receipts:</b>					
<b>Opening Balance</b>					
Cash and Cash Equivalants	22		1,77,36,950.73		1,75,40,006
Grant Received	24	2,85,15,285.11		1,78,22,945	
Other Income	16.1	7,73,031.00	2,92,88,316.11	6,20,479	1,84,43,424
Sale of Fixed Assets (Motor Vehicle)			2,40,000.00		-
<b>Gratuity :</b>					
Fixed Deposits (For Gratuity)		14,23,957.00			1,84,612.00
Add : Gratuity Recoved through project charging		2,16,195.00			
		16,40,152.00			
Less : Paid during the year		13,94,703.00	2,45,449.00		
TDS (Vendors)			5,332.00		-
			<b>4,75,16,047.84</b>		<b>3,61,68,042</b>
<b>Payments:</b>					
Program Expenses	23	2,42,77,920.90		1,67,59,363	
Purchase of Fixed Assets (Program Exp)	9	1,22,700.00		2,43,400	
TDS (Fixed Deposits for Gratuity)(Program Exp)		10,195.00		4,372	
Administrative expenses	23	33,18,866.22			
Liabilities for Expenses (Admin Exp)		17,700.00	2,77,47,382.12	-	1,70,07,135
Fixed Deposit (Gratuity Investment)					14,23,957
<b>Closing Balance</b>					
Cash and Cash Equivalants	14		1,97,68,665.72		1,77,36,951
			<b>4,75,16,047.84</b>		<b>3,61,68,042</b>

Significant Accounting Policies and Notes on Accounts (Note 2)

The Schedules referred to above from an integral part of the Statement of Receipts &amp; Payments

This is the Statement of Receipts &amp; Payments referred to in our report of even date

For P K B &amp; ASSOCIATES

Chartered Accountants

FRN.: 326693E



(CA Ranajit Dey)  
Partner

Membership No.: 054841

UDIN: 25054841IUWVVV3460

Place: Kolkata

Date: 29th December 2025



Kolkata Sanved  
Sohini Chakraborty  
Secretary

## **KOLKATA SANVED**

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City & Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

### **Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

#### **Note - 1 Brief about the entity**

KOLKATA SANVED is a registered non-profit organization established under the West Bengal Societies Registration Act, 1961. It was officially registered on 29th April 2004, bearing Registration No.SO121508 of 2004-2005 and Legacy Registration No. S/1L/21508, issued by the Registrar of Firms, Societies & Non-Trading Corporations, Government of West Bengal, at South 24 Parganas.

Kolkata Sanved is a women-led organization, working towards psycho-social rehabilitation of survivors of gender-based violence (GBV) and marginalization, prevention of GBV and promotion of mental health and well-being by using Dance Movement therapy (DMT).

Through its several programs, Kolkata Sanved has reached out to its program participants which include children, adolescent, youth and adults who are survivors of trauma, GBV, in need of care and protection and marginalization in care institutions and community settings. Kolkata Sanved has been working across several states in India, primarily focusing in West Bengal, Maharashtra, Rajasthan, Haryana, Delhi and Jharkhand.

#### **Note - 2 Significant Accounting Policies**

##### **Significant Accounting Policies**

##### **1. Basis of preparation of Financial Statements**

- a. Accounts are maintained on accrual basis under the historical cost convention.
- b. The Financial Statements have been prepared in accordance with Generally Accepted Accounting Principles
- c. Accounting Standards, issued by the Institute of Chartered Accountants of India, as applicable have been complied with.

##### **2. Revenue Recognition**

All revenues are recognised on accrual/utilisation basis.

##### **Notes On Accounts**

1. a) Previous year figures have been regrouped and rearranged wherever necessary.

**Kolkata Sanved**  
*Sohini Chakraborty*  
Secretary

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025
(A)	<b>Unrestricted Funds</b>	58,66,761	23,66,808	28,32,985	54,00,585
1	Corpus Funds				-
2	General Funds	35,02,837	18,62,621	5,40,075	48,25,383
3	Designated Funds	23,63,924	5,04,187	22,92,910	5,75,202
(B)	<b>Restricted Funds</b>	1,40,19,316	2,87,67,278	2,78,22,026	1,49,64,569
1	As per Grant summary	1,14,31,800	2,85,15,285	2,78,22,026	1,21,25,060
2	HCF-Dream proj		46,412		46,412
3	HCF Institutional		2,05,581		2,05,581
4	Capital Grant	25,87,516			25,87,516
		<b>1,98,86,078</b>	<b>3,11,34,086</b>	<b>3,06,55,010</b>	<b>2,03,65,154</b>
	<b>Previous Year (PY)</b>	<b>1,82,95,467</b>	<b>1,82,62,402</b>	<b>1,66,71,791</b>	<b>1,98,86,078</b>

Kolkata Sanved

*Sohini Chakraborty*

Secretary

**KOLKATA SANVED**

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City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<b><u>Secured</u></b>				
(a)	<b>Term loans</b>				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	<b>Loans repayable on demand</b>				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
	<b><u>Unsecured</u></b>				
(a)	<b>Term loans</b>				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	<b>Loans repayable on demand</b>				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	<b>Total (B)</b>	-	-	-	-
	<b>Total (A) + (B)</b>	-	-	-	-
	<b>Foot Note:</b>				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

Kolkata Sanved  
Sohini Chakraborty  
Secretary

**KOLKATA SANVED**

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City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

(Amount in Rs.)

(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-
<b>8 Other current liabilities</b>	<b>31 March 2025</b>	<b>31 March 2025</b>
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Unearned revenue	-	-
(f) Goods and Service tax payable	-	-
(g) TDS payable	5,332	-
(h) Other payables (specify nature)	-	-
Audit Fees Payable	24,300	20,000
Salary and Others Payable	-	-
<b>Total Other current liabilities</b>	<b>29,632</b>	<b>20,000</b>

Kolkata Sanved

*Sohini Chakraborty*

Secretary

**KOLKATA SANVED**

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2025																																								
<b>5</b>	<b>Other long-term liabilities</b>																																										
(a)	Advance from customers	-	-																																								
(b)	Others (please specify)	-	-																																								
	<b>Total Other long-term liabilities</b>	-	-																																								
<b>6</b>	<b>Provisions</b>	<table border="1"> <thead> <tr> <th colspan="2">Long term</th> <th colspan="2">Short term</th> </tr> <tr> <th>31 March 2025</th> <th>31 March 2025</th> <th>31 March 2025</th> <th>31 March 2025</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(a)</td> <td><b>Provision for employee benefits</b></td> <td></td> <td></td> </tr> <tr> <td>(i)</td> <td>Provision for gratuity</td> <td>-</td> <td>90</td> </tr> <tr> <td>(ii)</td> <td>Provision for leave Encashment</td> <td>-</td> <td>-</td> </tr> <tr> <td>(b)</td> <td><b>Other provisions</b></td> <td></td> <td></td> </tr> <tr> <td></td> <td>(Please Specify - eg/- Provision for warranties / Provision for Sales Return)</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td>Other (specify nature)</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td><b>Total Provisions</b></td> <td>-</td> <td>90</td> </tr> </tbody> </table>		Long term		Short term		31 March 2025	31 March 2025	31 March 2025	31 March 2025					(a)	<b>Provision for employee benefits</b>			(i)	Provision for gratuity	-	90	(ii)	Provision for leave Encashment	-	-	(b)	<b>Other provisions</b>				(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-		Other (specify nature)	-	-		<b>Total Provisions</b>	-	90
Long term		Short term																																									
31 March 2025	31 March 2025	31 March 2025	31 March 2025																																								
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<b>7</b>	<b>Payables</b>																																										
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																																								
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-																																								
	<b>Total payables</b>	-	-																																								
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:																																											
<b>Particulars</b>		<b>31 March 2025</b>	<b>31 March 2025</b>																																								
(a) Amount remaining unpaid to any supplier at the end of each accounting year:																																											
	Principal	-	-																																								
	Interest	-	-																																								
	<b>Total</b>	-	-																																								

Kolkata Sanved  
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 Secretary

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Note- 9

**STATEMENT OF FIXED ASSETS AS ON 31.03.2025 (FOREIGN)**

Sl. No.	Particulars	W.D.V as on 01.04.2024	Addition during the year with in 30.09.2024	Addition during the year after 30.09.2024	Sale/Exchange W/Off During the Year	TOTAL	Dep. Rate	Depreciation	W.D.V as on 31.03.2025
	Furniture & Fixtture	27,497				27,497	10	2,750	24,747
	Office Equipment	21,404		52,700		74,104	15	7,163	66,941
	Computer, Laptop & Printers	2,33,990		70,000		3,03,990	40	1,07,596	1,96,394
	Bed & Beddings	901			901	-	10	-	-
	Utensils	323			323	-	10	-	-
	Motor Vehicle	1,33,122			1,33,122	-	15	-	-
	<b>TOTAL FC</b>	<b>4,17,237</b>	<b>-</b>	<b>1,22,700</b>	<b>1,34,346</b>	<b>4,05,591</b>		<b>1,17,509</b>	<b>2,88,082</b>

**STATEMENT OF FIXED ASSETS AS ON 31.03.2024 (FOREIGN)**

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2023	Addition during the year with in 30.09.2023	Addition during the year after 30.09.2023	Sale/Exchange During the Year	TOTAL	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2024
	Furniture & Fixtture	30,552				30,552	10	3,055	27,497
	Office Equipment	25,181				25,181	15	3,777	21,404
	Computer	1,07,082	1,24,900	1,18,500		3,50,482	40	1,16,492	2,33,990
	Bed & Beddings	1,001				1,001	10	100	901
	Utensils	358				358	10	35	323
	Projector with Screen	83,103				83,103	15	83,103	-
	Motor Vehicle	1,56,614				1,56,614	15	23,492	1,33,122
	Webcamp	28,009				28,009	15	28,009	-
	<b>TOTAL- F.C</b>	<b>4,31,900</b>	<b>1,24,900</b>	<b>1,18,500</b>	<b>-</b>	<b>6,75,300</b>		<b>2,58,063</b>	<b>4,17,237</b>

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025		As at 31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<b>Trade Investments -Quoted</b>				
(a)	Investments in Other Entities		-		-
	Less: Provision for diminution in value of investments		-		-
(b)	Investments in partnership firm (Refer footnote 1)		-		-
	<b>Other Investments</b>				
(c)	Investments in preference shares		-		-
(d)	Investments in equity instruments		-		-
(e)	Investments in government or trust securities		-		-
(f)	Investments in debentures or bonds		-		-
(g)	Investments in mutual funds		-		-
(h)	Investments property		-		-
(i)	Other non-current investments (specify nature)		-		-
	<b>Total Investments</b>		-		-
	<b>Trade Investments - Unquoted</b>				
(a)	Investments in Other Entities		-		-
	Less: Provision for diminution in value of investments		-		-
(b)	Investments in partnership firm (Refer footnote 1)		-		-
	<b>Other Investments</b>				
(c)	Investments in preference shares		-		-
(d)	Investments in equity instruments		-		-
(e)	Investments in government or trust securities		-		-
(f)	Investments in debentures or bonds		-		-
(g)	Investments in mutual funds		-		-
(h)	Other non-current investments (GRATUITY)		-		14,23,957
(i)	Investments property		-		-
	<b>Total Investments</b>		-		14,23,957.00
	<b>Aggregate market value as at the end of the year:</b>				
	Aggregate amount of quoted investments and market value thereof.		-		-
	Aggregate amount of Un-quoted investments.		-		-
	Aggregate Provision for diminution in value of investments.		-		-

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

Footnote 1: Details of investment in partnership firm Name of partner with % share in profits of such firm	31-Mar-25		31-Mar-24	
Total capital of the firm (Amount in Rs.)		-		-
<b>Current Investments</b>	<b>As at 31 March 2025</b>		<b>As at 31 March 2024</b>	
	<b>Numbers/ Units/ Shares</b>	<b>Book Value</b>	<b>Numbers/ Units/ Shares</b>	<b>Book Value</b>
<b>Trade (valued at lower of cost or market value) - Quoted</b>				
(a) Current maturities of long-term investments		-		-
(b) Investments in equity instruments		-		-
(c) Investments in preference shares		-		-
(d) Investments in government or trust securities		-		-
(e) Investments in debentures or bonds		-		-
(f) Investments in mutual funds		-		-
(g) Other Short-term investments (specify nature)		-		-
<b>Net current investments</b>		-		-
<b>Trade (valued at lower of cost or market value) - Unquoted</b>				
(a) Current maturities of long-term investments				
(b) Investments in equity instruments		-		-
(c) Investments in preference shares		-		-
(d) Investments in government or trust securities		-		-
(e) Investments in debentures or bonds		-		-
(f) Investments in mutual funds		-		-
(g) Other Short-term investments (specify nature)		-		-
<b>Net current investments</b>		-		-
<b>Grand Total</b>		-		-
Aggregate value of quoted investments and market value thereof.		-		-
Aggregate value of quoted investments.		-		-
Aggregate Provision for diminution in value of investments.		-		-

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

		Long Term		Short Term	
		31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
<b>11</b>	<b>Loans and advances</b>				
<b>A</b>	<b>(Secured)</b>				
(a)	<b>Capital advances</b>				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(a)		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (Program)	-	-	7,275	7,275
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				
(iv)	Service tax credit receivable				
(v)	GST input credit receivable				
(v)	Security Deposits	-	-		
(vi)	Balance with government authorities (TDS)			3,30,853	3,20,658
(b)		-	-	3,38,128	3,27,933
	<b>Total (a)+(b) (A)</b>	-	-	3,38,128	3,27,933
<b>B</b>	<b>Loans and advances</b>				
	<b>(Unsecured)</b>				
(a)	<b>Capital advances</b>				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(a)		-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				
(iv)	Service tax credit receivable				
(v)	GST input credit receivable				

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(Amount in Rs.)

(v) Security Deposits				
(vi) Balance with government authorities				
<b>Total (a)+(b) (B)</b>	(b)	-	-	-
<b>Total (A + B)</b>		-	-	-
			3,38,128	3,27,933
<b>12 Other non-current assets</b>			<b>31-Mar-25</b>	<b>31-Mar-24</b>
(a) Security Deposits			-	-
(b) Prepaid expenses			-	-
(c) Others (Specify nature)			-	-
<b>Total other non-current other assets</b>			-	-
<b>13 Receivables</b>			<b>31-Mar-25</b>	<b>31-Mar-24</b>
(a) Donations/grants receivable			5,70,003	-
(b) Others (specify nature)			-	-
			5,70,003	-
Outstanding for a period exceeding 6 months from the date they are due for receipt				
(a) Secured Considered good			-	-
(b) Unsecured Considered good			-	-
(c) Doubtful			-	-
Less: Provision for doubtful receivables			-	-
<b>Total</b>			<b>5,70,003</b>	<b>-</b>
<b>14 Cash and Bank Balances</b>			<b>31-Mar-25</b>	<b>31-Mar-24</b>
<b>A Cash and cash equivalents</b>				
(a) State Bank of India ( 40070280305)			2,83,585.00	2,56,164
Axis Bank (922010054072354)			1,80,90,964.57	1,71,23,636
Indian Bank (A/c No.6860471932)			13,43,581.63	3,07,217
(b) Cash credit account (Debit balance)			-	-
(c) <b>Fixed Deposits</b>				
Deposits with original maturity of less than three months			-	-
(d) Cheques, drafts on hand			-	-
(e) Cash on hand			47,561.52	49,935
Cash in Hand (AWO Proj)			2,973.00	-
<b>Total</b>			<b>1,97,68,665.72</b>	<b>1,77,36,951</b>

(I)

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)	
		31-Mar-25	31-Mar-24
<b>B</b>	<b>Other bank balances</b>		
(a)	Bank Deposits	-	-
(i)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	<b>Total other bank balances</b>	-	-
	<b>Total Cash and bank balances</b>	<b>1,97,68,665.72</b>	<b>1,77,36,951</b>
<b>15</b>	<b>Other current assets</b>		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	<b>Total</b>	-	-

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

		31-Mar-25	31-Mar-24
<b>16</b>	<b>Donations and Grants</b>		
	Foreign Grants (Annex-A)	2,78,22,026	1,54,44,322
	Designated Fund	8,98,207	-
	<b>Total of Foreign Grants (a)</b>	<b>2,87,20,232</b>	<b>1,54,44,322</b>
	Local Grants	-	-
	<b>Total of Local Grants (b)</b>	<b>-</b>	<b>-</b>
	<b>Total Grants (c)=(a+b)</b>	<b>2,87,20,232</b>	<b>1,54,44,322</b>
	Donation Received	-	-
	<b>Total Donation (d)</b>	<b>-</b>	<b>-</b>
	<b>Total Grants and Donations (c+d)</b>	<b>2,87,20,232</b>	<b>1,54,44,322</b>
<b>16.1</b>	<b>Other income</b>		
(a)	Interest income	7,73,031	6,20,479
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	1,06,878	-
(d)	Other non-operating income (Please specify)	-	12,27,469
(e)	Sundry balance written off	-1,224	-
	<b>Total other income</b>	<b>8,78,685</b>	<b>18,47,948</b>
<b>17</b>	<b>Cost of goods sold (Delete whatever is not applicable)</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
(A)	<b>Materials consumed/distributed</b>		
	<b>Raw material consumed/distributed</b>		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	<b>Cost of raw material consumed</b>	<b>(I) -</b>	<b>-</b>
	<b>Other materials (purchased intermediates and components)</b>		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	<b>Cost of other material distributes</b>	<b>(II) -</b>	<b>-</b>
	<b>Total raw material consumed/distributed (A)</b>	<b>(I+II) -</b>	<b>-</b>
<b>B</b>	<b>Purchases of stock-in-trade</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-
	<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Changes in inventories of finished goods, work in progress and stock-in trade</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
	<b>Inventories at the beginning of the year:</b>		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	<b>Inventories at the end of the year:</b>		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	<b>(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)</b>	<b>(I) -</b>	<b>-</b>
	<b>Total (A+B+C)</b>	<b>(II) -</b>	<b>-</b>
		<b>-</b>	<b>-</b>
		<b>-</b>	<b>-</b>

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**Notes forming part of the Financial Statements for the year ended, 31st March, 2025****(Amount in Rs.)**

	31-Mar-25	31-Mar-24
<b>18 Employee benefits expense</b>		
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	-	-
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
<b>Total Employee benefits expense</b>	-	-
<b>19 Finance cost</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
(a) Interest expense		
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
<b>Total Finance cost</b>	-	-
<b>20 Depreciation and amortization expense</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
(a) on tangible assets (Refer note 11)	1,17,509	2,58,063
(b) on intangible assets (Refer note 11)	-	-
<b>Total Depreciation and amortization expense</b>	<b>1,17,509</b>	<b>2,58,063</b>
<b>21 Other Expenses</b>	<b>31-Mar-25</b>	<b>31-Mar-24</b>
(a) Religious/charitable	-	-
(b) Other Expenses	-	-
(i) Consumption of stores and spare parts	-	-
(ii) Power and fuel	-	-
(iii) Rent	-	-
(iv) Repairs and maintenance - Buildings	-	-
(v) Repairs and maintenance - Machinery	-	-
(vi) Insurance	-	-
(vii) Rent, Rates and taxes, excluding, taxes on income	-	-
(viii) Labour charges	-	-
(ix) Travelling expenses	-	-
(x) Auditor's remuneration	-	-
(xi) Printing and stationery	-	-
(xii) Communication expenses	-	-
(xiii) Legal and professional charges	-	-
(xiv) Advertisement and publicity	-	-
(xv) Business promotion expenses	-	-
(xvi) Commission	-	-
(xvii) Clearing and forwarding charges	-	-
(i) Loss on sale of Property, Plant and Equipment	-	-
(ii) Loss on foreign exchange transactions (net)	-	-
(iii) Loss on cancellation of forward contracts	-	-
(iv) Loss on sale of investments (net)	-	-
(v) Provision for diminution in value of investments	-	-
(vi) Provision for doubtful debts	-	-
(vii) Miscellaneous expenses	-	-
<b>Project Cost (Refer note 21.1)</b>	2,76,18,787	1,67,79,363
<b>Total</b>	<b>2,76,18,787</b>	<b>1,67,79,363</b>

21.1 Project Cost	31-Mar-25	31-Mar-24
Human Capability Foundation	73,03,287	38,64,442
We Trust	10,62,180	7,23,665
World First For Training & Reasearch Global Education Trust,	16,18,256	8,72,749
CAF AMERICA	35,41,098	29,07,287
HOPE WELL Fund	20,82,990	5,30,483
Dream Project - HCF	4,08,335	1,17,924
General (FC)	-	7,49,041
Empower	34,07,827	29,46,291
Empowering Youth in North Bengal ( SPF)	25,49,852	-
AWO International	44,69,146	28,40,012
Donation & others	2,77,611	-
KS Own Fund	8,98,207	12,27,469
<b>Total</b>	<b>2,76,18,787</b>	<b>1,67,79,363</b>

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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Notes-22****Opening Balance - Cash and Cash Equivalants**

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
<b>Cash in Hand</b>				
Cash in Hand	49,935		59,386	
Cash in Hand (AWO)		49,934.52		59,386
<b>Cash at Bank</b>				
State Bank of India ( 40070280305)	2,56,164		34,77,990	
Axis Bank (922010054072354)	1,71,23,636		1,40,02,630	
Indian Bank (A/c No.6860471932)	3,07,217	1,76,87,016.21	-	1,74,80,620
<b>Total</b>		<b>1,77,36,950.73</b>		<b>1,75,40,006</b>

**Notes-23****Project Expenses (Utilisation and Admin excluding Fixed Assets)**

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
<b>Human Capability Foundation</b>				
Program cost	63,71,087		35,57,322	
Administrative salary	2,02,096			
Administrative Expenses	7,30,104	73,03,286.50	3,07,120	38,64,442
<b>We Trust</b>				
Admin cost	2,04,388		1,06,584	
Programme Cost	8,57,792		6,17,081	
Programme Staff Salary		10,62,180.00		7,23,665
<b>World First For Training &amp; Reasearch Global Education Trust,</b>				
Admin Cost	53,688		17,974	
Administrative Salary	1,03,696			
Personel	6,71,267		8,45,925	
Programme Cost	7,89,605	16,18,256.00	8,850	8,72,749
<b>CAF AMERICA</b>				
Program cost	17,74,687		19,10,452	
Program salary	14,27,527		6,78,853	
Administrative salary	2,65,752		-	
Administrative Expenses	73,132		-	
Organisation capacity building	-		1,26,479	
Flexible program cost	-	35,41,098.00	1,91,503	29,07,287
<b>HOPE WELL Fund</b>				
Program Cost	19,48,085		3,78,885	
Program salary	1,34,905		-	
Admin Cost	-	20,82,990.00	1,51,598	5,30,483
<b>Dream Project - HCF</b>				
Implementation	4,08,335		1,15,743	
Bank Charges		4,08,335.00	2,181	1,17,924
<b>General (FC)</b>				
Program Cost			22,655	
Program Support Salary			6,57,058	
Administrative Cost			69,328	7,49,041

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**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

<b>Empower</b>				
Administrative Cost	5,12,291		4,13,340	
Program Cost	16,89,952		11,33,296	
Salaries	11,83,584	33,85,827.00	13,79,655	29,26,291
<b>AWO International</b>				
Training and Advisory Measure	25,95,050		18,42,220	
Personnel & Infrastructure	10,13,059		5,87,894	
Administrative Expenses	6,31,591		3,27,951	
Preparation/Support/Evaluation	2,29,445	44,69,145.69	81,947	28,40,012
<b>Empowering Youth in North Bengal ( SPF)</b>				
Staff salaries and related charges	2,27,579			
Consultant and other contracted Services	1,30,000			
Program Cost	17,48,662			
Administrative cost	4,43,611	25,49,851.50		
<b>Donation &amp; others</b>				
Consultancy fees	1,67,000			
Program Cost	1,05,040			
Admin Salary/Cost	5,571	2,77,610.93		
<b>KS Own Fund</b>				
Program Cost	1,19,870		44,995	
Program Salary & consultancy	6,85,391		8,62,474	
Admin Salary	92,946	8,98,206.50	3,20,000	12,27,469
<b>Total</b>	<b>-</b>	<b>2,75,96,787.12</b>	<b>-</b>	<b>1,67,59,363</b>

**Kolkata Sanved***Sohini Chakraborty*

Secretary

**KOLKATA SANVED**

Regd. Off. : 100/76, JESSORE ROAD, BHAGABATI PARK, DUMDUM, KOLKATA-700 074

City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

Annex-A

**STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2025****FY 2024-25****FOREIGN :**

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2024	Grant Receivable as on 01.04.2024	Grant Received during the year (2024-25)	Grant Receivable for the year 2024-25	Grant received in advance as on 31.03.2025	Net Grant for the year 2024-25
1	HUMAN CAPABILITY FOUNDATION	27,90,682		1,08,91,275.00	-	63,78,671	73,03,287
2	World First For Training & Research Global Education Trust	16,18,964		-	-	708	16,18,256
3	Hopewell Fund	15,13,017		-	5,70,003	30	20,82,990
4	WE TRUST	5,485		21,61,640.00		11,04,945	10,62,180
5	Blossomy	2,14,820	-	4,11,995.00		4,54,244	1,72,571
6	Charity Aid Foundation (CAF)	38,14,969				2,73,871	35,41,098
7	EMPOWER	80,725		33,27,535.00		433	34,07,827
8	AWO International for SFF project	3,08,617		55,07,083.11		13,46,555	44,69,146
9	Human Capability Foundation - Dream Project	9,43,088				5,34,753	4,08,335
10	Bright Funds	1,41,433				1,41,433	-
11	Swiss Philantropic Foundation			59,88,017.00		34,38,166	25,49,852
12	Restricted Donation- Susna Lee			1,05,040.00			1,05,040
	<b>TOTAL (A)</b>	<b>1,14,31,800</b>	<b>-</b>	<b>2,83,92,585.11</b>	<b>5,70,003</b>	<b>1,36,73,808</b>	<b>2,67,20,581</b>

1	AWO International for SFF project (Fixed Assets)	9,78,745		1,22,700.00		-	11,01,445
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>1,22,700.00</b>	<b>-</b>	<b>-</b>	<b>11,01,445</b>

	<b>GROSS TOTAL (A+B)</b>	<b>1,14,31,800</b>	<b>-</b>	<b>2,85,15,285.11</b>	<b>5,70,003</b>	<b>1,36,73,808</b>	<b>2,78,22,026</b>
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Kolkata Sanved

*Sohini Chakraborty*

Secretary

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City &amp; Correspondence Off. : Poulami Apartment, Flat 2C , 23 B Jatin Bagchi Road, Kolkata - 700029

**FY 2023-24****FOREIGN :**

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2023	Grant Receivable as on 01.04.2023	Grant Received during the year (2023-2024)	Grant Receivable for the year 2023-24	Grant received in advance as on 31.03.2024	Net Grant for the year 2023-2024
1	Grant Received From Human Capability Foundation	25,19,365	41,94,159			27,90,682	39,22,842
2	Grant Received From World First For Training & Reasearch Global Education Trust,		25,58,213			16,18,964	9,39,249
3	Grant Received From Hopewell Fund		20,43,500			15,13,017	5,30,483
4	Grant Received From WE TRUST	7,29,150				5,485	7,23,665
5	Grant Received From Blossmy	1,01,139	4,89,096			2,14,820	3,75,415
6	Grant Received for Charity Aid Foundation	26,76,507	41,64,249			38,14,969	30,25,787
7	Grant Received from Empower	30,27,016				80,725	29,46,291
8	Grant received from AWO International for SFF project		31,48,629			3,08,617	28,40,012
9	Grant received from Human Capability Foundation - Dream Project		10,61,012			9,43,088	1,17,924
10	Grant received from Bright Funds		1,64,088			1,41,433	22,655
	<b>TOTAL</b>	<b>90,53,177</b>	<b>1,78,22,945</b>	<b>-</b>	<b>-</b>	<b>1,14,31,800</b>	<b>1,54,44,322</b>

Kolkata Sanved  
*Sohini Chakraborty*  
Secretary