

#### AUDITOR'S REPORT

We have examined the attached Balance Sheet of "RUPANTARAN FOUNDATION of 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103, West Bengal as on 31st March 2020 and the attached Income & Expenditure accounts and Receipts & Payments accounts both the year ended on that date. We have obtained all the information and explanations required for the purpose of audit.

In our opinion the aforesaid accounts exhibit a true and fair view: -

- In the case of the Balance Sheet of the state of affairs of the organization as on 31<sup>st</sup> March 2020, and
- In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31st March 2020.

For M K Jha & Co. Chartered Accountants (Firm Reg. No. 326374E)

Place: Kolkata

Date: 04.08.2020

UDIN: 20062444AAAAGM2099

Manish Kr. Jha

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Partner M.No. 062444

HMP House, 4, Fairlie Place, 3rd Floor, Room - 311, Kolkata - 700 001

Phone: 033 - 4603 0061, (M): +91 93309 22061, E-mail: mkjha.co@gmail.com, Web: www.mkjha.com

## 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103

## Balance Sheet (Combined) as at 31st March, 2020

| Liabilities                       | Amount   | Amount    | Assets                                  | Amount   | Amount    |
|-----------------------------------|----------|-----------|---|----------|-----------|
| Capital A/c                       | 7.77     |           | Fixed Assets                            |          |           |
| General Fund (as last)            | 8,12,495 |           | As per Schedule                         | 39,711   |           |
| Less: Transferred to Project      |          |           | As per Schedule (out of Earmarked       | 20.404   | 71 007    |
| Fund (18-19)                      | 3,71,206 |           | Fund)                                   | 32,186   | 71,897    |
|                                   | 4,41,289 |           |   |          |           |
| Less: Earmarked Fund              | 32,186   | 1         | Non Current Assets                      | v        |           |
|                                   | 4,09,103 |           | Investment (F D)                        | 1,47,414 | 4 E7 000  |
| Add: Surplus during the year      |          |           | Add: Accretion                          | 10,474   | 1,57,888  |
| transferred from I & E A/C        | 1,13,298 |           |   | 4 00 505 |           |
|                                   | 5,22,401 |           | Investment (Corpus Fund)                | 1,99,525 | 2,14,058  |
|                                   |          |           | Add: Accretion                          | 14,533   | 2,14,000  |
| Corpus Fund (as last)             | 4,79,525 |           |   |          |           |
| Add: Accretion during this year   | 14,533   |           | Current Assets                          |          |           |
| Add: During the Year              | 40,000   |           | Advance for Project Facilitating Centre | 20,000   |           |
|                                   | 5,34,058 | 10,56,459 | Rent (as last)                          |          |           |
| Project Fund                      |          |           | TDS Receivable (2018 - 19)(as last)     | 11,540   |           |
| Fund Surplus during the year      | 7,29,254 |           | Add, During the year (2018 - 19)        | 2,267    |           |
| , ,                               |          | 7,29,254  | TDS Receivable (2019 - 20)              | 11,582   | 45,389    |
| Earmarked Fund for Fixed          |          |           |   |          |           |
| Assets (tr. from Capital a/c)     |          | 32,186    |   |          |           |
| Assers (II. II olli ospiral as s) |          | 25        | Cash & Bank Balances on 31,03,2020      |          |           |
| Current Liabilities               |          |           | ICICI BANK:                             |          |           |
| Provision for Audit Fees          | 12,500   |           | (S/b a/c no. 054001001512)              | 5,48,395 |           |
| Expenses Payable for              | -12,000  |           |   | 8,40,420 |           |
| Programme Purpose                 | 47,998   |           | (S/b a/c no. 083501000756)              |          |           |
|                                   |          | 60,498    | Cash in Hand                            | 350      | 13,89,165 |
| GRAND TOTAL:                      |          | 18,78,397 | GRAND TOTAL:                            |          | 18,78,397 |

For M K Jha & Co. Chartered Accountants (Firm Reg.No 0326374E)

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Manish Kr. Jha

Partner

M.No. 062444

Place: Kolkata Date: 04.08.2020 FOR RUPANTARAN FOUNDATION

Secretary

For RUPANTARAN FOUNDATION

Sucharish Sarker

Treasurer.

3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Income & Expenditure Account (Combined) for the year ended 31st March 2020

| Expenditure   | Amount  | Amount    | for the year ended 31st March 2020<br>Income   | Amount   | Amount    |
|---|---|-----------|--|----------|-----------|
| Experientare  | Alliouni  | Aillouill | Liteonie   | Allouin  | Alloun    |
| o Programme Cost  |   |           | By Grant for Youth & SDGs (Goal  |          | 3,11,20   |
| Youth & SDGs (Goal pe Bol) Project  |   |           | pe Bol) Project  |          | - 20 - 40 |
| Programme & Activities  | 2,81,078  |           |  |          |           |
| Admin & Overhead Costs  | 30,130  | 3,11,208  |  |          |           |
| a terro de constituidad de la constituida de la |   |           |  |          |           |
| Jonaki (HBF) Project  |   |           | " Grant for Jonaki Project (HBF)   |          | 21,40,50  |
| Programme Operation Cost  | 5,27,640  |           |  |          |           |
| Personnel Cost (Programme   | 9,17,500  |           |  |          |           |
| Implementation)   | a social |           |  |          |           |
| Personnel Cost (Programme   | 3,36,000  |           |  |          |           |
| Management)   |   |           |  |          |           |
| Travel & Other Recurring Cost   | 1,07,552  |           |  |          |           |
| Laptop & Accessories  | 17,297  |           |  |          |           |
| Administrative Cost   |   | =         |  |          |           |
| Accounts & Admin Officer  |   |           |  |          |           |
| Audit & Financial Services ('19 - '20)  | 100 mm 200 00 00 00 00 00 00 00 00 00 00 00 00  |           |  |          |           |
| Other Administrative Cost   | 1,04,918  | 21,40,507 | AND THE STATE OF T |          |           |
|   |   |           | " Grant for Moner Janla Project  |          | 25,00     |
|   |   |           | (NFI)  |          |           |
|   |   |           |  |          |           |
| ACV Project   |   |           | " Grant for ACV Project  |          | 93,52     |
| Community Level Processes   | 57,028  |           |  |          |           |
| Studies / Documentation   | 20,000  |           |  |          |           |
| Administrative & Organisational Cost  | 16,500  |           |  |          |           |
|   |   | 93,528    |  |          |           |
| IKPF Project  | 1,000,000,000,000   |           | " Grant for IKPF Project   |          | 1,12,77   |
| Programme   | 93,441  |           |  |          |           |
| Administration  | 19,329  |           |  |          |           |
|   |   | 1,12,770  |  |          |           |
| Udaan Project   | 100 to 140 to 1   |           | " Grant for Udaan Project  |          | 91,32     |
| Workshop, Training & Exposure   | 16,215  |           |  |          |           |
| Project Facilitating Centre - Running   | 1,722   |           |  |          |           |
| Expenses  |   |           |  | - 1      |           |
| Tuition Support   | 24,105  |           |  |          |           |
| Action Project  | 31,348  |           |  |          |           |
| Personnel   | 13,000  |           |  |          |           |
| Books   | 1,243   |           |  |          |           |
| Printing & Stationary   | 1,518   |           |  |          |           |
| Travelling & Conveyance   | 2,174   | 01 225    |  |          |           |
| Tanaik Basinst  |   | 91,325    | " Grant for Jagrik Project   |          | 67,724    |
| Jagrik Project  | 58,423  |           | Grain for Jagrik Project   |          | 01,12     |
| Jagrik Programme  |   |           |  |          |           |
| Weekly Meeting  | 9,301   | 67,724    |  |          |           |
| Educate A Child   |   | 07,724    | 1  |          |           |
| Educate A Child   | 880   |           | " Admission & Membership Fees  | 350      |           |
| Team Meeting  |   |           | " Donation   | 49,000   |           |
| Project Facilitating Centre - Rent  | 16,380  |           | " Donation for Educate A Child   | 1,86,500 |           |
| Project Facilitating Centre - Running   | 3,032   |           | " Interest on FD   | 10,474   |           |
| CAPERISES   | 22.040  |           | Control of the Contro | 32,691   | 2,79,01   |
| Turrion Support   | 33,940  |           | " Savings Bank Interest received   | 32,091   | 2,79,013  |
| rersonner   | 64,852  |           |  |          |           |
| Travelling & Conveyance   | 3,167   |           |  | I        |           |

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Treasurer.

|    | Expenditure  | Amount | Amount    | Income             | Amount | Amount    |
|----|--|--------|-----------|--------------------|--------|-----------|
| Т  | Organisational Expenses  |        |           |                    |        |           |
| Н  | Honorarium for Facilitator   | 11,000 |           |                    | 1      |           |
| 11 | Prevention of Child Sexually Abuse   | 3,000  |           |                    |        |           |
| н  | Audit & Financial Services ('19 - '20)   | 5,600  |           |                    | 1      |           |
| Ħ  | Travelling & Conveyance  | 968    |           |                    | 1      |           |
| H  | Loss on Asset written off  | 3,299  |           |                    |        |           |
|    | Section 2012 - Control of the Contro |        | 23,867    |                    | 1      |           |
|    | Administrative Cost  |        |           |                    |        |           |
| 11 | Depreciation (as per schedule)   | 9,950  |           |                    | 1      |           |
|    | Duties & Taxes (P. Tax)  | 1,200  |           |                    |        |           |
|    | Office Rent & Running Expenses   | 24,440 |           |                    |        |           |
| 66 | Website  | 1,275  |           |                    |        |           |
|    | http://documental  |        | 36,865    |                    | 1      |           |
|    | Vistaar (Expenses)   |        |           | " Vistaar (Income) | 1      | 1,15,82   |
| ш  | Human Resource (Vistaar)   | 67,000 |           |                    | 1      |           |
| н  | Programme & Activity Expenses  | 56,556 |           |                    | 1      |           |
|    | (Vistaar)  | 87     |           |                    |        |           |
|    |  |        | 1,23,556  |                    | 1      |           |
|    |  |        |           |                    | 1      |           |
| ij | Surplus transferred to General Fund &  |        | 1,13,298  |                    |        |           |
|    | Project Fund   |        |           |                    |        |           |
| -  | GRAND TOTAL:   |        | 32,36,899 | GRAND TOTAL:       |        | 32,36,899 |

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

KOLKATA

Manish Kr. Jha

Partner

M.No. 062444

Place : Kolkata Date : 04.08.2020 For RUPANTARAN FOUNDATION

Secretary

FOR RUPANTARAN FOUNDATION

Treasurer.

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Secretary

3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Receipt & Payments Account (Combined) for the year ended 31st March 2020

| Receipt                                  | Amount   | Amount    | Payment                                 | Amount                                  | Amount     |
|--|----------|-----------|---|---|------------|
| To Opening Balance (on 01.04.2019):      |          |           |   |   |            |
| " Cash in Hand                           | 2,411    |           |   |   |            |
| " ICICI Bank (a/c no. 054001001512)      | 5,11,881 | S         |   |   |            |
| " ICICI Bank (a/c no. 083501000756)      | 3,21,733 |           |   |   |            |
|  |          | 8,36,025  |   |   |            |
| " Grant for Youth & SDGs (Goal pe        |          | 2,17,516  |   |   |            |
| Bol)                                     |          |           | Youth & SDGs (Goal pe Bol) Project      |   |            |
|  |          |           | " Programme & Activities                | 2,81,078                                |            |
|  |          | -         | " Admin & Overhead Costs                | 30,130                                  |            |
|  |          |           |   |   | 3,11,208   |
| " Grant for Jonaki Project (HBF)         |          | 20,29,225 | Jonaki (HBF) Project                    |   |            |
|  |          |           | " Programme Operation Cost              | 5,02,927                                |            |
|  |          |           | " Personnel Cost (Programme             | 9,17,500                                |            |
|  |          |           | Implementation)                         |   |            |
|  |          |           | " Personnel Cost (Programme             | 3,36,000                                |            |
|  |          |           | Management)                             |   |            |
|  |          |           | " Travel & Other Recurring Cost         | 1,02,362                                |            |
|  |          |           | " Laptop & Accessories, Furniture       | 17,297                                  |            |
|  |          |           | " Administrative Cost:                  |   |            |
|  |          |           | Accounts & Admin Officer                |   |            |
|  |          |           | Other Administrative Cost               | 0.8860000000000000000000000000000000000 |            |
|  |          |           | Provision for Audit Fees (2018 - '19)   | 4,500                                   |            |
|  |          | 1         | " P Tax (2018 - '19)                    | 130                                     | 21,09,834  |
|  |          |           |   |   | 21,09,034  |
| " Grant for Moner Janla Project          |          | 25,000    | Moner Janla (NFI) Project               | 2 000                                   |            |
| (NFI)                                    |          |           | " Provision for Audit Fees (2018 - '19) | 3,000                                   | 3,000      |
|  |          | 6,46,225  | ACV Project                             |   | 0,000      |
| " Grant for ACV Project                  |          | 0,40,223  | " Community Level Processes             | 57,028                                  |            |
|  |          |           | " Studies/Documentation                 | 20,000                                  |            |
|  |          |           | " Administrative & Organisational Cost  | 16,500                                  |            |
|  |          | l         | Administrative a organizational soot    |   | 93,528     |
| " Grant for IKPF Project                 |          | 1,91,999  | IKPF Project                            | 1                                       | 1800100000 |
| Grant for IKPP Project                   |          | -,,,,,,,  | " Programme Cost                        | 93,441                                  |            |
|  |          |           | " Administrative Cost                   | 17,829                                  |            |
|  |          | 1         |   |   | 1,11,270   |
|  |          |           | Udaan                                   |   |            |
|  |          |           | " Workshop, Training & Exposure         | 16,215                                  |            |
|  |          | 1         | " Project Facilitating Centre - Running | 1,722                                   |            |
|  |          |           | Expenses                                |   |            |
|  |          | -         | " Tuition Support                       | 24,105                                  |            |
|  |          | 1         | " Action Project                        | 31,348                                  |            |
|  |          |           | " Personnel                             | 13,000                                  |            |
|  |          |           | " Books                                 | 1,243                                   |            |
| la l | I        | 1         | Printing & Stationary                   | 1,518<br>2,174                          |            |
| >  |          |           | " Travelling & Conveyance               | 6,1/4                                   |            |
| >  |          |           |   |   | Q1 32F     |
|  |          |           |   |   | 91,325     |
| " Grant for Jagrik Project               |          | 90,145    | Jagrik Project                          | 0.201                                   | 91,325     |
| " Grant for Jagrik Project               |          | 90,145    |   | 9,301<br>42,128                         | 91,325     |

For RUPANTARAN FOUNDATION.

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Treasurer

| Receipt  | Amount  | Amount    | Payment   | Amount                           | Amount    |
|--|---|-----------|---|----------------------------------|-----------|
| " Membership Fees " Corpus Fund " Donation for Educate A Child " Donation " Savings Bank Interest received | 350<br>40,000<br>1,86,500<br>49,000<br>30,424 |           | Educate A Child  Workshop, Training & Exposure  Project Facilitating Centre - Rent  Project Facilitating Centre - Running Expenses  Tuition Support | 880<br>16,380<br>3,032<br>33,940 |           |
|  |   | 3,06,274  | " Travelling & Conveyance " Personnel   | 3,167<br>64,852                  | 1,22,251  |
|  |   |           | Organisational Expenses  " Honorarium for Facilitator  " Miscellaneous Expenses  " Administrative Cost  | 9,200<br>4,408<br>24,000         | 37,608    |
|  |   |           | Administrative Cost  " Duties & Taxes (P. Tax)  " Website   | 1,200<br>1,275                   | 2,47      |
| " Vistaar (Income)   |   | 1,04,240  | " <u>Vistaar (Expenses)</u> " Human Resource (Vistaar) " Programme & Activity Expenses (Vistaar)  | 67,000<br>56,556                 | 1,23,550  |
|  |   |           | Closing Balance (on 31,03,2020):  " Cash in Hand " ICICI Bank (a/c no. 054001001512) " ICICI Bank (a/c no. 083501000756)                            | 350<br>5,48,395<br>8,40,420      | 13,89,16  |
| GRAND TOTAL:   |   | 44,46,649 | GRAND TOTAL:  |                                  | 44,46,649 |

For M K Jha & Co. Chartered Accountants (Firm Reg.No 0326374E)

Manish Kr. Jha Partner

M.No. 062444

Place: Kolkata Date: 04.08.2020 FOR RUPANTARAN FOUNDATION Pareire

FOR RUPANTARAN FOUNDATION Treasurer.

### 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Bank Reconciliation Statement as on 31st March 2020

Amount(Rs.)

Bank S/B A/c No. 054001001512 (LC) of ICICI Bank, Prince Anwar Shah Road Branch.

Bank balance as per Bank Book as on 31/03/2020

5,48,395.50

Add: Cheque issued but not presented to bank

Date 31.03.2019 Cheque No. 004789

3,000.00

3,000.00

Bank balance as per Pass Book as on 31/03/2020

5,51,395.50

Bank Reconciliation Statement as on 31st March 2020

Amount(Rs.)

Bank S/B A/c No. 083501000756 (FC) of ICICI Bank, Baruipur Branch.

Bank balance as per Bank Book as on 31/03/2020

8,40,420.20

Add: Cheque issued but not presented to bank

Date

Cheque No.

23.03.2020

004227

9,300.00

9,300.00

Bank balance as per Pass Book as on 31/03/2020

8,49,720.20

FOR RUPANTARAN FOUNDATION

Secretary

FOR RUPANTARAN FOUNDATION

Treasurer

Kalkata \*

3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

#### Fixed Assets and Depreciation (Combined) as on 31.03.2020

### RUPANTARAN (GENERAL)

|                                 | A         | Addit                     | tion                        |           | Depreciation | Depreciatio |                     | As on      |
|---------------------------------|-----------|---------------------------|-----------------------------|-----------|--------------|-------------|---------------------|------------|
| ITEMS                           |           | April to<br>September '19 | October '19<br>to March '20 | Total     | Rate         | n Amount    | Written Off         | 31.03.2020 |
| Almirah                         | 3,623.00  |                           |                             | 3,623.00  | 10%          | 362.00      |                     | 3,261.00   |
| Camera                          | 3,057.00  |                           | 1 1                         | 3,057.00  | written off  | -           | 3,057.00            | -          |
| Ceiling Fan                     | 4,349.00  |                           |                             | 4,349.00  | 15%          | 652.00      | -10                 | 3,697.00   |
| Chair (Plastic)                 | 1,509.00  |                           |                             | 1,509.00  | 10%          | 151.00      |                     | 1,358.00   |
| Computer Monitor &<br>Hard Disk | 11,686.00 |                           |                             | 11,686.00 | 40%          | 4,674.00    |                     | 7,012.00   |
| Printer                         | 242.00    |                           |                             | 242.00    | written off  | -           | 242.00              | -          |
| Projector                       | 25,231.00 |                           |                             | 25,231.00 | 15%          | 3,785.00    | Salar Speed Control | 21,446.00  |
| Table                           | 3,263.00  |                           |                             | 3,263.00  | 10%          | 326.00      |                     | 2,937.00   |
| GRAND TOTAL ::                  | 52,960.00 | -                         | -                           | 52,960.00 |              | 9,950.00    | 3,299.00            | 39,711.00  |

#### JONAKI PROJECT (HBF)

|                | A                | Addition                  |                             |        | Depreciation | Depreciatio |             | As on      |
|----------------|------------------|---------------------------|-----------------------------|--------|--------------|-------------|-------------|------------|
| ITEMS          | As on 01.04.2019 | April to<br>September '19 | October '19<br>to March '20 | Total  | Rate         | n Amount    | Written Off | 31.03.2020 |
| Tally ERP 9    | 11,366           |                           |                             | 11,366 | 0%           | -           |             | 11,366     |
| Computer CPU   | 14,100           |                           |                             | 14,100 | 0%           | -           |             | 14,100     |
| GRAND TOTAL :: | 25,466           | -                         | -                           | 25,466 |              | -           |             | 25,466     |

#### MONAR JANLA PROJECT (NFI)

|                | As on      | Addit                     | ion                         |       | Depreciation | Depreciatio             |             | As on |
|----------------|------------|---------------------------|-----------------------------|-------|--------------|-------------------------|-------------|-------|
| ITEMS          | 04 04 2040 | April to<br>September '19 | October '19<br>to March '20 | Total | Rate         | Depreciatio<br>n Amount | Written Off |       |
| Printer        | 6,720      |                           |                             | 6,720 | 0%           | -                       |             | 6,720 |
| GRAND TOTAL :: | 6,720      |                           |                             | 6,720 |              | -                       |             | 6,720 |

For RUPANTARAN FOUNDATION

For RUPANTARAN FOUNDATION

Inherid Sulear

Treasurer



#### AUDITOR'S REPORT

We have examined the attached Balance Sheet of "RUPANTARAN FOUNDATION (FOREIGN CONTRIBUTION)" of 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103, West Bengal as on 31st March 2020 and the attached Income & Expenditure accounts and Receipts & Payments accounts both the year ended on that date. We have obtained all the information and explanations required for the purpose of audit.

In our opinion the aforesaid accounts exhibit a true and fair view: -

- 1. In the case of the Balance Sheet of the state of affairs of the organization as on 31st March 2020, and
- In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31st March 2020.

Chartered Accountants (Firm Reg. No. 326374E)

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For M K Jha & Co.

Place: KOLKATA

Date: 04.08.2020

UDIN: 20062444AAAAGM2099

Manish Kr. Jha

Partner

M.No. 062444

# 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103

## Balance Sheet (Foreign Contribution) as at 31st March, 2020

| Liabilities  | Amount   | Amount   | Assets   | Amount | Amount   |
|--|----------|----------|--|--------|----------|
| Capital A/c  |          |          | Fixed Assets                                   |        | 20.40/   |
| Opening General Fund<br>Less: Transferred to Project   | 3,46,289 |          | As per Schedule (out of Earmarked Fund)        |        | 32,186   |
| Fund (18-19)   | 2,79,881 |          |  |        |          |
|  | 66,408   |          |  |        |          |
| Less: Earmarked Fund                                   | 32,186   |          |  |        |          |
|  | 34,222   |          |  |        |          |
| Add: Surplus during the year                           |          |          |  |        |          |
| transferred from I & E A/C                             | 62,562   | 96,784   |  |        |          |
| Project Fund   |          |          |  |        |          |
| Surplus during the year                                |          | 7,06,833 |  |        |          |
| Earmarked Fund for Fixed Assets (tr. from Capital a/c) |          | 32,186   |  |        |          |
| <u>Current Liabilities</u> Provision for Audit Fees    | 6,900    |          | Cash & Bank Balances on 31.03.2020 ICICI BANK: |        |          |
| Expenses Payable for Programme<br>Purpose              | 29,903   |          | (S/b a/c no. 083501000756)                     |        | 8,40,42  |
| (97)   |          | 36,803   |  |        |          |
| GRAND TOTAL:   |          | 8,72,606 | GRAND TOTAL:                                   |        | 8,72,600 |

For M K Jha & Co. Chartered Accountants (Firm Reg.No 0326374E)

KOLKATA

Manish Kr. Jha

Partner M.No. 062444

Place: Kolkata Date: 04.08.2020

3D. Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Income & Expenditure Account (Foreign Contribution) for the year ended 31st March 2020

|      | Expenditure                               | Amount    | Amount    | Income Amount                            | Amount    |
|------|---|-----------|-----------|--|-----------|
| То   | Programme Cost                            |           |           | By Grant for Youth & SDGS (Goal          | 3,11,208  |
|      | Youth & SDGs (Goal pe Bol) Project        |           |           | pa Bol)                                  |           |
|      | Programme & Activities                    | 2,81,078  |           |  |           |
| 11   | Admin & Overhead Costs                    | 15,880    |           |  |           |
| **   | Others / Miscellaneous                    | 2,250     |           |  |           |
| 11   | Administrative Costs                      | 12,000    | 3,11,208  |  |           |
|      | Jonaki (HBF) Project                      |           |           | " Grant for Jonaki Project (HBF)         | 21,40,507 |
| н    | Programme Operation Cost                  | 5,27,640  |           |  |           |
|      | Personnel Cost (Programme Implementation) | 9,17,500  |           |  |           |
| н    | Personnel Cost (Programme Management)     | 3,36,000  |           |  |           |
| ш    | Travel & Other Recurring Cost             | 1,07,552  |           |  |           |
|      | Laptop & Accessories                      | 17,297    |           |  |           |
|      | Administrative Cost                       | 1,12,     |           |  |           |
|      | Accounts & Admin Officer                  | 1,20,000  |           |  |           |
|      | Audit & Financial Services ('19 - '20)    | 9,600     |           |  |           |
|      | Other Administrative Cost                 | 1,04,918  | 21,40,507 |  |           |
|      | Other Administrative cost.                | 2,0 1,720 |           | " Grant for Moner Janla Project<br>(NFI) | 25,000    |
|      | ACV Project                               |           |           | " Grant for ACV Project                  | 93,528    |
| 11   | Community Level Processes                 | 57,028    |           |  |           |
| ш    | Studies / Documentation                   | 20,000    |           |  |           |
| н    | Administrative & Organisational Cost      | 16,500    |           |  |           |
|      |   |           | 93,528    |  |           |
|      | IKPF Project                              |           |           | " Grant for IKPF Project                 | 1,12,770  |
| 11   | Programme                                 | 93,441    |           |  |           |
|      | Administration                            | 19,329    |           |  |           |
|      | Autilities and                            | 27,027    | 1,12,770  |  |           |
|      | Organisational Expenses                   |           |           |  |           |
|      | Administrative Cost                       |           |           | " Donation 49,000                        |           |
| . 10 | Office Rent                               |           | 24,000    | " Savings Bank Interest received 12,562  | 61,562    |
|      | Office Kent                               |           | 21,000    |  |           |
| 11   | Surplus transferred to General Fund       |           | 62,562    |  |           |
| _    | GRAND TOTAL                               |           | 27,44,575 | GRAND TOTAL                              | 27,44,575 |

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

KOLKATA

Manish Kr. Jha

Partner

M.No. 062444

Place: Kolkata Date: 04.08.2020

3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Receipt & Payments Account (Foreign Contribution) for the year ended 31st March 2020

|    | Receipt  | Amount | Amount     | Payment                               | Amount    | Amount   |
|----|--|--------|------------|---------------------------------------|-----------|----------|
| 0  | Opening Balance (on 01.04.2019):   |        |            |                                       |           |          |
| 11 | ICICI Bank (a/c no. 083501000756)  |        | 3,21,733   |                                       |           |          |
|    | With the second  |        |            |                                       | 1 1       |          |
| 11 | Grant for Youth & SDGs (Goal pe  |        | 2,17,516   | By Programme Cost                     | 1 1       |          |
|    | Bol) Project   |        |            | SDGS (Goal pe Bol)                    | 0.04.070  |          |
|    |  |        |            | " Programme & Activities              | 2,81,078  |          |
|    |  |        |            | " Admin & Overhead Costs              | 15,880    |          |
|    |  |        | 18         | " Others / Miscellaneous              | 2,250     |          |
|    |  |        |            | " Administrative Cost                 | 12,000    | 2 11 200 |
|    |  |        |            |                                       |           | 3,11,208 |
| 11 | Grant for Jonaki Project (HBF)   |        | 20,29,225  | Jonaki (HBF)                          |           |          |
|    |  |        | 1          | Programme Operation Cost              | 5,02,927  |          |
|    |  |        | 1          | " Personnel Cost (Programme           | 9,17,500  |          |
|    |  |        | 1          | Implementation)                       | 1 1       |          |
|    |  |        |            | Personnel Cost (Programme             | 3,36,000  |          |
|    |  |        | 1          | Management)                           | 1 1       |          |
|    | The state of the s |        | 1          | " Travel & Other Recurring Cost       | 1,02,362  |          |
|    |  |        | 1          | " Laptop & Accessories, Furniture     | 17,297    |          |
|    |  |        |            | " Administrative Cost:                |           |          |
|    |  |        | 1          | Accounts & Admin Officer              | 1,20,000  |          |
|    |  |        |            | Other Administrative Cost             | 1,09,118  |          |
|    |  |        | 1          | " Provision for Audit Fees (2018 - '1 | 9) 4,500  |          |
|    |  |        | 1          | " P Tax (2018 - '19)                  | 130       |          |
|    |  |        | 1          |                                       |           | 21,09,83 |
| 11 | Grant for Moner Janla Project (NFI)  |        | 25,000     | Moner Janla (NFI)                     |           |          |
|    | Grant for money same respect (11 -)  |        |            | Provision for Audit Fees ('18 - '19   | 3,000     |          |
|    |  |        |            | 5000-0000-0000-00                     |           | 3,00     |
|    | Grant for ACV Project  |        | 6,46,225   | ACV Project                           | 1 1       |          |
|    | Grant for ACV Project  |        |            | " Community Level Processes           | 57,028    |          |
|    |  |        |            | " Studies/Documentation               | 20,000    |          |
|    |  |        |            | " Administrative & Organisational C   | st 16,500 |          |
|    |  |        |            |                                       |           | 93,52    |
| 1  | Count for TVDE Desired   |        | 1,91,999   | IKPF Project                          |           |          |
|    | Grant for IKPF Project   |        | -,,,,,,,,, | " Programme Cost                      | 93,441    |          |
|    |  |        | 1          | " Administrative Cost                 | 17,829    |          |
|    |  | 1      | 1          |                                       |           | 1,11,27  |
|    |  |        | 49,000     | Organisational Expenses               |           |          |
| 1  | Donation   |        | 1,,,,,,,   | " Administrative Cost                 | 24,000    |          |
|    | 7.3  |        | 12,562     | riginii 31 wi 10 see.                 |           | 24,00    |
| 1  | Savings Bank Interest received   |        | 12,502     | Closing Balance (on 31.03.2020)       |           |          |
|    |  |        | 1          | " ICICI Bank (a/c no. 0835010007      | i6)       | 8,40,42  |
|    |  |        |            |                                       |           |          |
|    | GRAND TOTAL  | -      | 34,93,260  | GRAND TOTAL                           |           | 34,93,26 |

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

Manish Kr. Jha

Partner

M.No. 062444

Place: Kolkata Date: 04.08.2020

3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

Bank Reconciliation Statement as on 31st March 2020

Amount(Rs.)

Bank S/B A/c No. 083501000756 (FC) of ICICI Bank, Baruipur Branch.

Bank balance as per Bank Book as on 31/03/2020

8,40,420.20

Add: Cheque issued but not presented to bank

<u>Date</u>

Cheque No.

23.03.2020

004227

9,300.00

9,300.00

Bank balance as per Pass Book as on 31/03/2020

8,49,720.20



3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103.

# Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2020

## JONAKI PROJECT (HBF)

|                             |                  | Addition   |                             |                  | Depreciati | Depreciation   | Written | As on          |
|-----------------------------|------------------|------------|-----------------------------|------------------|------------|----------------|---------|----------------|
| ITEMS                       | As on 01.04.2019 |            | October '19<br>to March '20 | Total            | on Rate    | Amount         | Off     | 31.03.2020     |
| Tally ERP 9<br>Computer CPU | 11,366<br>14,100 | COPICITION |                             | 11,366<br>14,100 | 40%<br>40% | 4,546<br>5,640 |         | 6,820<br>8,460 |
| GRAND TOTAL ::              | 25,466           | -          | -                           | 25,466           |            | 10,186         |         | 15,280         |

## MONAR JANLA PROJECT (NFI)

| ITEMS         | As on 01.04.2019 | Addition                  |                             |       | Depreciati | Depreciation | Written | As on      |
|---------------|------------------|---------------------------|-----------------------------|-------|------------|--------------|---------|------------|
|               |                  | April to<br>September '19 | October '19<br>to March '20 | Total | on Rate    | Amount       | Off     | 31.03.2020 |
|               |                  |                           |                             | 0.700 | 40%        | 2,688        |         | 4,032      |
| Printer 6,720 |                  |                           |                             | 6,720 | 40%        | 2,000        |         |            |
|               |                  |                           |                             | 0.700 |            | 2,688        |         | 4,032      |
| GRAND TOTAL : | 6,720            |                           | -                           | 6,720 |            | 2,000        |         | 31,100     |

