

**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 31<sup>st</sup> 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 31<sup>st</sup> March 2020, and
2. In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31<sup>st</sup> March 2020.

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

**Place: Kolkata**

**Date: 04.08.2020**

**UDIN : 20062444AAAAGM2099**

*Manish Kr. Jha*  
**Manish Kr. Jha**  
**Partner**  
**M.No. 062444**



**RUPANTARAN FOUNDATION**

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

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital A/c</b>			<b>Fixed Assets</b>		
<b>General Fund (as last)</b>	8,12,495		As per Schedule	39,711	
Less: Transferred to Project Fund (18-19)	3,71,206		As per Schedule (out of Earmarked Fund)	32,186	71,897
	4,41,289				
Less: Earmarked Fund	32,186		<b>Non Current Assets</b>		
	4,09,103		Investment (F D)	1,47,414	
Add: Surplus during the year transferred from I & E A/C	1,13,298		Add: Accretion	10,474	1,57,888
	5,22,401		Investment (Corpus Fund)	1,99,525	
<b>Corpus Fund (as last)</b>	4,79,525		Add: Accretion	14,533	2,14,058
Add: Accretion during this year	14,533				
Add: During the Year	40,000		<b>Current Assets</b>		
	5,34,058	10,56,459	Advance for Project Facilitating Centre	20,000	
<b>Project Fund</b>			Rent (as last)		
Fund Surplus during the year	7,29,254	7,29,254	TDS Receivable (2018 - 19)(as last)	11,540	
			Add, During the year (2018 - 19)	2,267	
<b>Earmarked Fund for Fixed Assets (tr. from Capital a/c)</b>		32,186	TDS Receivable (2019 - 20)	11,582	45,389
<b>Current Liabilities</b>			<b>Cash &amp; Bank Balances on 31.03.2020</b>		
Provision for Audit Fees	12,500		ICICI BANK:		
Expenses Payable for Programme Purpose	47,998		(S/b a/c no. 054001001512 )	5,48,395	
		60,498	(S/b a/c no. 083501000756 )	8,40,420	
			Cash in Hand	350	13,89,165
<b>GRAND TOTAL:</b>		<b>18,78,397</b>	<b>GRAND TOTAL:</b>		<b>18,78,397</b>

**For M K Jha & Co.**

Chartered Accountants

(Firm Reg.No 0326374E)

**Manish Kr. Jha**

Partner

M.No. 062444



For RUPANTARAN FOUNDATION

*[Signature]*  
Secretary

For RUPANTARAN FOUNDATION

*[Signature]*  
Treasurer.

Place : Kolkata

Date : 04.08.2020

**RUPANTARAN FOUNDATION**

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

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

Expenditure		Amount	Amount	Income	
To				Amount	Amount
<u>Programme Cost</u>					
<u>Youth &amp; SDGs (Goal pe Bol) Project</u>					3,11,208
"	Programme & Activities	2,81,078			
"	Admin & Overhead Costs	30,130	3,11,208		
<u>Jonaki (HBF) Project</u>					21,40,507
"	Programme Operation Cost	5,27,640		"	Grant for Jonaki Project (HBF)
"	Personnel Cost (Programme Implementation)	9,17,500			
"	Personnel Cost (Programme Management)	3,36,000			
"	Travel & Other Recurring Cost	1,07,552			
"	Laptop & Accessories	17,297			
"	Administrative Cost				
	Accounts & Admin Officer	1,20,000			
	Audit & Financial Services ('19 - '20)	9,600			
	Other Administrative Cost	1,04,918	21,40,507		
<u>ACV Project</u>					25,000
"	Community Level Processes	57,028		"	Grant for Moner Janla Project (NFI)
"	Studies / Documentation	20,000			
"	Administrative & Organisational Cost	16,500		"	Grant for ACV Project
			93,528		93,528
<u>IKPF Project</u>					1,12,770
"	Programme	93,441		"	Grant for IKPF Project
"	Administration	19,329			
			1,12,770		
<u>Udaan Project</u>					91,325
"	Workshop, Training & Exposure	16,215		"	Grant for Udaan Project
"	Project Facilitating Centre - Running Expenses	1,722			
"	Tuition Support	24,105			
"	Action Project	31,348			
"	Personnel	13,000			
"	Books	1,243			
"	Printing & Stationary	1,518			
"	Travelling & Conveyance	2,174			
			91,325		
<u>Jagrik Project</u>					67,724
"	Jagrik Programme	58,423		"	Grant for Jagrik Project
"	Weekly Meeting	9,301			
			67,724		
<u>Educate A Child</u>					
"	Team Meeting	880		"	Admission & Membership Fees
"	Project Facilitating Centre - Rent	16,380		"	Donation
"	Project Facilitating Centre - Running Expenses	3,032		"	Donation for Educate A Child
"	Tuition Support	33,940		"	Interest on FD
"	Personnel	64,852		"	Savings Bank Interest received
"	Travelling & Conveyance	3,167			
			1,22,251		2,79,015



For RUPANTARAN FOUNDATION

*Associa*  
Secretary

For RUPANTARAN FOUNDATION

*Sankar Sarker*  
Treasurer.

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Organisational Expenses</b>					
" Honorarium for Facilitator	11,000				
" Prevention of Child Sexually Abuse	3,000				
" Audit & Financial Services ('19 - '20)	5,600				
" Travelling & Conveyance	968				
" Loss on Asset written off	3,299				
		23,867			
<b>Administrative Cost</b>					
" Depreciation (as per schedule)	9,950				
" Duties & Taxes (P. Tax)	1,200				
" Office Rent & Running Expenses	24,440				
" Website	1,275				
		36,865			
<b>Vistaar (Expenses)</b>			" Vistaar (Income)		1,15,822
" Human Resource (Vistaar)	67,000				
" Programme & Activity Expenses (Vistaar)	56,556				
		1,23,556			
" Surplus transferred to General Fund & Project Fund		1,13,298			
<b>GRAND TOTAL:</b>		<b>32,36,899</b>	<b>GRAND TOTAL:</b>		<b>32,36,899</b>

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

*Manish*  
**Manish Kr. Jha**  
Partner  
M.No. 062444



Place : Kolkata  
Date : 04.08.2020

For RUPANTARAN FOUNDATION  
*Manish*  
Secretary

For RUPANTARAN FOUNDATION  
*Indresh Chandra*  
Treasurer.

For RUPANTARAN FOUNDATION  
Secretary

**RUPANTARAN FOUNDATION**

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 <u>Opening Balance (on 01.04.2019):</u>					
" Cash in Hand	2,411				
" ICICI Bank (a/c no. 054001001512)	5,11,881				
" ICICI Bank (a/c no. 083501000756)	3,21,733				
		8,36,025			
" Grant for Youth & SDGs (Goal pe Bol)		2,17,516	By <u>Programme Cost</u> <u>Youth &amp; SDGs (Goal pe Bol) Project</u>		
			" Programme & Activities	2,81,078	
			" Admin & Overhead Costs	30,130	
					3,11,208
" Grant for Jonaki Project (HBF)		20,29,225	<u>Jonaki (HBF) Project</u>		
			" Programme Operation Cost	5,02,927	
			" Personnel Cost (Programme Implementation)	9,17,500	
			" Personnel Cost (Programme Management)	3,36,000	
			" Travel & Other Recurring Cost	1,02,362	
			" Laptop & Accessories, Furniture	17,297	
			" Administrative Cost:		
			Accounts & Admin Officer	1,20,000	
			Other Administrative Cost	1,09,118	
			" Provision for Audit Fees (2018 - '19)	4,500	
			" P Tax (2018 - '19)	130	
					21,09,834
" Grant for Moner Janla Project (NFI)		25,000	<u>Moner Janla (NFI) Project</u>		
			" Provision for Audit Fees (2018 - '19)	3,000	
					3,000
" Grant for ACV Project		6,46,225	<u>ACV Project</u>		
			" Community Level Processes	57,028	
			" Studies/Documentation	20,000	
			" Administrative & Organisational Cost	16,500	
					93,528
" Grant for IKPF Project		1,91,999	<u>IKPF Project</u>		
			" Programme Cost	93,441	
			" Administrative Cost	17,829	
					1,11,270
			<u>Udaan</u>		
			" Workshop, Training & Exposure	16,215	
			" Project Facilitating Centre - Running Expenses	1,722	
			" Tuition Support	24,105	
			" Action Project	31,348	
			" Personnel	13,000	
			" Books	1,243	
			" Printing & Stationary	1,518	
			" Travelling & Conveyance	2,174	
					91,325
" Grant for Jagrik Project		90,145	<u>Jagrik Project</u>		
			" Weekly Meeting	9,301	
			" Jagrik Programme	42,128	
					51,429



For RUPANTARAN FOUNDATION

*(Signature)*  
Secretary

For RUPANTARAN FOUNDATION

*(Signature)*  
Treasurer

Receipt	Amount	Amount	Payment	Amount	Amount
" Membership Fees	350		<u>Educate A Child</u>		
" Corpus Fund	40,000		" Workshop, Training & Exposure	880	
" Donation for Educate A Child	1,86,500		" Project Facilitating Centre - Rent	16,380	
" Donation	49,000		" Project Facilitating Centre - Running Expenses	3,032	
" Savings Bank Interest received	30,424		" Tuition Support	33,940	
		3,06,274	" Travelling & Conveyance	3,167	
			" Personnel	64,852	1,22,251
			<u>Organisational Expenses</u>		
			" Honorarium for Facilitator	9,200	
			" Miscellaneous Expenses	4,408	
			" Administrative Cost	24,000	37,608
			<u>Administrative Cost</u>		
			" Duties & Taxes (P. Tax)	1,200	
			" Website	1,275	2,475
" Vistaar (Income)		1,04,240	<u>Vistaar (Expenses)</u>		
			" Human Resource (Vistaar)	67,000	
			" Programme & Activity Expenses (Vistaar)	56,556	1,23,556
			<u>Closing Balance (on 31.03.2020):</u>		
			" Cash in Hand	350	
			" ICICI Bank (a/c no. 054001001512)	5,48,395	
			" ICICI Bank (a/c no. 083501000756)	8,40,420	13,89,165
<b>GRAND TOTAL:</b>		<b>44,46,649</b>	<b>GRAND TOTAL:</b>		<b>44,46,649</b>

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

*Manish Kr. Jha*  
**Manish Kr. Jha**  
Partner  
M.No. 062444



**For RUPANTARAN FOUNDATION**  
*Secretary*  
Secretary

**For RUPANTARAN FOUNDATION**  
*Treasurer*  
Treasurer.

Place : Kolkata  
Date : 04.08.2020

RUPANTARAN FOUNDATION

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

<u>Date</u>	<u>Cheque No.</u>		
31.03.2019	004789	<u>3,000.00</u>	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

<u>Date</u>	<u>Cheque No.</u>		
23.03.2020	004227	<u>9,300.00</u>	9,300.00

Bank balance as per Pass Book as on 31/03/2020 8,49,720.20

For RUPANTARAN FOUNDATION

*[Signature]*  
Secretary

For RUPANTARAN FOUNDATION

*[Signature]*  
Treasurer.



**RUPANTARAN FOUNDATION**

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

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

**RUPANTARAN (GENERAL)**

ITEMS	As on 01.04.2019	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2020
		April to September '19	October '19 to March '20					
Almirah	3,623.00			3,623.00	10%	362.00		3,261.00
Camera	3,057.00			3,057.00	written off	-	3,057.00	-
Ceiling Fan	4,349.00			4,349.00	15%	652.00		3,697.00
Chair (Plastic)	1,509.00			1,509.00	10%	151.00		1,358.00
Computer Monitor & 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		21,446.00
Table	3,263.00			3,263.00	10%	326.00		2,937.00
<b>GRAND TOTAL ::</b>	<b>52,960.00</b>	<b>-</b>	<b>-</b>	<b>52,960.00</b>		<b>9,950.00</b>	<b>3,299.00</b>	<b>39,711.00</b>

**JONAKI PROJECT (HBF)**

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

**MONAR JANLA PROJECT (NFI)**

ITEMS	As on 01.04.2019	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2020
		April to September '19	October '19 to March '20					
Printer	6,720			6,720	0%	-		6,720
<b>GRAND TOTAL ::</b>	<b>6,720</b>	<b>-</b>	<b>-</b>	<b>6,720</b>		<b>-</b>		<b>6,720</b>

For RUPANTARAN FOUNDATION

*[Signature]*  
Secretary

For RUPANTARAN FOUNDATION

*[Signature]*  
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 31<sup>st</sup> 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 31<sup>st</sup> March 2020, and
2. In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31<sup>st</sup> March 2020.

Place: KOLKATA

Date: 04.08.2020

UDIN : 20062444AAAAGM2099

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

*Manish Kr. Jha*

Manish Kr. Jha  
Partner  
M.No. 062444



**RUPANTARAN FOUNDATION**

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

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

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital A/c</u>			<u>Fixed Assets</u>		
<u>Opening General Fund</u>	3,46,289		As per Schedule (out of Earmarked Fund)		32,186
Less: Transferred to Project 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			
<u>Project Fund</u>		7,06,833			
Surplus during the year					
<u>Earmarked Fund for Fixed Assets (tr. from Capital a/c)</u>		32,186			
<u>Current Liabilities</u>			<u>Cash &amp; Bank Balances on 31.03.2020</u>		
Provision for Audit Fees	6,900		ICICI BANK:		
Expenses Payable for Programme Purpose	29,903	36,803	(S/b a/c no. 083501000756 )		8,40,420
<b>GRAND TOTAL:</b>		<b>8,72,606</b>	<b>GRAND TOTAL:</b>		<b>8,72,606</b>

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

*Manish Kr. Jha*  
**Manish Kr. Jha**  
Partner  
M.No. 062444



**Place : Kolkata**  
**Date : 04.08.2020**

**RUPANTARAN FOUNDATION**

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

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

*Manish Kr. Jha*  
**Manish Kr. Jha**  
Partner  
M.No. 062444



Place : Kolkata  
Date : 04.08.2020

**RUPANTARAN FOUNDATION**

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
To <u>Opening Balance (on 01.04.2019):</u>					
" ICICI Bank (a/c no. 083501000756)		3,21,733			
" Grant for Youth & SDGs (Goal pe Bol) Project		2,17,516	By <u>Programme Cost</u>		
			<u>SDGS (Goal pe Bol)</u>		
			" Programme & Activities	2,81,078	
			" Admin & Overhead Costs	15,880	
			" Others / Miscellaneous	2,250	
			" Administrative Cost	12,000	
					3,11,208
" Grant for Jonaki Project (HBF)		20,29,225	<u>Jonaki (HBF)</u>		
			" Programme Operation Cost	5,02,927	
			" Personnel Cost (Programme Implementation)	9,17,500	
			" Personnel Cost (Programme Management)	3,36,000	
			" Travel & Other Recurring Cost	1,02,362	
			" Laptop & Accessories, Furniture	17,297	
			" Administrative Cost:		
			Accounts & Admin Officer	1,20,000	
			Other Administrative Cost	1,09,118	
			" Provision for Audit Fees (2018 - '19)	4,500	
			" P Tax (2018 - '19)	130	
					21,09,834
" Grant for Moner Janla Project (NFI)		25,000	<u>Moner Janla (NFI)</u>		
			Provision for Audit Fees ('18 - '19)	3,000	
					3,000
" Grant for ACV Project		6,46,225	<u>ACV Project</u>		
			" Community Level Processes	57,028	
			" Studies/Documentation	20,000	
			" Administrative & Organisational Cost	16,500	
					93,528
" Grant for IKPF Project		1,91,999	<u>IKPF Project</u>		
			" Programme Cost	93,441	
			" Administrative Cost	17,829	
					1,11,270
" Donation		49,000	<u>Organisational Expenses</u>		
			" Administrative Cost	24,000	
					24,000
" Savings Bank Interest received		12,562	<u>Closing Balance (on 31.03.2020):</u>		
			" ICICI Bank (a/c no. 083501000756)		8,40,420
<b>GRAND TOTAL</b>		<b>34,93,260</b>	<b>GRAND TOTAL</b>		<b>34,93,260</b>

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

Manish Kr. Jha

Partner

M.No. 062444



Place : Kolkata

Date : 04.08.2020

**RUPANTARAN FOUNDATION**

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>	<u>Cheque No.</u>		
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



**RUPANTARAN FOUNDATION**

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

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

**JONAKI PROJECT (HBF)**

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

**MONAR JANLA PROJECT (NFI)**

ITEMS	As on 01.04.2019	Addition		Total	Depreciat on Rate	Depreciation Amount	Written Off	As on 31.03.2020
		April to September '19	October '19 to March '20					
Printer	6,720			6,720	40%	2,688		4,032
<b>GRAND TOTAL ::</b>	<b>6,720</b>	-	-	<b>6,720</b>		<b>2,688</b>		<b>4,032</b>

