

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 2021 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 2021, and
- 2. In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31st March 2021.

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

Place: Kolkata

Date: 14.06.2021

UDIN: 21062444AAAAMC8515

Manish Kr. Jha

Partner

M.No. 062444

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

Balance Sheet (Combined) as at 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
General Fund (as last)	522,401		As per Schedule	32,378	
Add: Surplus during the year			As per Schedule (out of Earmarked Fund)	32,186	64,564
transferred from I & E A/C	756,623				
	1,279,024		Non Current Assets		
			Investment (F D)	157,888	
Corpus Fund (as last)	534,058		Add: Accretion	9,339	167,227
Add: Accretion during this year	28,168				
	562,226	1,841,250	Investment (Corpus Fund)	214,058	
Earmarked Fund for Fixed Assets			Add: Invested during the year	320,000	
(tr. from Capital a/c)	1	32,186	Add: Accretion	28,168	562,226
Project Fund			Current Assets		
Fund Surplus during the year		474,898	Advance for Project Facilitating Centre Rent	20,000	
rund Surpius during the year		4/4,090	(as last)	20,000	
Current Liabilities	1		Amount Receivable (2020 - 21)	104,603	
Provision for Audit Fees	12,450		TDS Receivable (2019 - 20)	11,582	136,185
Expenses Payable for Programme	6,000	18,450			
Purpose			Cash & Bank Balances on 31.03.2021		
	- 1		Cash in Hand:	400	
			Cash at ICICI BANK:		
			(S/b a/c no. 054001001512)	775,340	
			A COMPANY OF THE COMP	660,842	1 426 502
			(S/b a/c no. 083501000756)	000,072	1,436,582
GRAND TOTAL:		2,366,784	GRAND TOTAL:		2,366,784

For M K Jha & Co.

Chartered Accountants

Firm Regn. No. - 326374E

Manish Kumar Jha

Partner M.No. 062444

Place: - Kolkata

Date: - 14.06.2021

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

Income & Expenditure Account (Combined) for the year ended 31st March 2021

Expenditure	Amount	Amount	ined) for the year ended 31st March 2021 Income	Amount	Amount
To Programme Cost			p.		
Jonaki (HBF) Project			By		1,686,003
" Programme Cost	1,425,275		Grant for Jonaki Project (HBF)		1,000,000
Programme Cost Programme Administrative Cost	260,728				
* Programme Administrative Cost	200,728	1 (8) 003			
ACV Paris	1	1,686,003	Count for AGV Positors		552 (0)
ACV Project	200212		Grant for ACV Project		552,697
" Programme Cost	368,213				
 Programme Administrative Cost 	184,484	FF2 (07			
Ud (IVDE) D	1	552,697	Count for Uday (IVDE) Bushoot		249,198
Udaan (IKPF) Project Programme Cost	99.490		* Grant for Udaan (IKPF) Project		249,190
" Emergency & Relief Support Cost	112,626				
Programme Administrative Cost	37,082				
Frogramme Administrative Cost	37,082	249,198			
Building Resilience Project	1	247,170	" Grant for Building Resilience Project		3,059,056
" Programme Cost	2,667,451		Grant for Building Resilience Project		3,039,030
The state of the s					
	254,905				
 Programme Administrative Cost 	136,700	2.050.056			
		3,059,056	*	1	
- Part Comment (UDE)		00.016	C - 1 (- P-1) (//IPE)		
 Relief support cost (HBF) 	1 1	90,916	" Grant for Relief support (HBF)		90,916
	1 1				42.000
Jagrik Project	24.000		' Grant for Jagrik Project		42,908
* Programme Cost	36,809				
Programme Administrative Cost	6,099				
any.		42,908	L C C C C C C C C C C C C C C C C C C C		****
GFI			* Grant for GFI Project		221,500
Programme Cost - Rebuild Resilient Community	177,500				
	44.000				
* Emergency & Relief Support	44,000	221.500			
		221,500			
" Emergency & Relief Support Cost	1		" Grant for Emergency & Relief Support	1	
Emergency & Rener Support Cost			A STATE OF THE STA	75.000	
DMET 2005	75,000		DMET 2005	75,000	
Good Universe	22,000		Good Universe	22,000	
Impactguru	17,220		Impactguru	17,220	
Priyanka Dey	32,148		Priyanka Dey	32,148	
Y P Foundation	24,000	17 CMS.2-12 CM	Y P Foundation	24,000	
		170,368			170,368
Emergency & Relief Support Cost			* Donation for Emergency & Relief Support		880,573
" Programme Cost	480,711				
" Sahamarmi	3,751				
" Programme Administrative Cost	2,651	9000000			
		487,113			
Educate A Child			* Donation for Educate A Child		232,185
" Programme Cost	98,600				
" Programme Administrative Cost	1,500	6			
		100,100	50 x 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Organisational Expense			Organisational Income		
" Rent	3,000		* Membership Fees	400	
" Professional Fees	1,050		" Interest received against TDS	413	
" Interest on TDS	575		* Donation for General	193,301	
" Audit & Financial Services ('20 - '21)	12,000	10	* Interest on FD	9,339	
" Depreciation (as per schedule)	7,333	23,958	* Savings Bank Interest received	51,583	
					255,036
" Surplus transferred to General Fund		756,623			
House some the Great Period of States and St		CHRISTOTISES			
GRAND TOTAL:		7,440,440	GRAND TOTAL:		7,440,440

For M K Jha & Co. Chartered Accountants Firm Regn. No. - 326374E

Manish Kumar Jha Partner M.No. 062444

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

Receipt & Payments Account (Combined) for the year ended 31st March 2021

Receipt & F	ayments Acc	ount (Combined	for the year ended 31st March 2021	-	
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2020):					
" Cash in Hand	350			1	
" ICICI Bank (a/c no. 054001001512)	548,395				
" ICICI Bank (a/c no. 083501000756)	840,420				
		1,389,165		1)
			Ву	1	
		1 720 051			
" Grant for Jonaki Project (HBF)		1,729,851	Jonaki (HBF) Project		3
			" Programme Cost	1,425,275	
	ı		 Programme Administrative Cost 	260,728	
			" Provision for Audit Fees ('19 - '20)	5,400	
			" Liability for Reimbursement ('19 - '20)	29,903	
			Liability for Reinfoursement (19 - 20)	29,903	4 804 204
					1,721,306
" Grant for ACV Project			ACV Project		
			" Programme Cost	368,213	
			" Programme Administrative Cost	184,484	
			Programme Administrative Cost	104,404	FFA (0F
				- 1	552,697
" Grant for Udaan (IKPF) Project		282,687	Udaan (IKPF) Project		1
			" Programme Cost	93,490	1
			" Emergency & Relief Support Cost	112,626	
			" Programme Administrative Cost	37,082	
			" Provision for Audit Fees ('19 - "20)	1,500	807.00849868
					244,698
" Grant for Building Resilience Project		3,059,056	Building Resilience Project	1	
•			" Programme Cost	2,667,451	
			" Other Programme Cost	254,905	
			" Programme Administrative Cost	136,700	
					3,059,056
" Grant for Relief support (HBF)		90,916	" Relief support cost (HBF)	1	90,916
Grant for Rener support (IIDI)		50,710	The support to a (1121)		
				1	
" Grant for EWNG Project		243,425			
334					
" Grant for Jagrik Project		20,487	Jagrik Project		
Grant for oughter roject		20,101	" Programme Cost	36,809	
			" Programme Administrative Cost	6,099	
			" Liability for Fees ('19 - '20)	295	
			" Liability for Reimbursement ('19 - '20)	16,000	
					59,203
		224 500	CITY CONTRACTOR OF THE CONTRAC	1	27,200
" Grant for GFI Project	1	221,500	The state of the s		
			" Programme Cost - Rebuild Resilient	177,500	
			Community		
			" Emergency & Relief Support	44,000	
" Grant for Emergency & Relief Support Project					221,500
Grant for Emergency & Rener Support Project			II P		22,000
			" Emergency & Relief Support Cost	22200	
DMET 2005	75,000		DMET 2005	75,000	
Good Universe	22,000		Good Universe	22,000	
Impactguru	17,220	ľ	Impactguru	17,220	
				32,148	
Priyanka Dey	32,148		Priyanka Dey	VIOLEN CONTRACTOR OF THE PARTY	
Y P Foundation	24,000		Y P Foundation	24,000	
		170,368			170,368
" Donation for Emergency & Relief Support		880,573	Emergency & Relief Support Cost		
Donation for Emergency & Rener Support	1	550,575		480,711	
			" Programme Cost		
			" Sahamarmi	3,751	
			" Programme Administrative Cost	2,651	
			T.		487,113
" Decide Co.Ed Chill		322 105	Educate A Child		
" Donation for Educate A Child	1	232,185		00.000	
	l		" Programme Cost	98,600	
			" Programme Administrative Cost	1,500	
	l .		1 logiannie / tallinistrative cost	- 17	
			Trogramme Administrative Cost		100,100

Receipt	Amount	Amount	Payment	Amount	Amount
" Membership Fees	400		" Rent	3,000	
" Interest received against TDS	413		" Professional Fees	1,050	
" TDS Received ('18 - '19)	13,807	1	" Interest on TDS	575	
" Donation for General	193,301		" Amount Receivable	104,603	
" Savings Bank Interest received	51,583	ĺ	" Audit Fees ('19 - '20)	4,550	
		259,504	" Provision for Audit Fees ('19 - '20)	600	
	1 1		" Liability for Fees ('19 - '20)	1,800	
					116,178
			" Fixed Deposit (Corpus Fund)		320,000
			Closing Balance (on 31.03.2021):	100	
	1 1		" Cash in Hand	400	
			" ICICI Bank (a/c no. 054001001512)	775,340	
	1 1		" ICICI Bank (a/c no. 083501000756)	660,842	1,436,582
GRAND TOTAL:		8,579,717	GRAND TOTAL:		8,579,717

For M K Jha & Co.

Chartered Accountants Firm Regn. No. - 326374E

Manish Kumar Jha

Men s

Partner M.No. 062444

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

Fixed Assets and Depreciation (Combined) as on 31.03.2021

RUPANTARAN (OWN)

	A	Addi	tion		Depreciation	Depreciation		As on
ITEMS	As on 01.04.2020	April to September '20	October '20 to March '21	Total	Rate	Amount	Written Oil	31.03.2021
Almirah	3,261.00			3,261.00	10%	326.00		2,935.00
Ceiling Fan	3,697.00			3,697.00	15%	555.00		3,142.00
Chair (Plastic)	1,358.00	i.		1,358.00	10%	136.00	V I	1,222.00
Computer Monitor & Hard	7,012.00			7,012.00	40%	2,805.00		4,207.00
Disk Projector Table	21,446.00 2,937.00			21,446.00 2,937.00	15% 10%	3,217.00 294.00		18,229.00 2,643.00
GRAND TOTAL	39,711.00	_	_	39,711.00		7,333.00	-	32,378.00

JONAKI PROJECT (HBF)

	As on	Addi	tion		Depreciation	Depreciation	Written Off	As on
ITEMS	01.04.2020	April to September '20	October '20 to March '21	Total	Rate	Amount		31.03.2021
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

MONER JANLA PROJECT (NFI)

		A	As on Addition Depr	Depreciation	Depreciation	mana mana	As on		
	ITEMS	01 04 2020	April to September '20	October '20 to March '21	Total	Rate	Amount	Written Off	31.03.2021
Printer		6,720	Septement 20		6,720	0%	-		6,720
	GRAND TOTAL	6,720	-	-	6,720		-		6,720



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

Bank Reconciliation Statement as on 31st March 2021

Amount(Rs.)

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

Bank balance as per Bank Book as on 31/03/2021

775,340.50

Add: Cheque issued but not presented to bank

Date

Cheque No.

31.03.2021

004824

6,700.00

6,700.00

Bank balance as per Pass Book as on 31/03/2021

782,040.50





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 2021 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 2021, and
- 2. In the case of the Income & Expenditure A/c, of the Excess of Income over Expenditure (Surplus) for the year ended on 31st March 2021.

Place: KOLKATA

Date: 14.06.2021

UDIN: 21062444AAAAMD6856

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

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Manish Kr. Jha

Partner

M.No. 062444

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

Balance Sheet (Foreign Contribution) as at 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c Opening General Fund Add: Surplus during the year transferred from I & E A/C	96,784 83,160	. 179,944	Fixed Assets As per Schedule (out of Earmarked Fund)		32,186
Project Fund Surplus during the year Earmarked Fund for Fixed Assets	c	474,898 32,186			
<u>Current Liabilities</u> Expenses Payable for Programme Purpose		6,000	Cash & Bank Balances on 31.03.2021 ICICI BANK: (S/b a/c no. 083501000756)		660,842
GRAND TOTAL:		693,028	GRAND TOTAL:		693,028

For M K Jha & Co.

Chartered Accountants

Firm Regn. No. - 326374E

Manish Kumar Jha

Partner

M.No. 062444

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

Income & Expenditure Account (Foreign Contribution) for the year ended 31st March 2021

	Expenditure	Amount	Amount	Income	Amount	Amount
	Programme Cost Jonaki (HBF) Project Programme Cost Programme Administrative Cost	1,425,275 260,728		By " Grant for Jonaki Project (HBF)		1,686,003
	ACV Project Programme Cost	368,213	1,686.003	" Grant for ACV Project		552,697
	Programme Administrative Cost Udaan (IKPF) Project	184,484	552.697	" Grant for Udaan (IKPF) Project		249,198
**	Programme Cost Emergency & Relief Support Cost Programme Administrative Cost	99,490 112,626 37,082		,		
	Building Resilience Project Programme Cost	2,667,451	249,198	" Grant for Building Resilience Project		3,059,056
	Other Programme Cost Programme Administrative Cost	254,905 136,700	3,059.056			
"	Relief support cost (HBF)		90,916	" Grant for Relief support (HBF)		90,910
"	RF Own Programme Cost Administrative Cost		9,486 575	" Donation " Donation for Emergency & Relief Support		93,221
Ħ.	Surplus transferred to General Fund		83.160	" Savings Bank Interest received	33,235	93,221
	GRAND TOTAL		5,731.091	GRAND TOTAL		5,731,091

For M K Jha & Co.

Chartered Accountants Firm Regn. No. - 326374E

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Manish Kumar Jha Partner

M.No. 062444

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

Receipt & Payments Account (Foreign Contribution) for the year ended 31st March 2021

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2020):					
" ICICI Bank (a/c no. 083501000756)	1 1	840,420			
	1 1		By	1	
" Grant for Jonaki Project (HBF)	1 1	1,729,851	Jonaki (HBF)		
Grant for Gonaki Project (IEEF)	1 1	1, 27,001	Control of the Contro	1,425,275	
			" Programme Administrative Cost	260,728	
			" Provision for Audit Fees ('19 - '20)	5,400	
			" Liability for Reimbursement ('19 - '20)	29,903	
			Liability for Reimbursement (19 - 20)	29,903	1,721,306
" Grant for ACV Project	1 1		A CV Profess	1	1,721,306
Grant for ACV Project			ACV Project " Programme Cost	368,213	
			" Programme Cost " Programme Administrative Cost	A STREET STREET	
			Flogramme Administrative Cost	184,484	EE2 100
" Grant for Udaan (IKPF) Project		393 /07	Ildae (IVDE) Paried		552,697
" Grant for Udaan (IKPF) Project		282,687	Udaan (IKPF) Project	02.400	
			" Programme Cost	93,490	
			" Emergency & Relief Support Cost	112,626	
			" Programme Administrative Cost	37,082	
			" Provision for Audit Fees ('19 - "20)	1,500	344.600
" Grant for Building Resilience Project		3,059,056	Pullation Profilement Profess	- 1	244,698
Grant for Building Resilience Project		3,059,056	Building Resilience Project	2 662 461	
				2,667,451	
	1 1		" Other Programme Cost	254,905	
			" Programme Administrative Cost	136,700	3.050.056
					3,059,056
" Grant for Relief support (HBF)	1 1	90,916	" Relief support cost (HBF)	1	90,916
Grant for Rener support (HBF)	1 1	90,916	Kener support cost (HBF)	- 1	90,916
" Grant for EWNG Project		243,425		- 1	
Grant for EWING Project		243,425		- 1	
" Donation	1 1	40,000	RF Own		
" Donation for Emergency & Relief Support		19,986	* Programme Cost		9,486
" Savings Bank Interest received		33,235	* Administrative Cost	- 1	575
San mago Dania interest lettered		Sugar	Taningual Cost	- 1	313
			Closing Balance (on 31.03.2021):	- 1	660,842
			" ICICI Bank (a/c no. 083501000756)		000,042
			Teres and the desired of the second		
GRAND TOTAL		6,339,576	GRAND TOTAL		6,339,576

For M K Jha & Co.

Chartered Accountants Firm Regn. No. - 326374E

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Manish Kumar Jha

Partner

M.No. 062444

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2021

JONAKI PROJECT (HBF)

		A a an	Addi	tion	Total	Depreciation Rate	Depreciation Amount	Written Off	As on
	ITEMS	As on 01.04.2020	April to September '20	October '20 to March '21					31.03.2021
Tally E	RP 9	11,366			11,366	-	-		11,366
The second second	ter CPU	14,100			14,100	-	-		14,100
	GRAND TOTAL ::	25,466	-	-	25,466	(2)	-		25,466

MONER JANLA PROJECT (NFI)

		A = a=	Addition			Depreciation	Depreciation		As on
	ITEMS	As on 01.04.2020	April to September '20	October '20 to March '21	Total	Rate	Amount	Written Off	31.03.2021
Printer		6,720		10 11 11 11 11	6,720	-	-		6,720
	GRAND TOTAL ::	6,720	_	-	6,720		-		6,720



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

Bank Reconciliation Statement as on 31st March 2021

Amount(Rs.)

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

Bank balance as per Bank Book as on 31/03/2021

660,841.93

Add: Cheque issued but not presented to bank

Date

Cheque No.

31.03.2021

004297

164,284.00

164,284.00

Bank balance as per Pass Book as on 31/03/2021

825,125.93

