



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)



Manish Kr. Jha

Manish Kr. Jha
Partner
M.No. 062444

Place: Kolkata

Date: 14.06.2021

UDIN : 21062444AAAAMC8515

RUPANTARAN FOUNDATION

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 transferred from I & E A/C	756,623		As per Schedule (out of Earmarked Fund)	32,186	64,564
	1,279,024		Non Current Assets		
Corpus Fund (as last)	534,058		Investment (F D)	157,888	
Add: Accretion during this year	28,168		Add: Accretion	9,339	167,227
	562,226	1,841,250	Investment (Corpus Fund)	214,058	
Earmarked Fund for Fixed Assets (tr. from Capital a/c)		32,186	Add: Invested during the year	320,000	
			Add: Accretion	28,168	562,226
Project Fund			Current Assets		
Fund Surplus during the year		474,898	Advance for Project Facilitating Centre Rent (as last)	20,000	
Current Liabilities			Amount Receivable (2020 - 21)	104,603	
Provision for Audit Fees	12,450		TDS Receivable (2019 - 20)	11,582	136,185
Expenses Payable for Programme Purpose	6,000	18,450	Cash & Bank Balances on 31.03.2021		
			Cash in Hand:	400	
			Cash at ICICI BANK:		
			(S/b a/c no. 054001001512)	775,340	
			(S/b a/c no. 083501000756)	660,842	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
Manish Kumar Jha
Partner
M.No. 062444

Place: - Kolkata
Date: - 14.06.2021

RUPANTARAN FOUNDATION

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

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

Expenditure		Amount	Amount	Income		Amount	Amount
To	Programme Cost			By			
	Jonaki (HBF) Project				* Grant for Jonaki Project (HBF)		1,686,003
	" Programme Cost	1,425,275					
	" Programme Administrative Cost	260,728					
			1,686,003				
	ACV Project				* Grant for ACV Project		552,697
	" Programme Cost	368,213					
	" Programme Administrative Cost	184,484					
			552,697				
	Udaan (IKPF) Project				* Grant for Udaan (IKPF) Project		249,198
	" Programme Cost	99,490					
	" Emergency & Relief Support Cost	112,626					
	" Programme Administrative Cost	37,082					
			249,198				
	Building Resilience Project				* Grant for Building Resilience Project		3,059,056
	" Programme Cost	2,667,451					
	" Other Programme Cost	254,905					
	" Programme Administrative Cost	136,700					
			3,059,056				
	Relief support cost (HBF)				* Grant for Relief support (HBF)		90,916
	Jagrik Project				* Grant for Jagrik Project		42,908
	" Programme Cost	36,809					
	" Programme Administrative Cost	6,099					
			42,908				
	GFI				* Grant for GFI Project		221,500
	" Programme Cost - Rebuild Resilient Community	177,500					
	" Emergency & Relief Support	44,000					
			221,500				
	Emergency & Relief Support Cost				* Grant for Emergency & Relief Support Project		
	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			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					
			487,113				
	Educate A Child				* Donation for Educate A Child		232,185
	" Programme Cost	98,600					
	" Programme Administrative Cost	1,500					
			100,100				
	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			* 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				
	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

Place: - Kolkata
Date: - 14.06.2021



RUPANTARAN FOUNDATION

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

Receipt & Payments Account (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				
" ICICI Bank (a/c no. 054001001512)	548,395				
" ICICI Bank (a/c no. 083501000756)	840,420				
		1,389,165			
			By		
" Grant for Jonaki Project (HBF)		1,729,851	Jonaki (HBF) Project		
			" Programme Cost	1,425,275	
			" Programme Administrative Cost	260,728	
			" Provision for Audit Fees ('19 - '20)	5,400	
			" Liability for Reimbursement ('19 - '20)	29,903	
					1,721,306
" Grant for ACV Project		-	ACV Project		
			" Programme Cost	368,213	
			" Programme Administrative Cost	184,484	
					552,697
" Grant for Udaan (IKPF) Project		282,687	Udaan (IKPF) Project		
			" Programme Cost	93,490	
			" Emergency & Relief Support Cost	112,626	
			" Programme Administrative Cost	37,082	
			" Provision for Audit Fees ('19 - '20)	1,500	
					244,698
" Grant for Building Resilience Project		3,059,056	Building Resilience Project		
			" 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)		
					90,916
" Grant for EWNG Project		243,425			
" Grant for Jagrik Project		20,487	Jagrik Project		
			" Programme Cost	36,809	
			" Programme Administrative Cost	6,099	
			" Liability for Fees ('19 - '20)	295	
			" Liability for Reimbursement ('19 - '20)	16,000	
					59,203
" Grant for GFI Project		221,500	GFI		
			" Programme Cost - Rebuild Resilient Community	177,500	
			" Emergency & Relief Support	44,000	
					221,500
" Grant for Emergency & Relief Support Project			Emergency & Relief Support Cost		
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		Y P Foundation	24,000	
		170,368			170,368
" Donation for Emergency & Relief Support		880,573	Emergency & Relief Support Cost		
			" Programme Cost	480,711	
			" Sahamarmi	3,751	
			" Programme Administrative Cost	2,651	
					487,113
" Donation for Educate A Child		232,185	Educate A Child		
			" Programme Cost	98,600	
			" Programme Administrative Cost	1,500	
					100,100
Organisational Income:			Organisational Expenses:		



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

Fixed Assets and Depreciation (Combined) as on 31.03.2021

RUPANTARAN (OWN)

ITEMS	As on 01.04.2020	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2021
		April to September '20	October '20 to March '21					
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			1,358.00	10%	136.00		1,222.00
Computer Monitor & Hard Disk	7,012.00			7,012.00	40%	2,805.00		4,207.00
Projector	21,446.00			21,446.00	15%	3,217.00		18,229.00
Table	2,937.00			2,937.00	10%	294.00		2,643.00
GRAND TOTAL	39,711.00	-	-	39,711.00		7,333.00	-	32,378.00

JONAKI PROJECT (HBF)

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

ITEMS	As on 01.04.2020	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2021
		April to September '20	October '20 to March '21					
Printer	6,720			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

<u>Date</u>	<u>Cheque No.</u>		
31.03.2021	004824	<u>6,700.00</u>	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)

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, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Opening General Fund	96,784		As per Schedule (out of Earmarked Fund)		32,186
Add: Surplus during the year transferred from I & E A/C	83,160	179,944			
Project Fund					
Surplus during the year		474,898			
Earmarked Fund for Fixed Assets		32,186			
Current Liabilities			Cash & Bank Balances on 31.03.2021		
Expenses Payable for Programme Purpose		6,000	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
Manish Kumar Jha
Partner
M.No. 062444

Place: - Kolkata
Date: - 14.06.2021

RUPANTARAN FOUNDATION

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
To Programme Cost			By		
Jonaki (HBF) Project			" Grant for Jonaki Project (HBF)		1,686,003
" Programme Cost	1,425,275				
" Programme Administrative Cost	260,728				
		1,686,003			
ACV Project			" Grant for ACV Project		552,697
" Programme Cost	368,213				
" Programme Administrative Cost	184,484				
		552,697			
Udaan (IKPF) Project			" Grant for Udaan (IKPF) Project		249,198
" Programme Cost	99,490				
" Emergency & Relief Support Cost	112,626				
" Programme Administrative Cost	37,082				
		249,198			
Building Resilience Project			" Grant for Building Resilience Project		3,059,056
" Programme Cost	2,667,451				
" Other Programme Cost	254,905				
" Programme Administrative Cost	136,700				
		3,059,056			
" Relief support cost (HBF)		90,916	" Grant for Relief support (HBF)		90,916
RF Own			" Donation	40,000	
" Programme Cost		9,486	" Donation for Emergency & Relief Support	19,986	
" Administrative Cost		575	" Savings Bank Interest received	33,235	93,221
" Surplus transferred to General Fund		83,160			
GRAND TOTAL		5,731,091	GRAND TOTAL		5,731,091

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

Manish Kumar Jha
Manish Kumar Jha
Partner
M.No. 062444



Place: - Kolkata
Date: - 14.06.2021

RUPANTARAN FOUNDATION

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)		840,420			
			By		
" Grant for Jonaki Project (HBF)		1,729,851	Jonaki (HBF)		
			" Programme Cost	1,425,275	
			" Programme Administrative Cost	260,728	
			" Provision for Audit Fees ('19 - '20)	5,400	
			" Liability for Reimbursement ('19 - '20)	29,903	
					1,721,306
" Grant for ACV Project		-	ACV Project		
			" Programme Cost	368,213	
			" Programme Administrative Cost	184,484	
					552,697
" Grant for Udaan (IKPF) Project		282,687	Udaan (IKPF) Project		
			" Programme Cost	93,490	
			" Emergency & Relief Support Cost	112,626	
			" Programme Administrative Cost	37,082	
			" Provision for Audit Fees ('19 - '20)	1,500	
					244,698
" Grant for Building Resilience Project		3,059,056	Building Resilience Project		
			" 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)		
					90,916
" Grant for EWNG Project		243,425			
" Donation		40,000	RF Own		
" Donation for Emergency & Relief Support		19,986	" Programme Cost		9,486
" Savings Bank Interest received		33,235	" Administrative Cost		575
			Closing Balance (on 31.03.2021):		
			" ICICI Bank (a/c no. 083501000756)		660,842
GRAND TOTAL		6,339,576	GRAND TOTAL		6,339,576

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

Manish Kumar Jha
Manish Kumar Jha
Partner
M.No. 062444



Place: - Kolkata
Date: - 14.06.2021

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2021

JONAKI PROJECT (HBF)

ITEMS	As on 01.04.2020	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2021
		April to September '20	October '20 to March '21					
Tally ERP 9	11,366			11,366	-	-		11,366
Computer CPU	14,100			14,100	-	-		14,100
GRAND TOTAL ::	25,466	-	-	25,466	-	-		25,466

MONER JANLA PROJECT (NFI)

ITEMS	As on 01.04.2020	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2021
		April to September '20	October '20 to March '21					
Printer	6,720			6,720	-	-		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. 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

<u>Date</u>	<u>Cheque No.</u>		
31.03.2021	004297	<u>164,284.00</u>	164,284.00

Bank balance as per Pass Book as on 31/03/2021 **825,125.93**

