

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of "**RUPANTARAN FOUNDATION**" of 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700103, West Bengal as on 31st March 2022 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 2022, 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 2022.

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

Place: Kolkata

Date: 13.04.2022

UDIN : 22062444AHGWIK2386



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, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital A/c</u>			<u>Fixed Assets</u>		
<u>General Fund (as last)</u>	1,279,025		As per Schedule	24,287	
Add: Surplus during the year transferred from I & E A/C	877,892		As per Schedule (out of Earmarked Fund)	32,186	56,473
	2,156,917		<u>Non Current Assets</u>		
<u>Corpus Fund (as last)</u>	562,226		Investment (F D)	167,227	
Add: Accretion during this year	27,053		Add: Invested during the year	19,600,000	
	589,279	2,746,196	Add: Accretion	437,152	20,204,379
<u>Earmarked Fund for Fixed Assets (tr. from Capital a/c)</u>		32,186	Investment (Corpus Fund)	562,226	
			Add: Accretion	27,053	589,279
<u>Project Fund</u>			<u>Current Assets</u>		
Fund Surplus during the year		20,658,876	Advance for Project Facilitating Centre Rent (as last)	20,000	
<u>Current Liabilities</u>			Amount Receivable (2021 - '22)	45,000	
Provision for Audit Fees		13,500	TDS Receivable (2021 - '22)	52,372	117,372
			<u>Cash & Bank Balances on 31.03.2022</u>		
			Cash in Hand:	-	
			Cash at ICICI BANK:		
			(S/b a/c no. 054001001512)	599,672	
			(S/b a/c no. 083501000756)	1,853,825	
			Cash at State Bank of India:		
			(S/b a/c no. 40184067852)	29,758	
					2,483,255
GRAND TOTAL:		23,450,758	GRAND TOTAL:		23,450,758

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

Manish Kr. Jha

Manish Kr. Jha

Partner

M.No. 062444



Place : Kolkata

Date : 13.04.2022

UDIN: 22062444 AHG WIK 2386

RUPANTARAN FOUNDATION

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

Income & Expenditure Account (Combined) for the year ended 31st March 2022

Expenditure		Amount	Amount	Income		Amount	Amount
To	Programme Cost			By			
	Jonaki (HBF) Project				Grant for Jonaki Project (HBF)		175,581
"	Programme Cost	99,956					
"	Programme Support Cost	549					
"	Programme Administrative Cost	18,250					
"	Relief support Cost	56,826					
			175,581				
	ACV Project				Grant for ACV Project		990,934
"	Programme Cost - Community Level Processes	531,999					
"	Capacity Building Process	309,414					
"	Indirect Overhead	43,226					
"	Human Resource	90,000					
"	Other Programme Support Cost	16,295					
			990,934				
	IKPF Project				Grant for IKPF Project		193,125
"	Programme Cost	150,296					
"	Emergency & Relief Support Cost	35,100					
"	Administrative Cost	7,729					
			193,125				
	EWNG Project				Grant for EWNG Project		259,709
	Programme Cost -						
"	Identification & Followup	1,296					
"	Nutritional Garden Kit	195,036					
"	Stakeholder Orientation Session	4,860					
"	Training of Vulnerable Women	54,000					
"	Programme Travel Cost	4,517					
			259,709				
	ANKUR Project				Grant for Ankur Project		9,293,235
"	Direct Support Cost	8,361,686					
	Other Cost:						
"	Project Implementation Cost	332,761					
"	Project Administrative Cost	598,788					
			9,293,235				
	Hok Kabaddi Project (ONSIDE)				Grant for Hok Kabaddi (ONSIDE)		442,296
"	Program Cost	361,713					
"	Project Audit and Accounts Cost	30,000					
"	Project Administrative Cost	50,583					
			442,296				
	DMET Alumni Project				Grant for DMET Alumni Association		215,040
"	Education Support	213,576					
"	Other Cost (Bank Charges)	1,464					
			215,040				
"	Emergency & Relief Support Cost				Grant for Emergency & Relief Support		
	DEVNEXT	20,000			Project		
	RBBA	102,000			DEVNEXT	20,000	
	Tech Mahindra Foundation -				RBBA	102,000	
	Ration & Hygiene	433,000			Tech Mahindra Foundation	450,000	
	Other Cost	17,000					572,000
			572,000				
"	Emergency & Relief Support Cost				Donation for Emergency & Relief Support		376,622
"	Support Cost	292,501					
			292,501				
	Organisational Expense				Organisational Income		
"	Administrative Cost	15,069			Membership Fees	420	
"	Loss on Assets Written Off	4,207			Interest received against TDS	918	
"	Depreciation (as per schedule)	3,884			Donation	168,003	
			23,160		Interest on FD	492,292	
					Interest on FD (Corpus Fund)	4,366	
					Savings Bank Interest	150,932	
"	Surplus transferred to General Fund		877,892				816,931
	GRAND TOTAL:		13,335,473		GRAND TOTAL:		13,335,473

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

Manish Kr. Jha
Partner
M.No. 062444

Place : Kolkata
Date : 13.04.2022



RUPANTARAN FOUNDATION

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

Receipt & Payments Account (Combined) for the year ended 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2021):			By		
" Cash in Hand	400		" Jonaki (HBF) Project		
" ICICI Bank (a/c no. 054001001512)	775,340		" Programme Cost	99,956	
" ICICI Bank (a/c no. 083501000756)	660,842	1,436,582	" Programme Support Cost	549	
			" Programme Administrative Cost	18,250	
" Grant for Jonaki Project (HBF)		56,826	" Relief support Cost	56,826	175,581
			<u>ACV Project</u>		
" Grant for ACV Project		1,905,900	Programme Cost - Community Level	531,999	
			" Processes		
			" Capacity Building Process	309,414	
			" Indirect Overhead	34,726	
			" Human Resource	90,000	
			" Other Programme Support Cost	16,295	982,434
			<u>IKPF Project</u>		
" Grant for IKPF Project		184,850	" Programme Cost	150,296	
			" Emergency & Relief Support Cost	35,100	
			" Administrative Cost	7,729	
			" Liability for Expenses ('20 - '21)	6,000	199,125
			<u>EWNG Project</u>		
" Grant for EWNG Project		16,284	Programme Cost -		
			" Identification & Followup	1,296	
			" Nutritional Garden Kit	195,036	
			" Stakeholder Orientation Session	4,860	
			" Training of Vulnerable Women	54,000	
			" Programme Travel Cost	4,517	259,709
			<u>ANKUR Project</u>		
" Grant for ANKUR Project		28,647,915	" Direct Support Cost	8,361,686	
			Other Cost:		
			" Project Implementation Cost	332,761	
			" Project Administrative Cost	598,788	9,293,235
			<u>Hok Kabaddi Project (ONSIDE)</u>		
" Grant for Hok Kabaddi (ONSIDE)		727,083	" Program Cost	361,713	
			" Project Audit and Accounts Cost	25,000	
" Grant for DMET Alumni Association		215,040	" Project Administrative Cost	50,583	437,296
			<u>DMET Alumni Project</u>		
" Grant for Emergency & Relief Support Project			" Education Support	213,576	
DEVNEXT	20,000		" Other Cost (Bank Charges)	1,464	215,040
RBBA	102,000		<u>Emergency & Relief Support Cost</u>		
Tech Mahindra Foundation	450,000	572,000	DEVNEXT	20,000	
			RBBA	102,000	
" Donation for Emergency & Relief Support		376,622	Tech Mahindra Foundation -		
			" Ration & Hygiene	433,000	
			" Other Cost	17,000	572,000
			<u>Emergency & Relief Support Cost</u>		
			" Support Cost	292,501	292,501
Organisational Income:			<u>Organisational Expenses:</u>		
" Membership Fees	420		" Administrative Cost	15,069	
" Interest received against TDS (Receivable)	918		" Amount Receivable ('21 - '22)	45,000	
" TDS Received ('19 - '20)	11,582		" Provision for Audit Fees ('20 - '21)	12,450	72,519
" Amount Receivable ('20-'21)	104,603		<u>Fixed Deposit</u>		19,600,000
" Donation	168,003		<u>Closing Balance (on 31.03.2022):</u>		
" Bank Interest Received -			" Cash in Hand	-	
Savings Bank a/c	150,932	443,592	" ICICI Bank (a/c no. 054001001512)	599,671	
Fixed Deposit a/c	7,134		" ICICI Bank (a/c no. 083501000756)	1,853,825	
			" State Bank of India (a/c no. 40184067852)	29,758	2,483,254
GRAND TOTAL:		34,582,694	GRAND TOTAL:		34,582,694

0.00

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

Manish Kr. Jha
Partner
M.No. 062444

Place : Kolkata
Date : 13.04.2022



RUPANTARAN FOUNDATION

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

Fixed Assets and Depreciation (Combined) as on 31.03.2022

RUPANTARAN (OWN)

ITEMS	As on 01.04.2021	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2022
		April to September '21	October '21 to March '22					
Almirah	2,935.00			2,935.00	10%	293.00		2,642.00
Ceiling Fan	3,142.00			3,142.00	15%	471.00		2,671.00
Chair (Plastic)	1,222.00			1,222.00	10%	122.00		1,100.00
Computer Monitor & Hard Disk	4,207.00			4,207.00		-	4,207.00	-
Projector	18,229.00			18,229.00	15%	2,734.00		15,495.00
Table	2,643.00			2,643.00	10%	264.00		2,379.00
GRAND TOTAL ::	32,378.00	-	-	32,378.00		3,884.00	4,207.00	24,287.00

JONAKI PROJECT (HBF)

ITEMS	As on 01.04.2021	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2022
		April to September '21	October '21 to March '22					
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 01.04.2021	Addition		Total	Depreciation Rate	Depreciation Amount	Written Off	As on 31.03.2022
		April to September '21	October '21 to March '22					
Printer	6,720			6,720	0%	-		6,720
GRAND TOTAL ::	6,720	-	-	6,720		-		6,720





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 2022 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 2022, 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 2022.

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



Manish Kr. Jha

Manish Kr. Jha
Partner
M.No. 062444

Place: KOLKATA

Date: 13.04.2022

UDIN : 22062444AHC7Y9A6101

RUPANTARAN FOUNDATION

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

Balance Sheet (Foreign Contribution) as at 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital A/c</u>			<u>Fixed Assets</u>		
<u>Opening General Fund</u>	179,944		As per Schedule (out of Earmarked Fund)		32,186
Add: Surplus during the year transferred from I & E A/C	604,188	784,132	<u>Non Current Assets</u>		
<u>Project Fund</u>			Investment (F D)	19,100,000	
Surplus during the year		20,658,876	Add: Accretion	424,919	19,524,919
<u>Earmarked Fund for Fixed Assets</u>		32,186	<u>Current Assets</u>		
<u>Current Liabilities</u>			TDS Receivable (2021 - '22)		48,006
Provision for Audit Fees		13,500	<u>Cash & Bank Balances on 31.03.2022</u>		
			ICICI BANK S/b a/c no. - 083501000756	1,853,825	
			State Bank of India S/b a/c no. - 40184067852	29,758	
					1,883,583
GRAND TOTAL:		21,488,694	GRAND TOTAL:		21,488,694

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

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



Place : Kolkata
Date : 13.04.2022

UDIN: 22062444HCY@A6101

RUPANTARAN FOUNDATION

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

Income & Expenditure Account (Foreign Contribution) for the year ended 31st March 2022

Expenditure		Amount	Amount	Income	
Tc	Programme Cost			By	Amount
	Jonaki (HBF) Project			" Grant for Jonaki Project (HBF)	175,581
"	Programme Cost	99,956			
"	Programme Support Cost	549			
"	Programme Administrative Cost	18,250			
"	Relief support Cost	56,826			
			175,581		
	ACV Project			" Grant for ACV Project	990,934
"	Programme Cost - Community Level Processes	531,999			
"	Capacity Building Process	309,414			
"	Indirect Overhead	43,226			
"	Human Resource	90,000			
"	Other Programme Support Cost	16,295			
			990,934		
	IKPF Project			" Grant for IKPF Project	193,125
"	Programme Cost	150,296			
"	Emergency & Relief Support Cost	35,100			
"	Administrative Cost	7,729			
			193,125		
	EWNG Project			" Grant for EWNG Project	259,709
	Programme Cost -				
"	Identification & Followup	1,296			
"	Nutritional Garden Kit	195,036			
"	Stakeholder Orientation Session	4,860			
"	Training of Vulnerable Women	54,000			
"	Programme Travel Cost	4,517			
			259,709		
	ANKUR Project			" Grant for Ankur Project	9,293,235
"	Direct Support Cost	8,361,686			
	Other Cost:				
"	Project Implementation Cost	332,761			
"	Project Administrative Cost	598,788			
			9,293,235		
	Hok Kabaddi Project (ONLINE)			" Grant for Hok Kabaddi (ONLINE)	442,296
"	Program Cost	361,713			
"	Project Audit and Accounts Cost	30,000			
"	Project Administrative Cost	50,583			
			442,296		
	Organisational Expense			Organisational Income	
"	Administrative Cost		838	" Interest on FD	480,059
				" Savings Bank Interest	124,967
"	Surplus transferred to General Fund		604,188		605,026
	GRAND TOTAL		11,959,906	GRAND TOTAL	11,959,906

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

Manish

Manish Kr. Jha
Partner
M.No. 062444



Place : Kolkata
Date : 13.04.2022

RUPANTARAN FOUNDATION

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

Receipt & Payments Account (Foreign Contribution) for the year ended 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2021):			By		
" ICICI Bank (a/c no. 083501000756)		660,842	<u>Jonaki (HBF) Project</u>		
			" Programme Cost	99,956	
			" Programme Support Cost	549	
			" Programme Administrative Cost	18,250	
" Grant for Jonaki Project (HBF)		56,826	" Relief support Cost	56,826	175,581
" Grant for ACV Project		1,905,900	<u>ACV Project</u>		
			" Programme Cost - Community Level Processes	531,999	
			" Capacity Building Process	309,414	
			" Indirect Overhead	34,726	
			" Human Resource	90,000	
			" Other Programme Support Cost	16,295	962,434
" Grant for IKPF Project		184,850	<u>IKPF Project</u>		
			" Programme Cost	150,296	
			" Emergency & Relief Support Cost	35,100	
			" Administrative Cost	7,729	
			" Liability for Expenses ('20 - '21)	6,000	199,125
" Grant for EWNG Project		16,284	<u>EWNG Project</u>		
			Programme Cost -		
			" Identification & Followup	1,296	
			" Nutritional Garden Kit	195,036	
			" Stakeholder Orientation Session	4,860	
			" Training of Vulnerable Women	54,000	
			" Programme Travel Cost	4,517	259,709
" Grant for Ankur Project		28,647,915	<u>ANKUR Project</u>		
			" Direct Support Cost	8,361,686	
			Other Cost -		
			" Project Implementation Cost	332,761	
			" Project Administrative Cost	598,788	9,293,235
" Grant for Hok Kabaddi (ONSIDE)		727,083	<u>Hok Kabaddi Project (ONSIDE)</u>		
			" Program Cost	361,713	
			" Project Audit and Accounts Cost	25,000	
			" Project Administrative Cost	50,583	437,296
" Grant for DMET Alumni		215,040	<u>DMET Alumni Project</u>		
			" Education Support	213,576	
			" Other Cost (Bank Charges)	1,464	215,040
" Savings Bank Interest received		124,967			19,100,000
" Fixed Deposit Interest received		7,134	<u>Fixed Deposit</u>		
			<u>RF Own</u>		
			Administrative Cost		838
			<u>Closing Balance (on 31.03.2022):</u>		
			" ICICI Bank (a/c no. 083501000756)	1,853,825	
			" State Bank of India (a/c no. 40184067852)	29,758	
					1,883,583
GRAND TOTAL		32,546,841	GRAND TOTAL		32,546,841

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

Manish Kr. Jha
Partner
M.No. 062444



Place : Kolkata
Date : 13.04.2022

RUPANTARAN FOUNDATION

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2022

JONAKI PROJECT (HBF)

ITEMS	As on 01.04.2021	Addition		Total	Depreciat ion Rate	Depreciatio n Amount	Written Off	As on 31.03.2022
		April to September '21	October '21 to March '22					
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

MONAR JANLA PROJECT (NFI)

ITEMS	As on 01.04.2021	Addition		Total	Depreciat ion Rate	Depreciatio n Amount	Written Off	As on 31.03.2022
		April to September '21	October '21 to March '22					
Printer	6,720			6,720	-	-		6,720
GRAND TOTAL ::	6,720	-	-	6,720	-	-		6,720

