

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.

Place: Kolkata

Date: 13.04.2022

UDIN: 22062444AHGWIK2786

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

llan's umm -

Manish Kr. Jha

Partner

M.No. 062444

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

Balance Sheet (Combined) as at 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
General Fund (as last)	1,279,025		As per Schedule	24,287	
Add: Surplus during the year			As per Schedule (out of Earmarked	32,186	56,473
transferred from I & E A/C	877,892		Fund)	02,100	30,173
Transferred from La C A/C	2,156,917		Non Current Assets		
	2,100,717		Investment (F D)	167,227	
Corpus Fund (as last)	562,226		Add: Invested during the year	19,600,000	
Add: Accretion during this year	27,053		Add: Accretion	437,152	20,204,379
, , , , , , , , , , , , , , , , , , ,	589,279	2,746,196		107,202	,
Earmarked Fund for Fixed		_,,,	Investment (Corpus Fund)	562,226	
Assets (tr. from Capital a/c)		32,186	Add: Accretion	27,053	589,279
Project Fund		00 (50 07)	Current Assets		
Fund Surplus during the year		20,658,876	Advance for Project Facilitating Centre	20,000	
A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Rent (as last)	45	*
Current Liabilities		44 544	Amount Receivable (2021 - '22)	45,000	447.070
Provision for Audit Fees		13,500	TDS Receivable (2021 - '22)	52,372	117,372
			Cash & Bank Balances on 31.03.2022		
			Cash in Hand:	-	
			Cash at ICICI BANK:		
			(5/b a/c no. 054001001512)	599,672	
			(5/b a/c no. 083501000756)	1,853,825	*
			Cash at State Bank of India:	1,000,020	
			(5/b a/c no. 40184067852)	29,758	
			,	27,700	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

Partner

M.No. 062444

Place: Kolkata Date: 13.04.2022

UDIN: 22062444 AHGWIK2386

Gred Acco

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

	Expenditure	Amount	Amount	oined) for the year ended 31st March 2022 Income	Amount	Amount
Το	Programme Cost			By	, utti	- mivatii
155	onaki (HBF) Project	1		" Grant for Jonaki Project (HBF)		175,583
	rogramme Cost	99,956				2,0,00
	rogramme Support Cost	549				
	rogramme Administrative Cost	18,250			- 1	
	telief support Cost	56,826				
	cener support cost	30,020	175,581			
	ACV Project		1,0,001	" Grant for ACV Project		990,934
	rogramme Cost - Community Level	531,999		Stati for Nov Frojeci		330,331
	rogramme cost - community bever	331,393				
		200 414				
	apacity Building Process	309,414				
	indirect Overhead	43,226				
	luman Resource	90,000			1	
" (Other Programme Support Cost	16,295	9695407-2000			
			990,934		1	
	KPF Project	- 1		" Grant for IKPF Project		193,125
" P	rogramme Cost	150,296			- 1	
" E	mergency & Relief Support Cost	35,100			1	
" /	Administrative Cost	7,729				
			193,125			
E	WNG Project			" Grant for EWNG Project		259,709
P	rogramme Cost -	- 1			- 1	
0	Identification & Followup	1,296			- 1	
**	Nutritional Garden Kit	195,036				
*	Stakeholder Orientation Session	4,860			1	
**	Training of Vulnerable Women	54,000			1	
" P	rogramme Travel Cost	4,517		r e		
			259,709			
1	NKUR Project			" Grant for Ankur Project		9,293,235
	Direct Support Cost	8,361,686				
	Other Cost:	344,323,433,223				
11	Project Implementation Cost	332,761				
n	Project Administrative Cost	598,788				
	ribjeer mamman arre oot.		9,293,235		1	
1	łok Kabaddi Project (ONSIDE)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	" Grant for Hok Kabaddi (ONSIDE)		442,296
	rogram Cost	361,713		Of diff (of Flor Russian (of the 20c)		,
	-	30,000				
	roject Audit and Accounts Cost					
P	roject Administrative Cost	50,583	442,296		- 1	
	MET Alimei Desired	i	442,290	" Grant for DMET Alumni Association		215,040
	MET Alumni Project	010 57/		Graff for DWE1 Alditin Association		213,010
	ducation Support	213,576				
. (Other Cost (Bank Charges)	1,464				
			215,040			
	mergency & Relief Support Cost	I management		" Grant for Emergency & Relief Support		
	DEVNEXT	20,000		Project		
	RBBA	102,000		DEVNEXT	20,000	
7	Fech Mahindra Foundation –			RBBA	102,000	
	Ration & Hygine	433,000		Tech Mahindra Foundation	450,000	
	Other Cost	17,000				572,000
	2		572,000	An an and an analysis and an analysis and a		
	mergency & 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	
	oss 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	
						816,931
" 5	Surplus transferred to General Fund		877,892			
	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

30, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700 103,

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

			for the year ended 31st March 2022		
Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance (on 01 04,2021):			Ву		
" 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		" Programme Support Cost	549	
	- M. C. Sallassa	1,436,582	" Programme Administrative Cost	18,250	
İ	1		" Relief support Cost	56,826	
" Grant for Jonaki Project (HBF)		56,826		-	175,58
			ACV Project	-	
	1		Programme Cost - Community Level	531,999	
	ı		" Processes	551,575	
	1		1100000	1	
			" Capacity Building Process	309,414	
			" Indirect Overhead	34,726	
" Grant for ACV Project	1	1,905,900	" Human Resource	90,000	
Crain for Nov Troject	1		" Other Programme Support Cost	16,295	
			Office 17 og campe Support Gost	10,255	982,43
3			TYPE Project	- 1	702,43
1			IKPF Project	150,296	
	- 1		" Programme Cast		
			" Emergency & Relief Support Cost	35,100	
	1		" Administrative Cost	7,729	
	i		" Liability for Expenses ('20 - '21)	6,000	
" Grant for IKPF Project		184,850			199,12
			EWNG Project		
	l		Programme Cost -	-	
			 Identification & Followup 	1,296	
i	Î		" Nutritional Garden Kit	195,036	
	i		 Stakeholder Orientation Session 	4,860	
" Grant for EWNG Project	1	16,284	" Training of Vulnerable Women	54,000	
•		110000000000000000000000000000000000000	" Programme Travel Cost	4,517	
					259,70
	1		ANIMA ID Decisions	1	200,10
			ANKUR Project		
			* Direct Support Cost	8,361,686	
			Other Cost:		
			Project Implementation Cost	332,761	
			Project Administrative Cost	598,788	
" Grant for ANKUR Project		28,647,915			9,293,23
			Hak Kabaddi Project (ONSIDE)	- 1	
			" Program Cost	361,713	
1			" Project Audit and Accounts Cost	25,000	
			4	5.776.576.576.576.576	
	i		" Project Administrative Cost	50,583	VV251200010
U 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	1		l and the second of the second		437,29
" Grant for Hok Kabaddi (ONSIDE)		727,083	DMET Alumni Project	55555000	
			" Education Support	213,576	
" Grant for DMET Alumni Association		215,040	" Other Cost (Bank Charges)	1,464	
Very Matter at the Control Revision and Season Very Household Street And A					215,04
" Grant for Emergency & Relief Support			Emergency & Relief Support Cost		
Project				- 1	
(rejec.			DEVNEXT	20,000	
DEVNEXT	20,000		RBBA	102,000	
ROBA	102,000		Tech Mahindra Foundation -	100,000	
Semi Victio Augusta Manager Augusta India			PER CONTROL OF THE PER CONTROL O	433,000	
Tech Mahindra Foundation	450,000	PW6	Ration & Hygine	700000 XXXXXX	
		572,000	Other Cost	17,000	F22 5-
3	8				572,00
" Donation for Emergency & Relief Support		376,622	Emergency & Relief Support Cost		
			" Support Cost	292,501	
P. I					292,50
Organisational Income:			Organisational Expenses:	1	
* Membership Fees	420		" Administrative Cost	15,069	
* Interest received against TDS (Receivable)	918		" Amount Receivable ('21 - '22)	45,000	
* Tb5 Received ('19 - '20)	11,582		" Provision for Audit Fees (*20 - *21)	12,450	72,51
* Amount Receivable ('20-'21)	104,603				
* Donation	168,003		" Fixed Deposit		19,600,00
* Bank Interest Received -	100,000				,000,00
	150 022		Closing Balance (on 31.03.2022):		
Savings Bank a/c	150,932	442 502	" Cash in Hand	5284	
Fixed Deposit a/c	7,134	443,592	cash in Maria	E00 /7/	
1			TOTOT Beek (a/a DEADOLOGISTO)	599,671	
			ICICI Bank (a/c no. 054001001512)	1052 005	
3			" ICICI Bank (a/c no. 083501000756)	1,853,825	
9			Charles Street Comment	20 750	
		1	" State Bank of India (a/c no.	29,758	2,483,25
			40184067852)		2,400,20
GRAND TOTAL:		34,582,694	GRAND TOTAL:		34,582,69

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

ered Acco

Manish Kr. Jha Partner M.No. 062444

Place : Kolkata Date : 13.04.2022

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

Fixed Assets and Depreciation (Combined) as on 31.03.2022

RUPANTARAN (OWN)

	As on	Addit	ion		Depreciation	Depreciation		As on
ITEMS	01.04.2021	April to September '21	October '21 to March '22	Total	Rate	Amount	Written Off	31.03.2022
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		2	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)

	As on	Addition			Depreciation	Depreciation		As on
ITEMS	01.04.2021	April to September '21	October '21 to March '22	Total	Rate	Depreciation Amount	Written Off	31.03.2022
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)

		As on	Addit	ion	200	Depreciation	Depresiation		Ac on
	ITEMS	01.04.2021	April to September '21	October '21 to March '22	Total	Rate	Depreciation Amount	Written Off	As on 31.03.2022
Printer		6,720		L. JHA &	6,720	.0%	-		6,720
	GRAND TOTAL ::	6,720		-/0/	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.

Place: KOLKATA

Date: 13.04.2022

UDIN: 22062444AHC1YGAG101

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

2000-70

Manish Kr. Jha

Partner

M.No. 062444

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

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

Liabilities	Amount	Amount	Assets	Amount	Amount
apital A/c			Fixed Assets		
			As per Schedule (out of Earmarked		
pening General Fund	179,944		Fund)		32,186
dd: Surplus during the year	604,188				
ransferred from I & E A/C		784,132	Non Current Assets		
	1		Investment (F D)	19,100,000	
roject Fund			Add: Accretion	424,919	19,524,919
urplus during the year		20,658,876			
en men ag en esta apparata en			Current Assets	_	
armarked Fund for Fixed		32,186	TDS Receivable (2021 - '22)		48,006
ssets					
			Cash & Bank Balances on		
			31.03.2022		
			ICICI BANK S/b a/c no		
urrent Liabilities			083501000756	1,853,825	
			State Bank of India S/b a/c no	29,758	
rovision for Audit Fees		13,500	40184067852		
					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

Partner

M.No. 062444

Place : Kolkata Date : 13.04.2022

UDIN-22062444AHCX 3A6101

KOLKATA

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

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

Expenditure	Amount	Amount	Income	Amount	Amount
To Programme Cost	1 1		By " Grant for Jonaki Project (HBF)		17E E01
Jonaki (HBF) Project	00.054		" Grant for Jonaki Project (MBF)		175,581
" Programme Cost	99,956 549				
" Programme Support Cost	18,250				
" Programme Administrative Cost " Relief support Cost	56,826				
Renet support cost	30,020	175,581			
ACV Project		175,561	" Grant for ACV Project		990,934
" Programme Cost - Community Level	531,999		Orall for Nov Troject		990,934
Processes	331,222				
" Capacity Building Process	309,414				
" Indirect Overhead	43,226				
" Human Resource	90,000				
" Other Programme Support Cost	16,295				
Office Programme Support out	10,200	990,934			
IKPF Project			" Grant for IKPF Project		193,125
" Programme Cost	150,296				
" Emergency & Relief Support Cost	35,100				
* Administrative Cost	7,729				
A CONTRACTOR OF THE CONTRACTOR		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		1		
" Programme Travel Cost	4,517				
		259,709	Ť.		
ANKUR Project	1 1		" Grant for Ankur Project		9,293,235
" Direct Support Cost	8,361,686				
Other Cost:					
" Project Implementation Cost	332,761		1		
" Project Administrative Cost	1				
•		9,293,235	4		
Hok Kabaddi Project (ONSIDE)	1 1	E	" Grant for Hok Kabaddi (ONSIDE)		
N					442,296
" Program Cost	361,713				
" Project Audit and Accounts Cost	30,000				
" Project Administrative Cost	50,583				
•		442,296			
Organisational Expense	1	,-,-,	Organisational Income		
" Administrative Cost		838	" Interest on FD	480.059	
A CONTRACTOR OF THE CONTRACTOR		550	" Savings Bank Interest	124,967	
" Surplus transferred to General Fund		604,188		,,,,,,	605,026
and have it and the country it and		,			,
GRAND TOTAL		11,959,906	GRAND TOTAL		11,959,906

For M K Jha & Co.

Chartered Accountants

(Firm Reg.No 0326374E)

Manish Kr. Jha

Partner

M.No. 062444

Place: Kolkata Date: 13.04.2022

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

Receipt	Amount	Amount		ution) for the year ended 31st March : Payment	Amount	Amount
To Opening Balance (on 01.04.2021):			Ву			0.000000
" ICICI Bank (a/c no. 083501000756)		660,842	1	Jonaki (HBF) Project	1	
				-		
	•		"	Programme Cost	99,956	
1			*	Programme Support Cost	549	
1			"	Programme Administrative Cost	18,250	
" Grant for Jonaki Project (HBF)	1	56,826	Ι"	Relief support Cost	56,826	1000000
The same of the sa	1	1,905,900		and n		175,581
" Grant for ACV Project		1,905,900	1.	ACV Project Programme Cost - Community Level	531,999	
1	- 1		1	Processes	031,999	
1			"	Capacity Building Process	309,414	
1			14	Indirect Overhead	34,726	
				Human Resource	90,000	
1	- 1		и	Other Programme Support Cost	16,295	
	- 1		l			982,434
" Grant for IKPF Project		184,850		IKPF Project		
			22	Programme Cost	150,296	
			"	Emergency & Relief Support Cost	35,100	
1	-		1"	Administrative Cost	7,729	
1	1		1 "	Liability for Expenses ('20 - '21)	6,000	400 400
		16,284		EMBIC Desired	1	199,125
" Grant for EWNG Project	1	10,204	1	EWNG Project		
1	Ì		1.	Programme Cost - Identification & Followup	1,296	
1	1		a	Nutritional Garden Kit	195,036	
1	i		n	Stakeholder Orientation Session	4,860	
1			18	Training of Vulnerable Women	54,000	
	1		11	Programme Travel Cost	4,517	
1			1			259,709
" Grant for Ankur Project		28,647,915		ANKUR Project		
			"	Direct Support Cost	8,361,686	
1			1	Other Cost -		
1			"	Project Implementation Cost	332,761	
			1"	Project Administrative Cost	598,788	
do en la companya de la companya de		727,083	1			9,293,235
" Grant for Hok Kabaddi (ONSIDE)		727,083	1	Hok Kabaddi Project (ONSIDE)	2/17/2	
ı				Program Cost	361,713	
1				Project Audit and Accounts Cost Project Administrative Cost	25,000 50,583	
1			1	Project Administrative cost	50,565	437,296
" Grant for DMET Alumni		215,040		DMET Alumni Project		407,250
ordin for once Admini			1 "	Education Support	213,576	
<u> </u>	10			Other Cost (Bank Charges)	1,464	
1			1	Committee of the commit		215,040
" Savings Bank Interest received		124,967				
			.00	Fixed Deposit		19,100,000
" Fixed Deposit Interest received		7,134				
				RF Own		
1				Administrative Cost		838
				Closing Balance (on 31.03.2022):		
				ICICI Bank (a/c no. 083501000756)	1,853,825	
			п	State Bank of India (a/c no.	29,758	
				40184067852)		1,883,583
			1			-,555,555
GRAND TOTAL		32,546,841	1	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

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2022

JONAKI PROJECT (HBF)

	Addition Addition				Depreciat	Depreciatio	Mritten	As on
ITEMS	As on 01.04.2021	April to September '21	October '21 to March '22	Total		n Amount		31.03.2022
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)

		As on	Addi		Depreciat	Depreciatio	Mritton	As on	
	ITEMS	01.04.2021	April to September '21	October '21 to March '22	Total	A CONTRACTOR OF STREET	n Amount	The state of the s	31.03.2022
Printer		6,720			6,720	-	-		6,720
	GRAND TOTAL ::	6,720	1		6,720		-		6,720