

Chartered Accountants

Room No 207, 2nd Floor 2 Church Lane, Kolkata - 700 001

Rupantaran Foundation 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata - 700103

Independent Auditor's Report

Report on the Financial Statements:

We have audited the accompanying financial statements of Rupantaran Foundation which comprise the Balance Sheet as at 31st March 2024, the Statement of Income & Expenditure and Statement of Receipts and payments for the year then ended.

Management's Responsibility for the Financial Statements:

The institution's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutes' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Institute as at 31st March, 2024.
- b) In the case of the Statement of Income& Expenditure of the Deficit' of the Institute for the year ended on that date
- c) In the case of the Receipts & Payments of the Receipts & Payments for the year ended on that date.

We further report that :

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit,

In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of those books.

The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this report are in agreement with the books of accounts.

Place: Kolkata Date: 25/07/2024 Room No. 207 2. Church Lane Kol- 700 001 For, T. K. Biswas & Co Chartered Accountants (Firm Registration No.322435E)

BISEWAD.

T. K. Biswas & Proprietor,

(Membership No 056569.) UDIN: 24056569BKFPJT8658 Room No. 207 2. Church Lane Kol- 700 001

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

Balance Sheet (Combined) as at 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
		17 17 1	Schedule - A (Own Fund)	18,081	
Opening General Fund	35,14,164		Schedule - A (Out of Earmarked Fund)	1,01,173	-
Add: Surplus during the year	SC 41677 - SC 9144-1415		per successivenes — Model Ver-scotteren - Ex-religibles accepterative states (VEV)		1,19,254
transferred from I & E A/C	14,65,584	49,79,748	Investments		
y ang tersional and the state of the state o			Investment (F D)	85,18,499	
Corpus Fund (as last)	6,17,089	12	Add: Invested during the year	2,55,11,755	
Add: Interest during this year	36,260		Add: Interest	3,39,939	
		6,53,349		3,43,70,193	
Earmarked Fund for Fixed	32,186	\$2	Less: Withdrawl during the year	2,17,03,638	
Assets					1,26,66,555
Add: Surplus during the year			Investment (Corpus Fund)	6,17,089	
transferred from I & E A/C	68,987	1,01,173	Add: Interest	33,064	
			2.1		6,50,153
Project Fund	1	n	Current Assets		
Fund Surplus during the year	1,34,32,765		Advance for Office & Project	28,200	
(Schedule - B)			Facilitationg Centre Rent	1130 AB (\$1-0000000)	
Project Fund Bank Interest	1,19,049		TDS Receivable (FY '22 - '23)	79,934	
		1,35,51,814	TDS Receivable (FY '23 - '24)	61,015	(1 .)
Current Liabilities					1,69,149
Provision for Audit Fees	29,500		Project Fund		
Section Section 1 - Section Section 1 Control William 1 Management	7.46390	29,500	Fund Receivable during the year		3,01,492
	i i		(Schedule - B)		
		8	Cash & Bank Balances on 31.03.2024		
			Cash in Hand:	-	
			Cash at ICICI BANK:		
		> 1	(S/b a/c no. 054001001512)	4,80,017	
W			(S/b a/c no. 054001003654)	8,25,393	
			(S/b a/c no. 083501000756)	40,83,433	
r			Cash at State Bank of India:		
			(5/b a/c no. 40184067852)	20,138	
			■ rette consiste convent om certain and at data at the dispersion of the convention of the convent	,,,,,,	54,08,981
	- 11 - 2		•	- 1	
GRAND TOTAL:		1,93,15,584	GRAND TOTAL:		1,93,15,584

For,

FUR RUPANTARAN FOUNDATION OF RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION

Showt Kind

President President

t Secretar

Treasurer

Place: Kolkata

Date: 25th July 2024

For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

T V Diames

T K Biswas Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJT8658

Room No. 207 2, Church Lane Kol- 700 001

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

Income & Expenditure Account (Combined) for the year ended 31st March 2024

To <u>Programme Cost</u> APF Project " Administrative Cost (Project)					
APF Project			Ву		l
3.77			" Grant for APF Project	1	25,85,255
, , , , , , , , , , , , , , , , , , , ,	2,58,993			1	10,00,100
" Programme Activity Exp.	11,80,625	19	- x - '	1	
" Salary & Honorarium	9,73,715	· 15 11 2	24. = 1. T.	1	
" Travel & Related Exp.	1,71,922			1	
		25,85,255			=
ANKUR Project			" Grant for Ankur Project		31,77,885
" Direct Support Cost	30,58,968		orani for Ankar Project		02,77,000
Other Cost:	30,30,700	¥2			1
" Project Implementation Cost	17,137				
" Project Administrative Cost	39,393				1
Troject Administrative cost	37,373	31,15,498			
SALS Project		31,13,430	" Grant for SALS Project	1	1,25,47,667
" Programme Cost -			orum for SAES Troject		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Direct Support - Agriculture	58,42,248	_	_		
Associated Cost - Agriculture	5,38,488				10000 0-
Direct Support - Poultry	51,16,892	10			
Associated Cost - Poultry	4,64,613	2 4 5 1 1	V4 ²		
" Human Resource	4,47,599		1		
" Administrative Cost	1,37,827			-	
Administrative cost	1,57,027	1,25,47,667	2		
ACV Project		1,20,17,007	" Grant for ACV Project		4,97,969
" Programme Cost - Community Level	3,22,790		Cram for Nov Freguer		1,57,505
Processes	3,22,750				43 W
" Indirect Overhead	62,532				
" Human Resource	69,415			Al.	
" Other Programme Support Cost	35,762				
o mer i rogi animie dapper i dedi	337.32	4,90,499			
ACV (2) Project		8 989	" Grant for ACV (2) Project		8,61,389
" Programme Cost - Community Level	4,58,552				
Processes					
" Capacity Building Process	2,39,483		7		
" Indirect Overhead	12,578				
" Human Resource	21,506				
" Other Programme Support Cost	1,29,270			1	
		8,61,389		1	
SVGD-ACV Project		02 - 1000 Fa T	" Grant for SVGD-ACV Project		3,01,492
" Programme Cost	2,01,834				1 100
" Administrative Cost	87,708		>		
	7	2,89,542			
Padakshep (PHF) Project	I	sections distributed	" Grant for Padakshep (PHF) Project		19,61,088
" Programme Cost -	14,77,438		The second secon		X 2 6
" Administrative Cost	4,83,650				
ALIGNAM MATERIAL DET STETETAL	7,27,27	19,61,088			
C/f		2,18,50,938	C/f		2,19,32,745



Expenditure	Amount	Amount	Income	Amount	Amount
B/d		2,18,50,938	B/d		2,19,32,745
То			Ву		
Hok Kabaddi Project (ONSIDE)			" Grant for Hok Kabaddi (ONSIDE)		3,03,773
" Program Cost	2,18,982				
" Project Audit and Accounts Cost	60,766	N. T			
" Project Administrative Cost	24,025				
Direction of the second	Answer transfer	3,03,773	11		
Jonaki Project					
" Project Asset Written Off		14,100			
- ² 1 2 30:					
Monar Janla (NFI)	11	x =	5E)		
" Project Asset Written Off	1 5	6,720			
Rupantaran Foundation Own Fund Expe	nse		Rupantaran Foundation Own Fund Income		
" Administrative Cost	13,832		" Membership Fees	400	
" Programme Cost	1,49,226		" Donation	8,77,375	
" Depreciation (as per schedule)	2,869		" Interest on FD	5,44,318	
Angel Control of the State of t		1,65,927	" Interest on TDS (Received)(FY '21 - 22)	3,138	
		10	" Savings Bank Interest	2,14,280	
					16,39,511
" Surplus transferred to General Fund		15,34,571			10402963-19126536628
GRAND TOTAL		2,38,76,029	GRAND TOTAL		2,38,76,029

For,

RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION

President President

Secretary

Treasurer asurer.

Place: Kolkata

Date: 25th July 2024

For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

Room No. 207 2, Church Lane Kol- 700 001

T K Biswas

Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJT8658

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

Receipt & Payments Account (Combined) for the year ended 31st March 2024

	-		for the year ended 31st March 2024	1	Carrier Contraction of the Contr
Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2023):			Ву		
" Cash in Hand		lan extend	" APF Project	(5) Miles (1)	
" ICICI Bank (a/c no. 054001001512)	4,60,663		" Administrative Cost (Project)	2,54,493	
" ICICI Bank (a/c no. 054001003654)	7,16,091	Na Sa	" Programme Activity Exp.	11,80,625	
" ICICI Bank (a/c no. 083501000756)	1,03,64,103		" Salary & Honorarium	9,72,735	
" State Bank of India (a/c no.	20,787	E THE REAL PROPERTY.	" Travel & Related Exp.	1,71,922	
		1,15,61,644	" Liability for Exp. (FY '22-'23)	14,188	
1 / 1					25,93,963
" Grant for APF Project		26,00,000			
		¥	" Project Fixed Deposit (Invest)		6,00,000
" Project Fixed Deposit (Withdrawn)		6,63,183			
			" Expenses for Workshop on Child Prot	ection	6,650
" Bank Interest Received (APF Project)				[[
Savings Bank a/c	20,527	•	ANKUR Project		
Fixed Deposit a/c	19,555		" Direct Support Cost	30,58,968	
	1 2 1 14	40,082	Other Cost -		
			" Project Implementation Cost	79,524	
" Received from Workshop on Child Prote	ection	6,650	" Project Administrative Cost		
<u>\$</u>			" Liability for Exp. (FY '22-'23)	14,500	
" Grant for ANKUR Project				3	31,92,385
			SALS Project		
" Grant for SALS Project		1,27,03,328	" Programme Cost -		
#####################################	27		Direct Support - Agriculture	58,42,248	
			Associated Cost - Agriculture	5,38,488	
			Direct Support - Poultry		
-			Associated Cost - Poultry	4,64,613	
			" Human Resource	4,47,599	
			" Administrative Cost	1,37,827	
5 Y 1			" Liability for Exp. (FY '22-'23)	15,166	
					1,25,62,833
" Grant for ACV Project		-	ACV Project		
			" Programme Cost - Community Level	3,22,790	
			Processes	1 10 10	
F 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Braumilien en	" Indirect Overhead	62,532	
		108 5 1	" Human Resource	69,415	
	1 1 1		" Other Programme Support Cost	43,232	
			" Liability for Exp. (FY '22-'23)	10,698	
					5,08,667
" Grant for ACV (2) Project	1 1 2 1 1	5,32,776	ACV (2) Project		
	J1 98 A 7 1		" Programme Cost - Community Level	4,58,552	
			Processes		
	1 -		" Capacity Building Process	2,39,483	
			" Indirect Overhead	12,578	
			" Human Resource	21,506	
, , ,			" Other Programme Support Cost	1,29,270	
			" Liability for Exp. (FY '22-'23)	9,271	
	1		8		8,70,660
" Grant for SVGD Project		- 1	SVGD Project		9
	- 1		" Programme Cost	2,01,834	
	1.0		" Administrative Cost	99,658	necessary server
		many granterment	SE CALLANDA CHANGES OF SE		3,01,492
" Grant for Padakshep (PHF) Project		21,08,800	Padakshep (PHF) Project		
			" Programme Cost -	14,77,438	
" Bank Interest Received (PHF Project)		47.0/0	" Administrative Cost	4,70,650	
Savings Bank a/c	15. 2. 2. 3	17,262	" Liability for Exp. (FY '22-'23)	35,742	
					19,83,830
C/f		3,02,33,725	C/f L. Bisw.	25 8	2 2/ 22 422
CII		3,02,33,720	CII / E	10	2,26,20,480

Receipt	Amount	Amount	Payment	Amount	Amount
B/d		3,02,33,725	B/d		2,26,20,480
" Grant for Hok Kabaddi (ONSIDE)		8,25,100	Hok Kabaddi Project (ONSIDE)		
			" Program Cost	2,18,982	
		8	" Project Audit and Accounts Cost	60,766	
			" Project Administrative Cost	24,025	
10.72 5 -7 (1.87)		3 7	" Liability for Exp. (FY '22-'23)	617	
					3,04,390
Rupantaran Foundation Own Fund Income	2:		Rupantaran Foundation Own Fund Exp	enses:	
Membership Fees	400	*	" Administrative Cost	9,432	
" Donation	8,77,375	= "	" Programme Cost	1,47,786	
" Received from WBCPCR	8,490	w =	" Advance to Paresh Ch Paul	8,200	
" TDS Received (FY '21 - '22)	52,372		" Liability for Exp. (FY '22-'23)	8,550	
" Interest on TDS Refund (FY '21 - '22)	3,138		53 IA		1,73,968
" Bank Interest Received -					
" Savings Bank a/c	2,14,280		" Fixed Deposit (Investment)		1,05,00,000
" Fixed Deposit Interest received	1,64,239				
		13,20,294	Closing Balance (on 31.03.2024):		
	1	1 100	" Cash in Hand		
" Fixed Deposit (withdrawn)	- 1	66,28,700	" ICICI Bank (a/c no. 054001001512)	4,80,017	
*	- 1		" ICICI Bank (a/c no. 054001003654)	8,25,393	
	- 1		" ICICI Bank (a/c no. 083501000756)	40,83,433	N = M
			" State Bank of India (a/c no.	20,138	
			40184067852)		
					54,08,981
GRAND TOTAL		3,90,07,819	GRAND TOTAL		3,90,07,819

For,

PUP REPART OF THE POUNDATION FOR RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION

Alfan .

President President

Secretary

Treasurensurer.

Place: Kolkata

Date: 25th July 2024

For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

T K Biswas

Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJT8658

Room No. 207 2, Church Lane Kol- 700 001

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2024

Schedule - A

RUPANTARAN FOUNDATION (OWN) ASSET STATEMENT

		Addition							
Source	Items	As on 01.04.202	April to September '23	October '23 to March '24	Total	Depreci ation Rate	Deprecia tion Amount	Written Off	As on 31.03.2024
	Almirah	2,378			2,378	10%	238		2,140
Rupantaran	Ceiling Fan	2,270			2,270	15%	341	11	1,929
Foundation	Chair (Plastic)	990		1	990	10%	99		891
General	Projector	13,171			13,171	15%	1,976		11,195
Fund	Table	2,141			2,141	10%	215		1,926
	GRAND TOTAL ::	20,950			20,950		2,869		18,081

PROJECT ASSET STATEMENT

		A	Addit	Addition		Donrooi	Deprecia		
Project	Items	3	April to September '23	'23 to March	Total	Depreci ation Rate	tion Amount	Written Off	As on 31.03.2024
JONAKI (HBF)	Tally ERP 9	11,366			11,366	-	-	-	11,366
"	Computer CPU	14,100			14,100	-	- 1	14,100	-
MONAR JANLA (NFI)	Printer	6,720			6,720	-	-	6,720	8=8
ANKUR	Printer	-	15,690	-	15,690	-	-	4	15,690
	Smart TV		13,500		13,500	-		-	13,500
	Fridge	-	9,000		9,000	- S	- 1		9,000
	Microwave	lent safe	7,900		7,900	-	-	-	7,900
	Computer Accesories	- L	16,297	1 = a =	16,297	-	-		16,297
SVGD	Computer Accesories			19,950	19,950	-	100a	= 1	19,950
OAK - ACV 1	Vertical Blind	_	7,470		7,470				7,470
	GRAND TOTAL ::	32,186	69,857	19,950	1,21,993		-	20,820	1,01,173
С	UMALATIVE	53,136	69,857	19,950	1,42,943	6	2,869	20,820	1,19,254



Rupantaran Foundation 3D, Mandar Apartment, Ramchandrapur, Narendrapur, Kolkata 700103

Schedule B

Notes to the Accounts (Consolidated) and Significant Accounting Policies (Financial Year: 2023-2024)

1. Basis of Preparation of Financial Statements:

The Financial Statements of Foreign Contribution Account and Local Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the Funding Agencies are concurred.

Income:

Incomes from Grants and Donations have been recorded at equivalent to the value of the project expenses executed as per the terms and conditions imposed by the Funding Agencies.

3. Expenditure:

During the year, the Organisation recorded total expenditure of INR 2,23,20,638/- included project expenses. Personnel cost and proportionate administrative expense have been included in the project expenses as per the terms and conditions with the Funding Agencies.

4. Fixed Asset:

Fixed Assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rate mentioned under the Income Tax Act. During the year, the Organisation received Capital Grant of INR 89,807 /- towards purchase of Capital Assets. The Organisation is in the process of updating Fixed Asset register.

Current Asset:

Current Assets include Security Deposit, Sundry Debtors, Cash and Bank Balances and Loan and Advances.

Cash and Bank Balance:

All Bank Accounts in the name of the Organisation maintained with various Banks have been duly reconciled.

- 7. The organisation paid following salary to the key persons as under:
 - Abhishek: INR 3,90,321/i)
 - Smita Sen: INR 4,02,426/-
- Loans and Advances, all receivables and payables balances are subject to confirmation from respective parties.
- Figures of the previous year have been regrouped or rearranged wherever necessary.

For RUPANTARAN FOUNDATION

On behalf of Governing Body:

FOR RUPANTARAN FOUNDATION Shouti Kundu

President

Shruti Kundu President

Abhishe Secretary FOR RUPANTARAN FOUNDATION

Snehasish Sarkar

Treasurer

For, T. K. Biswas & Co **Chartered Accountants**

(Firm Registration No.322435E)

2. Church Lane Kol- 700 001

T. K. Biswas &

Proprietor,

(Membership No 056569.)

UDIN: 24056569BKFPJ8658

Place: Kolkata Date: 25/07/2024

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

Schedule: C

Project Fund Surplus Statement (Foreign Contribution) as on 31.03.2024

SI No.	Project Name	Donor	As on 31.03.2024
1	Jonaki	Azim Premji Foundation	13,18,136.00
2	Ankur	Community Jameel	36,50,246.88
3	Hok Kabbadi	Women Win (ONSIDE Fund)	11,47,063.32
4	Padkashep	Paul Hamlyn Foundation	2,87,175.00
5	SALS (Sundarban Agriculture and Livelihood Support)	Jameel CSR Limited	70,30,144.00
		Total:	1,34,32,765.20

Project Fund Receivable Statement (Foreign Contribution) as on 31.03.2024

SI No.	Project Name	Project Name Donor	
1	ACV Project	Southern Voices for Global Development	3,01,492.00
		Total:	3,01,492.00



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

Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 083501000756 (FC) of ICICI Bank, Baruipur Branch.	
Bank balance as per Bank Book as on 31/03/2024	40,83,432.93
Bank balance as per Pass Book as on 31/03/2024	40,83,432.93
Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 40184067852 (FC) of State Bank of India, New Delhi Br	
Bank balance as per Bank Book as on 31/03/2024	20,138.20
Bank balance as per Pass Book as on 31/03/2024	20,138.20
Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 054001001512 (LC) of ICICI Bank, Prince Anwar Shah R	d. Branch.
Bank balance as per Bank Book as on 31/03/2024	4,80,016.50
Bank balance as per Pass Book as on 31/03/2024	4,80,016.50
Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 054001003654 (LC) of ICICI Bank, Prince Anwar Shah R	
Bally S/B A/C 140: CS 100100000 1 (20) 01 10101	
Bank balance as per Bank Book as on 31/03/2024	8,25,393.00

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

Balance Sheet (Foreign Contribution) as at 31st March, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital A/c			Fixed Assets		
Opening General Fund	17,46,459	100	Schedule - A (out of Earmarked Fund)		1,01,173
Add: Surplus during the year	5,81,217	132			
transferred from I & E A/C		23,27,676	Investments		'
			Investment (F D)	66,28,700	
Earmarked Fund for Fixed	1		Add: Investment during the year	2,22,00,000	
Assets	32,186		Add: Interest	2,22,184	
Add: Surplus during the year	68,987	2.1		2,90,50,884	
from I & E A/C		1,01,173	Less: Withdraw during the year	1,91,28,700	
			~ ~		99,22,184
Project Fund			Current Assets		
Fund Surplus during the year	1,21,14,629		TDS Receivable from LC Account (FY '21 -	48,006	
(Schedule - B)		-	'22)		
Project Fund Bank Interest	23,613		TDS Receivable (FY '22 - '23)	71,604	* .
		1,21,38,242	TDS Receivable (FY '23 - '24)	44,061	
Current Liabilities		-			1,63,671
Provision for Audit Fees	25,000		<u>Project Fund</u>		
	-	25,000	Fund Receivable during the year		3,01,492
			(Schedule - B)		
			Cash & Bank Balances on 31.03.2024		
			ICICI BANK S/b a/c no 083501000756	40,83,433	
		- ,-	State Bank of India S/b a/c no	20,138	
			40184067852		41,03,571
GRAND TOTAL:		1,45,92,091	GRAND TOTAL:		1,45,92,091

For,

Rupantaran Foundation

President

Secretary Secretary

Treasurer

Place: Kolkata

Date: 25th July 2024

For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

Room No. 207 2, Church Lane

T K Biswas

Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJU7651

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

Income & Expenditure Account (Foreign Contribution) for the year ended 31st March 2024

Expenditure	Amount	Amount	Income	Amount	Amount
To Propositive Cost			Ву		
To <u>Programme Cost</u> ANKUR Project			" Grant for Ankur Project		31,77,885
	30,58,968		Statil for Alikai Project		
" Direct Support Cost	30,56,966)			
Other Cost:	17,137	3			
Project Implementation cost					
" Project Administrative Cost	39,393	21 15 400			
		31,15,498	" Grant for SALS Project		1,25,47,667
SALS Project			Grant for SALS Project		1,23,47,007
" Programme Cost -	E0 40 040				
Direct Support - Agriculture	58,42,248				
Associated Cost - Agriculture	5,38,488				
Direct Support - Poultry	51,16,892			1	
Associated Cost - Poultry	4,64,613				
" Human Resource	4,47,599	V 7			
" Administrative Cost	1,37,827	The state of the state of			
		1,25,47,667			0.00
ACV Project			" Grant for ACV Project		4,97,969
" Programme Cost - Community Level	3,22,790			1	
Processes					
" Indirect Overhead	62,532			1	
" Human Resource	69,415				1
" Other Programme Support Cost	35,762			1	
		4,90,499			
ACV (2) Project			" Grant for ACV (2) Project		8,61,389
" Programme Cost - Community Level	4,58,552				
Processes					
" Capacity Building Process	2,39,483	N 1 1 1		1	
" Indirect Overhead	12,578	-			1
" Human Resource	21,506				
" Other Programme Support Cost	1,29,270		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		l
		8,61,389			
SVGD-ACV Project			" Grant for SVGD-ACV Project		3,01,492
" Programme Cost	2,01,834		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
" Administrative Cost	87,708				
		2,89,542			
Padakshep (PHF) Project		1,000,000	" Grant for Padakshep (PHF) Project		19,61,088
" Programme Cost -	14,77,438		• • • • • • • • • • • • • • • • • • • •		2 3
" Administrative Cost	4,83,650		*		
Administrative cost	1,00,000	19,61,088			
Hok Kabaddi Project (ONSIDE)		27,02,000	" Grant for Hok Kabaddi (ONSIDE)		3,03,773
	2,18,982		2.3 (5. 1.0 1.2		1,23,411
1 rogram cost	W				
" Project Audit and Accounts Cost	60,766				
" Project Administrative Cost	24,025		**		
		3,03,773			
2.5		1 05 (6 (5)	C/f	-	10/ 54 0/0
C/f		1,95,69,456	Cit		1,96,51,263



Expenditure	Amount	Amount	Income	Amount	Amount
B/d		1,95,69,456	B/d		1,96,51,263
То	3.00		Ву		
Jonaki Project					
" Project Asset Written Off		14,100			
Monar Janla (NFI)			-		
" Project Asset Written Off		6,720			
Rupantaran Foundation Own Fund Expens	se		Rupantaran Foundation Own Fund Income		
" Programme Cost	41,969		" Interest on FD	4,30,484	
" Administrative Cost	5,049		" Savings Bank Interest	2,05,751	
1 1		47,018	*		6,36,235
" Surplus transferred to General Fund		6,50,204			
GRAND TOTAL		2,02,87,498	GRAND TOTAL		2,02,87,498

For

RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION FOR RUPANTARAN FOUNDATION

President President

Secretary

Place: Kolkata

Date: 25th July 2024

Treasurer For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

Room No. 207 2, Church Lane Kol- 700 001

T K Biswas

Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJU7651

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

Receipt & Payments Account (Foreign Contribution) for the year ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balance (on 01.04.2023):			Ву		
" ICICI Bank (a/c no. 083501000756)	1,03,64,103		ANKUR Project		Ŋ
" State Bank of India (a/c no.	20,787		" Direct Support Cost	30,58,968	
State bank of India (are no.	20,707	1,03,84,890	Other Cost -	30,30,900	
		1,03,04,030	MEMBERS AND DESCRIPTION OF THE PROPERTY OF THE	70 524	
II 6		93	" Project Implementation Cost		
" Grant for ANKUR Project		-	" Project Administrative Cost		
			" Liability for Exp. (FY '22-'23)	14,500	
		¥			31,92,385
" Grant for SALS Project		1,27,03,328	SALS Project		
			" Programme Cost -		
			Direct Support - Agriculture	58,42,248	
		ľ	Associated Cost - Agriculture	5,38,488	
			Direct Support - Poultry	Committee and the	
			Associated Cost - Poultry		
			" Human Resource	4,47,599	
	327		" Administrative Cost	1,37,827	
			" Liability for Exp. (FY '22-'23)	15,166	
				15,100	1,25,62,833
" Grant for ACV Project		_	ACV Project		2,20,02,000
Gram for Nov Project			" Programme Cost - Community Level Processes	3,22,790	
			Programme cost - community Level Processes	3,22,790	
			" Indirect Overhead	(0 F00	
			Thur ect Overheud	62,532	
			Fluthun Resource	69,415	
			" Other Programme Support Cost	43,232	
		1	" Liability for Exp. (FY '22-'23)	10,698	
		5,32,776			5,08,667
" Grant for ACV (2) Project		5,32,776	ACV (2) Project	4 50 550	
			Programme Cost - Community Level Processes	4,58,552	
			" Conseits Building Bussess	2 20 402	
		E	" Capacity Building Process " Indirect Overhead	2,39,483 12,578	
			" Human Resource	21,506	
			" Other Programme Support Cost	1,29,270	
			" Liability for Exp. (FY '22-'23)	9,271	
	4		Elability for Exp. (17 EE E0)	2,272	8,70,660
" Grant for SVGD Project		-	SVGD Project		-,,
Supplied that the supplied of			" Programme Cost	2,01,834	
			" Administrative Cost	99,658	
				22,000	3,01,492
" Grant for Padakshep (PHF) Project		21,08,800	- Padakshep (PHF) Project	. 1	0,01,192
e. a.i. for researcher (introduction		,,	" Programme Cost -	14,77,438	
" Bank Interest Received (PHF Project)			" Administrative Cost	4,70,650	
Suvings Bank a/c		17,262	" Liability for Exp. (FY '22-'23)	35,742	
Startings Bunk d/C		27,202	Liability for Exp. (F7 22-23)	35,742	10 02 020
" Grant for Hok Kabaddi (ONSIDE)		8,25,100	Hok Kahaddi Project (ONISTNE)		19,83,830
Orani for Hok Kabadai (ONSIDE)		0,23,100	Hok Kabaddi Project (ONSIDE)	2 10 000	
			Frogram Cost	2,18,982	
1			" Project Audit and Accounts Cost	60,766	
			" Project Administrative Cost	24,025	
			" Liability for Exp. (FY '22-'23)	617	
					3,04,390
		Man a amusica more			to state of the Maria Cale
C/f		2,65,72,156	C/f		1,97,24,257



Receipt	Amount	Amount	Payment	Amount	Amount
			9		
B/d		2,65,72,156	B/d		1,97,24,257
" Savings Bank Interest received		2,05,751	Rupantaran Foundation Own Fund Program Cost	41,969	
			" Administrative Cost	1,049	43,018
Fixed Deposit (withdrawn)		66,28,700	" Fixed Deposit (Investment)	1-	97,00,000
* Fixed Deposit Interest received		1,64,239	" <u>Closing Balance (on 31.03.2024):</u> ICICI Bank (a/c no. 083501000756) State Bank of India (a/c no. 40184067852)	40,83,433 20,138	41,03,571
					41,03,571
GRAND TOTAL		3,35,70,846	GRAND TOTAL		3,35,70,846

For,

Rupantaran Foundation,

For RUPANTARAN FOUNDATION Sheuti Kundu

President

President

Place: Kolkata

Date: 25th July 2024

Secretary

FOR RUPANTARAN FOUNDATION Suchasish Sarker

Treasurer

Treasurer

For,

T. K. Biswas & Co.

Chartered Accountants,

Firm Registration No.: 322435E

T K Biswas

Propritor,

Membership No.: 056569

UDIN: 24056569BKFPJU7651

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

Fixed Assets and Depreciation (Foreign Contribution) as on 31.03.2024

Schedule - A

PROJECT ASSET STATEMENT

	Items	As on 01.04.23	Addition			Depre	Depreciati	10/-:44	A
Project			April to Sept '23	Octo '23 to March	Total	ciation Rate		Written Off	As on 31.03.24
JONAKI (HBF)	Tally ERP 9	11,366			11,366	-	18		11,366
*	Computer CPU	14,100			14,100	-	-	14,100	
MONAR JANLA (NFI)	Printer	6,720		1.50	6,720	2	-	6,720	
ANKUR	Printer	-	15,690	-	15,690	-	-	25	15,690
**	Smart TV	-	13,500		13,500	-	-		13,500
	Fridge .	-	9,000		9,000	-	-	-	9,000
и:	Microwave	-	7,900		7,900	· ·	-	-	. 7,900
и.	Computer Accesories	- 1	16,297	-	16,297	-	-	-	16,297
SVGD	Computer Accesories	5 ·		19,950	19,950	: -	-	-	19,950
OAK - ACV 1	Vertical Blind		7,470		7,470		-		7,470
	GRAND TOTAL ::	32,186	69,857	19,950	1,21,993	-	0	20,820	1,01,173



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

Schedule: B

Project Fund Surplus Statement (Foreign Contribution) as on 31.03.2024

SI No.	Project Name	Donor	As on 31.03.2024 36,50,246.88 11,47,063.32 2,87,175.00	
1 2 3	Ankur Hok Kabbadi Padkashep	Community Jameel Women Win (ONSIDE Fund) Paul Hamlyn Foundation		
4	SALS (Sundarban Agriculture and Livelihood Support)	Jameel CSR Limited	70,30,144.00	
		Total:	1,21,14,629.20	

Project Fund Receivable Statement (Foreign Contribution) as on 31.03.2024

SI No.	Project Name	Donor	As on 31.03.2024
1	ACV Project	Southern Voices for Global Development	3,01,492.00
		Total:	3,01,492.00



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

Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 083501000756 (FC) of ICICI Bank, Baruipur Branch.	
Bank balance as per Bank Book as on 31/03/2024	40,83,432.93
Bank balance as per Pass Book as on 31/03/2024	40,83,432.93
Dank Paramoo do per raco Book as on 01/00/2024	40,63,432.93
e e e e e e e e e e e e e e e e e e e	
Bank Reconciliation Statement as on 31st March 2024	Amount(Rs.)
Bank S/B A/c No. 40184067852 (FC) of State Bank of India, New Delhi I	
Bank balance as per Bank Book as on 31/03/2024	20,138.20
Bank halance as nor Pass. Book as on 21/02/2024	20.400.00
Bank balance as per Pass Book as on 31/03/2024	20,138.20