

INDEPENDENT AUDITOR'S REPORT

To The **NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY**

Opinion

We have audited the financial statements of **New Alipore Praajak Development Society, 468A Block –K, New Alipore, Kolkata -700053, PAN No. AAAAN1857B** for the half year ending 31st March 2021, and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under AND present true and fair view of operations.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Dated : 14 FEB 2022

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E


P. Mukherjee
Partner
(Membership No.-060684)



UDIN:- 22060684AD0A9V4176

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
General Fund			
Reserve & Surplus			
As per last A/C		37,70,265.30	
Add: CIF Assansol Grant Adjustment		506.46	
Add: Excess of Income over Expenditure		9,17,106.86	
			46,87,878.62
Unspent Grant	24		44,40,225.58
Outstanding Liabilities			9,97,060.00
		Total	101,25,164.20
ASSETS			
	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
Fixed Assets	25		3,62,347.14
Loans And Advances			11,03,128.88
Cash & Bank Balance	1		86,24,625.14
Tax Deducted at Source			35,063.60
		Total	101,25,164.20

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 14 FEB 2022

For, P MUKHERJEE & CO.

Chartered Accountants

For P. MUKHERJEE & CO.
 Chartered Accountants
 Firm Regn. No.- 304143E

P. Mukherjee
 P. Mukherjee
 Partner
 (Membership No.-060684)

UDIN: 22060684AD0A2Y4176



Savani Punkeyashu

Secretary



Chattopadhyay

President

Treasurer

Treasurer

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
(Utilised portion)			
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Praxis Project Expenses	14	1,46,712.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
CRY Project Expenses	21	14,43,243.00	
RC Project Expenses	6	1,49,939.00	
PHF Amphan Relief Project	15	3,59,474.00	231,30,255.42
Unconditional Grant & Donation Received During the Year			
FC Donation	2	5,23,571.00	
Indian Donation	3	25,28,222.50	
Interest on TDS	3	499.00	30,52,292.50
Bank Interest Received	4		3,49,794.00
			265,32,341.92
EXPENDITURE			
	SCH	AMOUNT	AMOUNT
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Praxis Project Expenses	14	1,46,712.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
CRY Project Expenses	21	14,43,243.00	
RC Project Expenses	6	1,49,939.00	
CINI Covid Relief	16	1,70,045.00	
GCSR Project Expenses	19	10,03,261.00	
APPI Relief Project Expenses	23	9,98,843.00	
PHF Amphan Relief Project	15	3,59,474.00	253,02,404.42
Bank Charges	11		9,850.64
FC General Expenses	10		2,16,954.00
Indian Fund General Expenses	18		20,000.00
Depreciation	25		66,026.00
Excess of Income over Expenditure			9,17,106.86
		Total	265,32,341.92

[Signature]
Treasurer

Signed in terms of our annexed report of even date.

Place :- Kolkata.
Date :- 14-FEB-2022

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E

UDIN: 22060684A D0A2V4176

[Signature]
P. Mukherjee
Partner
(Membership No.-060684)



[Signature]
Savarni Puhayati
Secretary

[Signature]
Chattopadhyay
President

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCH.	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			
Cash & Bank Balance	1		91,13,140.70
Grant Received during this year (Foreign Fund)	2		169,25,899.00
Grant Received during this year (Indian Fund)	3		80,77,746.04
Bank Interest Received	4		3,49,794.00
TDS Refund			34,878.00
			345,01,457.74
PAYMENTS	SCH.	AMOUNT (Rs)	AMOUNT (Rs)
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
RC Project Expenses	6	1,49,939.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
FC General Expenses	10	2,16,954.00	
Praxis Project Expenses	14	1,46,712.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Bank Charges	11	9,850.64	
CINI Covid Relief Project	16	1,70,045.00	
PHF Amphan Relief Project	15	3,59,474.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
Indian Fund General Expenses	18	20,000.00	
CRY Project Expenses	21	14,43,243.00	
GCSR Project Expenses	19	10,03,261.00	
APPI Relief Project Expenses	23	9,98,843.00	
		255,49,209.06	
Add: Advance payment for Project Expenses		8,07,094.00	
Less: Outstanding Liabilities Payable		4,79,470.00	258,76,833.06
<u>Closing Balance</u>			
Cash & Bank Balance	1		86,24,625.14
		Total	345,01,457.74

[Signature]
Treasurer

[Signature]
President

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 14-FEB-2022

For, P MUKHERJEE & CO.

Chartered Accountants

or P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No. - 304143E

[Signature]
P. Mukherjee
Partner
(Membership No. - 060684)

UDIN: 22060684D0A2Y4176

[Signature]
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 1

Cash & Bank Balance

PARTICULARS	OPENING BALANCE (01.04.2020)		CLOSING BALANCE (31.03.2021)	
	Cash	Bank	Cash	Bank
Foreign Fund				
Cash in hand	32,987.00		46,134.00	
Indian Overseas Bank				
New Alipore Branch				
A/C No- 017801000013301		47,66,512.32		49,00,093.88
A/C No- 017801000016740		2,31,534.91		50,418.01
Indian Fund				
Cash in hand				
General	16,897.50		22,958.50	
CIF	4,441.00		25,021.50	
Cash at Bank				
Axis Bank Ltd, New Alipore				
Account No- 35101031417		1,01,387.00		1,06,361.00
Accounts No- 351010100031408		13,76,884.35		8,93,460.35
Accounts No- 351010100031392		25,16,405.08		25,60,539.28
IOB BANK A/c No.18532		66,091.54		19,638.62
	54,325.50	90,58,815.20	94,114.00	85,30,511.14

[Signature]
Treasurer

SCHEDULE - 2

Foreign Grant Received during this year

Sl.No.	Description	Amount (Rs)	Amount (Rs)
1	Humming Bird Foundation (HBF)	13,06,745.00	
2	Terre Des Hommes	117,36,840.00	
3	Paul Hamlyn Foundation	17,90,361.00	
4	Equations	6,92,000.00	
5	Family for Every Child	1,99,042.00	
6	Praxis	3,04,240.00	
7	Paul Hamlyn Foundation (Amphan Relief)	3,73,100.00	
8	Donation received	5,23,571.00	
			169,25,899.00
			169,25,899.00

[Signature]
President

SCHEDULE - 3

Indian Fund Received during this year

Sl.No.	Description	Amount (Rs)	Amount (Rs)
1	Interest on TDS	499.00	
2	Donation	25,28,222.50	
3	CIF Fund (RCL) -Asansol	10,70,085.54	
4	CIF Fund (RCL) - Malda	9,16,284.00	
5	UNICEF	23,95,100.00	
6	CRY	11,67,555.00	
		-	80,77,746.04
			80,77,746.04



UDIN: 22060684AD0A2Y4176

[Signature]
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 4

Bank Interest Received

Description	Amount (Rs)	Amount (Rs)
Indian Overseas Bank A/C No-017801000013301 (FC Fund)	1,67,654.00	
Indian Overseas Bank A/C No-017801000016740 (FC Fund)	19,339.00	
	1,86,993.00	
	-	1,86,993.00
Axis Bank A/C No- 351010100031417	4,974.00	
Axis Bank A/C No- 351010100031392	1,08,563.00	
IOB Bank A/c-18532	9,190.00	
Axis Bank A/C No- 351010100031408	40,074.00	1,62,801.00
		3,49,794.00

UDIN: 22060684AD0A2VH176



Savarni Purbayastin
Secretary



Chattopadhyay
President

[Signature]
Treasurer

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 5

Paul Hamlyn Foundation Project

Sl.No.	Description	Amount (Rs)
1	phf-19-1.2 Consultant - Support to AIWG RCCR/ Advocacy	1,54,640.00
2	phf-19-1.5 Honorarium community workers	71,414.00
3	phf-19-2.3 Consultant - Administrator (Part Time)	15,500.00
Total		2,41,554.00

SCHEDULE - 6

Railway Children Project

Sl.No.	Description	Amount (Rs)
1	RC- Training & Workshop	1,49,939.00
Grand Total		1,49,939.00

SCHEDULE - 7

AJWS Project

Sl.No.	Description	Amount (Rs)
AJWS-G-13026		
1	AJWS-G-13026-Admin/Accounts Officer	1,33,618.00
2	AJWS-G-13026-Annual Event	1,51,054.00
3	AJWS-G-13026- Campaigning Event	1,13,659.00
4	AJWS-G-13026-Colloquium on Sextual	53,400.00
5	AJWS-G-13026-Consultant-Collectivisation	1,65,000.00
6	AJWS-G-13026-Consultant-Documentation	1,78,200.00
7	AJWS-G-13026-Consultant-Envisioning	84,250.00
8	AJWS-G-13026-Consultant Sustainability Plan	34,045.00
9	AJWS-G-13026-Print & Stationery	17,783.00
10	AJWS-G-13026- Project Co Ordinator	3,14,160.00
11	AJWS-G-13026-Project Director	1,18,800.00
12	AJWS-G-13026-Project Monitoring & Evaluation	50,330.00
13	AJWS-G-13026-Rent & Electricity	55,635.00
14	AJWS-G-13026-Study Circle	3,381.00
15	AJWS-G-13026-Teachers/Community Mobilizer	41,225.00
16	AJWS-G-13026-Telephone & Internet	18,441.00
17	AJWS-G-13026-Travel-Lodging & Food	1,60,935.00
18	AJWS-G-13026-Workshop on Advocacy	56,157.00
AJWS-G-No- 13218		
1	AJWS-G-13218-Accounting Cost	5,000.00
2	AJWS-G-13218-Field Coordination/Monitoring	18,000.00
3	AJWS-G-13218-Project Co Ordinator	10,000.00
4	AJWS-G-13218-Relief Materials	4,30,600.00
5	AJWS-G-13218-Stationery/Postage	14,776.00
6	AJWS-G-13218-Transportation Cost	65,236.00
AJWS-G-No- 13922		
1	AJWS-G-13922-Salary	48,762.00
Total		23,42,447.00

Chattopadhyay
President

[Signature]
Treasurer



Savani Subayashi
Secretary



TDH Project

Sl.No.	Description	Amount (Rs)
	Covid-19 Project	
1	TDH-COVID-1.3-Case Management	9,04,650.00
2	TDH-COVID-3.3-Salary of Community Mobiliser	45,000.00
3	TDH-COVID-A-101-Training Capacity	30,000.00
4	TDH-COVID-A-102-Monthly Meeting	18,000.00
5	TDH-COVID-A-103-Case Management	6,83,350.00
6	TDH-COVID-A-104-Psychosiol Support	16,12,703.00
7	TDH-Covid-A-105-Monthly Meeting	21,000.00
8	TDH-COVID-A-106-Training to CSO	59,200.00
9	TDH-COVID-A-301-Field Travel	1,07,900.00
10	TDH-COVID-A-303-Salary of Community Mobiliser	1,17,000.00
11	TDH-COVID-A-306-Office Rent/Electricity	52,709.00
	Project Expenses	
1	TDH-1.3-312-Co Ordinator	2,81,308.00
2	TDH-1.4-312-Documentation Officer	2,35,071.00
3	TDH-1.5-312-Psycosocial Officer	2,41,727.00
4	TDH-1.9-312-Director	1,77,620.00
5	TDH-2.1-312-Finance/Administrative Officer	2,66,436.00
6	TDH-2.2-336-Rent & Maintenance	1,97,132.00
7	TDH-2.3-337-325-Electricity-Telephone, Internet	69,828.00
8	TDH-3.1-3195-Training for Animators	68,000.00
9	TDH-3.3-3995-Outreach Activities for Motivating	74,069.00
10	TDH-3.4-3995-Study Circle	10,528.00
11	TDH-3.5-Holding Kabadi Game	10,42,202.00
12	TDH-3.6-Formation & Streng	1,48,804.00
13	TDH-3.7-Organising Recognition	83,202.00
14	TDH-3.8-Collective and Joint Training	1,06,465.00
15	TDH-3.9-Joint Action Taken	79,788.00
16	TDH-3.A.1-Awerness and Referrals	9,850.00
17	TDH-3.A.2-Organising Support	10,329.00
18	TDH-3.A.3-Development of Information	17,040.00
19	TDH-3.A.4 Meetings and Visit	10,238.00
20	TDH-3.A.5-Dissucssion with Family	9,075.00
21	TDH-3.A.6-Meeting/Networking	9,757.00
22	TDH-3.A.7-Strengthening of WLCPC	8,527.00
23	TDH-3.A.8- Advocacy Events	61,979.00
24	TDH-3.A.9.-359-Consultant for Fine Training	1,67,747.00
25	TDH-3.B.1.312-Animator	28,84,168.00
26	TDH-3.B.2-312- Field Co Ordinator	6,35,594.00
	Total	105,57,996.00

Chattopadhyay
President

LIDIN: 22060684AD0A2V4176



Savari Pukayastin

Secretary

[Signature]

Treasurer



SCHEDULE - 09

Humming Bird Foundation Project

Sl.No.	Description	Amount (Rs)
1	HBF-2020-ACT-3-Capacity Building	17,860.00
2	HBF-2020-Administrative Officer	72,600.00
3	HBF-2020-Animators	7,54,502.00
4	HBF-2020-Director	1,03,950.00
5	HBF-2020-D-Telephone/Internet	17,475.00
6	HBF-2020-Field Co Ordinator	1,64,099.00
7	HBF-2020-Finance Officer	1,54,800.00
8	HBF-2020-MEL-Co Ordinator	1,89,000.00
9	HBF-2020-Print/Photocopy/Stationery	3,577.00
10	HBF-2020-Project Co Ordinator	2,42,400.00
11	HBF-2020-Rent/Electricity/others	50,763.00
12	HBF-2020-Travel	8,654.00
13	HBF-ACT-1-Designing and Dev	17,160.00
14	HBF-Covid-19-Relief	89,461.00
	Grand Total	18,86,301.00

SCHEDULE - 10

FC General Expenses

Sl.No.	Description	Amount (Rs)
6	GEN-Salary	2,16,954.00
	Total	2,16,954.00

Chattopadhyay
President

SCHEDULE - 11

Bank Charges

Sl.No.	Description	Amount (Rs)
	Foreign Fund	
1	IOB A/c No.-13301	1,738.44
2	IOB A/c No.-16740	5,415.90
	Indian Fund	
3	Axis Bank A/c no.-31392	2,696.30
4	IOB A/c-18532	
	Total	9,850.64

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Savarni Pukayastha
Secretary

[Signature]
Treasurer

SCHEDULE - 12

Equations Project

Sl.No.	Description	Amount (Rs)
	Equation Amphan Project	
1	EQS-AMP-Food	97,347.00
2	EQS-AMP-HP	68,558.00
3	EQS-AMP-Transportation	50,133.00
	Equation-Covid Project	
4	EQS-COVID-Food	96,511.00
5	EQS-COVID-HP	9,920.00
6	EQS-COVID-Transportation	93,238.00
	Equation Regular Project	
7	EQS-Reg-V.1.1.1-Project Inception Meeting	1,440.00
8	EQS-Reg-V.1.1.2-Meeting With Children	1,288.00
9	EQS-Reg-V-3.2.1-Field Co Ordinator	1,60,000.00
	Grand Total	5,78,435.00

SCHEDULE - 13

Family for Every Child Project

Sl.No.	Description	Amount (Rs)
	Family for Every Child	
1	Consultancy	57,000.00
	Grand Total	57,000.00

SCHEDULE - 14

Praxis Project

Sl.No.	Description	Amount (Rs)
1	Praxis-1.II-Travel Resource Person	27,060.00
2	Praxis-1.VI-Workshop Cost	45,966.00
3	Praxis-3.1- Hon for Resource Person	27,750.00
4	Praxis-3.III-Local Travel	2,100.00
5	Praxis-3.II-Lodging & Subsistences	6,636.00
6	Praxis-4.1-Hon for Accountant	12,000.00
7	Praxis-4.II-Hon for Admin	6,000.00
8	Praxis-4.(IV)-Office Rent Electricity	19,200.00
	Grand Total	1,46,712.00

SCHEDULE - 15

PHF -Amphan Relief Project

Sl.No.	Description	Amount (Rs)
1	PHF -Amphan Relief	3,59,474.00
	Grand Total	3,59,474.00

SCHEDULE - 16

CINI Covid Relief Project

Sl.No.	Description	Amount (Rs)
1	CINI Covid Relief Project	1,70,045.00
	Grand Total	1,70,045.00

Chattopadhyay
President



[Signature]
Treasurer

Saravati Subbayaiah
Secretary



LDIN: 22060684A200AZV4176

34	UNICEF-Q-2-1.9(i)	34,000.00
35	UNICEF-Q-2-1.9.ii-Field Officer	11,500.00
36	UNICEF-Q-2-1.ii-Materials Cost	4,360.00
37	UNICEF-Q-2-2.1.i-Allowance for Community	41,700.00
38	UNICEF-Q-2-2.1.iii-Dev of Communication	14,330.00
39	UNICEF-Q-2-2.1.iv-Preparing Audio Visual	1,50,000.00
40	UNICEF-Q-2-2.2.i-Travel Cost	7,560.00
41	UNICEF-Q-2-2.3.iii-Travel for Facilitator	17,016.00
42	UNICEF-Q-2-2.3.(II)-Resource Fees For Sessions	12,000.00
43	UNICEF-Q-2-2.3.i-Snacks During Session	6,210.00
44	UNICEF-Q-2-2.4.ii-Food on 2 Days	32,120.00
45	UNICEF-Q-2-2.4.iii-Travel for Organisation	21,570.00
46	UNICEF-Q-2-2.4.i-Sound Light	28,300.00
47	UNICEF-Q-2-2.4.iv-Buying of Prizes	24,355.00
48	UNICEF-Q-2-2.1.i-Materials Cost	1,420.00
49	UNICEF-Q-2-B-1(iv)	1,000.00
50	UNICEF-Q-2-B-1(V)	6,661.00
51	UNICEF-Q-2-B-1.V-Phone Charges	7,275.00
52	UNICEF-Q-2-B-2.1-Staff Travel	1,13,279.00
53	UNICEF-Q-2-B-2.ii-DSA for Staffs	53,200.00
54	UNICEF-R-1.01.Asst Prog Manager(Nov & Dec)	34,000.00
55	UNICEF-R-10.II Field Officer(Nov & Dec)	29,000.00
56	UNICEF-R-2.5.1-Field Officer(Nov & Dec)	11,500.00
57	UNICEF-R-B-1.1.1 Prog Manager(Nov-Dec)	1,24,000.00
58	UNICEF-R-B-1.2-Director(Nov-Dec)	48,000.00
59	UNICEF-R-B-1.3-Accountant(Nov-Dec)	48,000.00
60	UNICEF-Q-2-2.1.ii-Allowance	21,600.00
61	UNICEF-R-1.10.1-Asst. Prog Manager	34,000.00
62	UNICEF-R-1.10.ii-Field Officer	14,500.00
63	UNICEF-R-2.5.i-Field Officer	11,500.00
64	UNICEF-R-B-1.1.1-Programme Manager	62,000.00
65	UNICEF-R-B-1.2-Director	24,000.00
66	UNICEF-R-B-1.3-Accountant	24,000.00
	Total	24,00,998.00

Chattopadhyay

President

UDIN: 22060684AD0A2V4176



Lavani Purbayastha
Secretary

[Signature]
Treasurer

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 18

Indian Fund General Expenses

Sl.No.	Description	Amount (Rs)
1	Salary	20,000.00
	Total	20,000.00

SCHEDULE - 19

GCSR Project Expenses

Sl.No.	Description	Amount (Rs)
1	GCSR-Food	8,22,202.00
2	GCSR-Hygiene Product	56,681.00
3	GCSR-Tarpaulin	14,118.00
4	GCSR-Transportation	1,10,260.00
	Total	10,03,261.00

SCHEDULE - 20

RCL Project (Asansol)

Sl.No.	Description	Amount (Rs)
	Administrative Expenses	
1	B-3.11-Miscellaneous	809.00
2	B-3.12-Training & Orientation	28,009.00
3	B-3.1-Rent/Office Maintenance	15,405.00
4	B-3.2-Communication/Tel/Mobile	8,771.00
5	B-3.3-Computer Maintenance	2,650.00
6	B-3.4-Stationery	8,849.00
7	B-3.7-Awareness Materials	19,090.00
8	B-3.8-Postage	510.00
9	B-3.9-Travel/Conveyance	1,521.00
10	RCL-B-4-8-Auditors Fees	3,500.00
	Bank Charges	536.92
	Client Related Contingency Expenses	
11	B-2.1-Medical	10,246.00
12	B-2.2-Nutration	28,375.00
13	B-2.3-Shelter	18,117.00
14	B-2.4-Restoration	1,56,298.00
15	Open House	5,179.00
16	Travel	1,08,858.00
17	Team Members	6,32,000.00
18	Part Time Counsellor	56,000.00
19	Volunteers	2,04,000.00
20	Co -Ordinator	1,68,000.00
21	Accountant Honorarium	30,000.00
22	Rent & Office Maintanance	17,500.00
	Total	15,24,223.92



Chattopadhyay

President

Savarni Fuchayastha
Secretary

UDIN: 22060684D0A2Y4176



Jay Singh
Treasurer