

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR, KOLKATA : 700 075

Report & Accounts Year ended 31st. March, 2018. CONSOLIDATED

GAUTAM BASU & CO.
Chartered Accountants
6-B, Sevak Baidya Street;
Ground Floor,
Kolkata - 700 029,



Gautam Basu & Co.

Chartered Accountants

Gautam Basu M.Com., F.C.A.

Mobile : 9903336720

E-mail : gtmbasu@gmail.com

6-B, Sevak Baidya Street

Kolkata - 700029

AUDITORS' REPORT

We report that we have audited the Balance sheet of SOUTH KOLKATA HAMARI MUSKAN (CONSOLIDATED) of Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075, as at 31st. March, 2018, the Income & Expenditure Account and the Receipts and Payments Account for the year ended as on that date, all annexed here to. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also include assuring the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, proper books of account as required have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

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

In our opinion, proper books of account have been kept by the Society, visited by us, so far as appears from our examination of those books.

In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

- (a) in the case of the Balance sheet of the state of affairs of the above named Society for their Account as at 31st. March, 2018; and
- (b) in the case of the Income & Expenditure Account of the excess of income over expenditure of its accounting year ended as on that date.

For **GAUTAM BASU & CO.**

Chartered Accountants

Firm Registration No.313010E


(GAUTAM BASU)

Proprietor

Membership No.050924



SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

BALANCE SHEET AS AT 31 ST MARCH ,2018.(CONSOLIDATED)

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>General Fund</u>		
Balance as per last Account	992118.82	
Add: Excess of Income over Expenditure	948283.71	1940402.53
<u>Capital Grant</u>		150000.00
<u>Liabilities For Expenses</u>		
Audit Fees	8260.00	
Liability for Expenses	32400.00	40660.00
<u>Current Liabilities</u>		
Foreign Fund	1954778.00	
Local Fund	1930000.00	3884778.00
		<u>6015840.53</u>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
(As per Annexure - A)		251346.00
<u>Investments :</u>		
As per last Account	179546.00	
Add: Addition	3000000.00	
Add: Accrued Intts.	67179.00	3246725.00
<u>TDS</u>		15274.00
<u>Receivable-Donation</u>		32400.00
<u>Closing Cash & Bank Balances</u>		
Cash in Hand	50180.50	
Indian Bank (A/c No.893489730)	1786246.05	
AXIS Bank (A/c No.912010030789897)	398164.98	
AXIS Bank (A/c No.917010049234815)	235504.00	2470095.53
		<u>6015840.53</u>

AS PER OUR REPORT ANNEXED
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No.313010E

(GAUTAM BASU)

Proprietor

Membership No.050924



Dated; 1st September,2018

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 .(CONSOLIDATED)

<u>INCOME</u>	Amount (Rs.)	Amount (Rs.)
<u>Grant Account</u>		
<u>FOREIGN</u>		
Grant Received From GFC	316333.64	
Grant Received From Shine A Light	250174.91	
Grant Received From TEN CHARITY	2015486.86	
Grant Received from HELGO	854197.40	
Grant Received From TARGET CHARITY	1370000.00	4806192.81
<u>LOCAL</u>		
Grant Received from SANMAAN EXPORTS	1250000.00	
Grant Received From TITAGARH WAGAN LTD.	1060887.00	
Grant Received from Aide Et Action	843598.00	
Grant Received from Balarampur Chinni Mills Ltd.	815500.00	
Grant Received from GFC	62500.00	
Grant Received from We Kare Society	100000.00	4132485.00
<u>Interest Received</u>		
Interest from SB Bank A/C.		
Indian Bank (A/c No. 893489730)	30395.00	
AXIS Bank (A/c No 912010030789897)	64757.00	
AXIS Bank (A/c No 917010049234815)	504.00	
Interest from FD Investments	74822.00	170478.00
Donation Local	235060.00	
Donation Overseas	145766.25	380826.25
Other Income		189995.00
		<u>9679977.06</u>

<u>EXPENDITURE</u>	Amount (Rs.)	Amount (Rs.)
Audit Fees		17160.00
Bank Charges		3848.35
Capacity Building		57602.00
Creche Cum Care Centre		643270.00
Day Care Learning Centre		2039770.00
Care Giver Expenses		41100.00
Donations & Subscription		33639.00
Documentation		153600.00
Education Expenses		1176326.00
Electricity Charges		32810.00
Medical Expenses		29604.00
Miscellaneous Expenses		10768.00
Nutrition for Children		1026440.00
Night Learning Centre Exp.		250682.00
Office Expenses		18195.00
Outreach & Mother Program		1227178.00
Picnic Expenses		60020.00
School Garments & Puja Dress Expenses		139807.00
Sports Expenses		57416.00
Postage Expenses		840.00
Printing & Stationery		25831.00
Rent		444775.00
Repair & Maintenance		17131.00
		<u>7507812.35</u>

c/d

SOUTH KOLKATA HAMARI MUSKAN

Rama Banerjee



SOUTH KOLKATA HAMARI MUSKAN

Secretary

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.(CONSOLIDATED)

<u>EXPENDITURE</u>	Amount (Rs.)	Amount (Rs.)
b/f		7507812.35
Salary & Consultancy		776000.00
Telephone & Internet Charges		39856.00
Training, Meeting, W.Shop, Etc.		88443.00
Travelling & Conveyance		266666.00
Depreciation		52916.00
Excess Income Over Expenditure Transferred to General Fund A/C		948283.71
		<u>9679977.06</u>

AS PER OUR REPORT ANNEXED
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No.313010E

Dated; 1st September, 2018



(GAUTAM BASU)
Proprietor
Membership No.050924

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK, SANTOSH PUR KOLKATA : 700 075

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (CONSOLIDATED)

RECEIPTS

Amount (Rs.)

Opening Balances :

Cash in Hand	13246.50	
Indian Bank (A/c No. 893489730)	1535206.05	
AXIS Bank (A/c No 912010030789897)	1186378.27	2734830.82
Fixed Deposits		179546.00

Grant Account

FOREIGN

Grant Received From GFC	316333.64	
Grant Received From TEN CHARITY	2015486.86	
Grant Received from HELGO	718069.40	
Grant Received From Shine A Light	250174.91	
Grant Received From TARGET CHARITY	2879344.00	6179408.81

LOCAL

Grant Received from SANMAAN EXPORTS	1200000.00	
Grant Received from Balarampur Chinni Mills Ltd.	815500.00	
Grant Received from AID ET ACTION	843598.00	
Grant Received from GFC	62500.00	
Grant Received from We Care Society	100000.00	
Grant Received from Kolkata Gives Foundation	150000.00	
Grant Received from SVF Entertainment Pvt Ltd	330000.00	
Grant Received From TITAGARH WAGAN LTD.	1060887.00	4562485.00

Interest Received

Interest from SB Bank A/C.

Indian Bank, Tollygunge Branch (A/c No. 893489730)	30395.00	
AXIS Bank, Survey Park Branch (A/c No 912010030789897)	64757.00	
AXIS Bank, Survey Park Branch (A/c No 917010049234815)	504.00	
Interest from Investments	74822.00	170478.00

Other Income

Donation Local	200560.00	
Donation Overseas	144266.25	344826.25
Capital Grant Received		150000.00
Other Income		189995.00
Advance for Program		1248220.00
TDS & Profession Tax		53412.00
		<u>15813201.88</u>

PAYMENTS

Audit Fees	8900.00
Bank Charges	3848.35
Capacity Building	57602.00
Creche Cum Care Centre	643270.00
Day Care Learning Centre	2039770.00
Care Giver Expenses	41100.00
Documentation	153600.00
Donations & Subscription	33639.00
Education Expenses	1176326.00
Electricity Charges	32810.00
Medical	29604.00
Miscellaneous Expenses	10768.00
Nutrition for Children	1026440.00
Night Learning Centre Expenses	250682.00
Office Expenses	18195.00
Outreach & Mother Program	1227178.00
Picnic Expenses	60020.00
School Garments & Puja Dress	139807.00
Sports Expenses	57416.00
	<u>7010975.35</u>

SOUTH KOLKATA HAMARI MUSKAN

Rama Banerjee

c/d



SOUTH KOLKATA HAMARI MUSKAN

Arabian Sarkar Neogi

Secretary

GAUTAM BASU & CO.
Chartered Accountants

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (CONSOLIDATED)

PAYMENTS

	b/f	Amount (Rs.)
		7010975.35
Postage Expenses		840.00
Printing & Stationery		25831.00
Rent		444775.00
Repair & Maintenance		17131.00
Salary & Consultancy		776000.00
Telephone & Internet Charges		39856.00
Training, Meeting, W.Shop, Etc.		56043.00
Travelling & Conveyance		266666.00
Liabilities for Expenses		8510.00
TDS & Profession Tax		53412.00
Advance for Program		1248220.00
TDS on FD		7643.00
<u>Fixed Assets (As per Annexure - A)</u>		140479.00
Fixed Deposit		3246725
<u>Closing Cash & Bank Balances</u>		
Cash in Hand	50180.50	
Indian Bank (A/c No. 893489730)	1786246.05	
AXIS Bank (A/c No 912010030789897)	398164.98	
AXIS Bank (A/c No 917010049234815)	235504.00	2470095.53
		<u>15813201.88</u>

AS PER OUR REPORT ANNEXED
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No.313010E

Dated; 1st September, 2018



(GAUTAM BASU)
Proprietor
Membership No.050924

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

Annexure - A

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

PARTICULARS	W.D.V. as on 01.04.2017	Addition during the year upto 30.09.2017	Addition during the year after 30.09.2017	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2018
Furniture & Fixture	59176.00	2550.00	53370.00	115096.00	10%	8842.00	106254.00
Electrical Fittings	10877.00	0.00	0.00	10877.00	15%	1632.00	9245.00
Computer	56821.00	0.00	33147.00	89968.00	40%	29357.00	60611.00
Utensils	5834.00	600.00	2172.00	8606.00	15%	1128.00	7478.00
Refrigerator	4281.00	0.00	0.00	4281.00	15%	642.00	3639.00
Equipments	26794.00	48640.00	0.00	75434.00	15%	11315.00	64119.00
	163783.00	51790.00	88689.00	304262.00		52916.00	251346.00



SOUTH KOLKATA HAMARI MUSKAN

Rama Banerjee
President

SOUTH KOLKATA HAMARI MUSKAN

Arabaini Sarkar Neog
Secretary

GAUTAM BASU & CO.
Chartered Accountants

SOUTH KOLKATA HAMARI MUSKAN

Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2018

SL. NO	NAME OF GRANT	Grant Received in Advance as on 01.04.2017	Grant Received during the year (2017-2018)	Grant received in advance for 2018-19	Net Grant for 2017-2018
	<u>FOREIGN FUND</u>				
1	GFC	0.00	316333.64	0.00	316333.64
2	SHINE A LIGHT	0.00	250174.91	0.00	250174.91
3	TEN CHARITY	0.00	2015486.86	0.00	2015486.86
4	HELGO	581562.00	718069.40	445434.00	854197.40
5	TARGET CHARITY	0.00	2879344.00	1509344.00	1370000.00
	Total Foreign Fund	581562.00	6179408.81	1954778.00	4806192.81
	<u>LOCAL FUND</u>				
1	Sanmaan Exports	1500000.00	1200000.00	1450000.00	1250000.00
2	Aide Et Action	0.00	843598.00		843598.00
3	Titagarg Wagon Ltd		1060887.00		1060887.00
4	Balarampur Chinni Mills Ltd		815500.00		815500.00
5	We Care Society		100000.00		100000.00
6	GFC		62500.00		62500.00
7	Kolkata Gives Foundation		150000.00	150000.00	0.00
8	SVF Entertainment		330000.00	330000.00	0.00
	Total LOCAL Fund	1500000.00	2043598.00	1450000.00	4132485.00



6-B, Sevak Baidya Street; Ground Floor, Kolkata - 700 029, ' : 9903336720

SOUTH KOLKATA HAMARI MUSKAN

Rama Banerjee
President

SOUTH KOLKATA HAMARI MUSKAN

Arabani Sarkar Neog

Secretary