

SOUTH KOLKATA HAMARI MUSKAN

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

Report & Accounts

Year ended 31st. March, 2018.

FOREIGN CONTRIBUTION

GAUTAM BASU & CO.

Chartered Accountants

6-B, Sevak Baidya Street;

Ground Floor,

Kolkata - 700 022



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 (FOREIGN CONTRIBUTION) of Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700075, 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



Dated; 15 th December, 2018

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

BALANCE SHEET AS AT 31ST MARCH, 2018 (FOREIGN)

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<u>Foreign Fund</u>		<u>FIXED ASSETS</u>	
Balance as per Last A/c.	697,052.27	Computer	10,764.00
Add: Excess of Income over Expenditure	444,112.71	Less : Depreciation	4,305.00
			6,459.00
<u>Current Liabilities :</u>		<u>Investments :</u>	
Grant Received in Advance for (2018-19)	1,954,778.00	As per last Account	79,546.00
		Add : Addition	2,500,000.00
		Add: Accrued Interest	67,179.00
			2,646,725.00
<u>Liability For Expenses</u>			
Audit Fees	2,360.00	TDS on Investment	9,490.00
		<u>Closing Cash & Bank Balances</u>	
		Cash in Hand	37,464.00
		AXIS Bank (A/c No.912010030789897)	398,164.98
			435,628.98
	<u>3,098,302.98</u>		<u>3,098,302.98</u>

As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E



Dated; 15th December, 2018.

(GAUTAM BASU)
Proprietor
Membership No. : 050924

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 (FOREIGN)

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
To Audit Fees	2,360.00	By <u>Grant Received for 2017-2018 Account</u>	
" Bank Charges	70.35	GFC	316,333.64
" Day Care Learning Centre	2,035,525.00	SHINE A LIGHT	250,174.91
" Documentation	126,000.00	TEN CHARITY	2,015,486.86
" Education Expenses	1,172,500.00	HELGO	854,197.40
" Electricity Charges	17,470.00	TARGET CHARITY	1,370,000.00
" Initiating Execution	30,489.00		4,806,192.81
" Medical	12,731.00	" <u>Interest Received</u>	
" Night Learning Centre	250,682.00	Axis Bank SB Account	64,757.00
" Nutrition for Children	188,665.00	Interest from Investments	74,822.00
" Office Expenses	11,159.00		139,579.00
" Outreach & Mother Programme	93,500.00	" <u>Other Income</u>	
" Children Picnic Expenses	7,830.00	Donation	144,266.25
" Play & Art Therapy	26,305.00		
" Postage Expenses	840.00		
" Printing & Stationary	11,914.00		
" Rent	161,675.00		
" Repairs & Maintenance	6,055.00		
" Salary & Consultancy	408,000.00		
" Telephone & Internet Charges	10,212.00		
" Training, Meeting, W. Shop, Etc.	56,043.00		
" Travelling & Conveyance	11,595.00		
" Depreciation	4,305.00		
" Excess of Income over Expenditure Transferred to Foreign Fund A/c.	444,112.71		
	<u>5,090,038.06</u>		<u>5,090,038.06</u>

As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E

(GAUTAM BASU)

Proprietor

Membership No. : 050924

Dated; 15th December, 2018.



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 (FOREIGN)

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To <u>Opening Balances :</u>		By Bank Charges	70.35
Cash in Hand	5,979.00	" Day Care Learning Centre	2,035,525.00
AXIS Bank (A/c No.912010030789897)	1,186,378.27	" Documentation	126,000.00
Fixed Deposits		" Education Expenses	1,172,500.00
		" Electricity Charges	17,470.00
" <u>Grant Received From :</u>		" Initiating Execution	30,489.00
GFC	316,333.64	" Liabilities for Expenses	5,900.00
SHINE A LIGHT	250,174.91	" Medical	12,731.00
TEN CHARITY	2,015,486.86	" Night Learning Centre	250,682.00
HELGO	718,069.40	" Nutrition for Children	188,665.00
TARGET CHARITY	2,879,344.00	" Office Expenses	11,159.00
	6,179,408.81	" Outreach & Mother Programme	93,500.00
		" Children Picnic Expenses	7,830.00
" <u>Interest Received</u>		" Play & Art Therapy	26,305.00
Axis Bank SB Account	64,757.00	" Postage Expenses	840.00
Interest from Investments	74,822.00	" Printing & Stationary	11,914.00
	139,579.00	" Rent	161,675.00
" <u>Other Income</u>		" Repairs & Maintenance	6,055.00
Donation	144,266.25	" Salary & Consultancy	408,000.00
		" TDS & Profession Tax	25,307.00
TDS & Profession Tax	25,307.00	" TDS on Investment	7,643.00
		" Telephone & Internet Charges	10,212.00
		" Training, Meeting , W.Shop, Etc.	56,043.00
		" Travelling & Conveyance	11,595.00
		" <u>Closing Cash & Bank Balances</u>	
		Cash in Hand	37,464.00
		AXIS Bank (A/c No.912010030789897)	398,164.98
		Fixed Deposits	435,628.98
			2,646,725.00
	<u>7,760,464.33</u>		<u>7,760,464.33</u>

Dated, 15th December, 2018.



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E

(Signature)
(GAUTAM BASU)
Proprietor
Membership No. : 050924

SOUTH KOLKATA HAMARI MUSKAN

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

STATEMENT OF GRANT ACCOUNT FOR THE YEAR ENDED 31.03.2018

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2017	Grant Received during the year (2017-2018)	Grant received in advance for 2018-2019	Net Grant for 2018	2017-
	<u>FOREIGN FUND</u>					
1	GFC	-	316,333.64	-	316,333.64	
2	SHINE A LIGHT	-	250,174.91	-	250,174.91	
3	TEN CHARITY		2,015,486.86	-	2,015,486.86	
4	HELGO	581,562.00	718,069.40	445,434.00	854,197.40	
5	TARGET CHARITY		2,879,344.00	1,509,344.00	1,370,000.00	
	Total Foreign Fund	581,562.00	6,179,408.81	1,954,778.00	4,806,192.81	

