

# SOUTH KOLKATA HAMARI MUSKAN

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

Report & Accounts  
Year ended 31st.March, 2019.

FOREIGN CONTRIBUTION

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 (FOREIGN CONTRIBUTION) of Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075, as at 31st. March, 2019, 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, 2019; 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

UDIN: 19050924AAAAKN8961





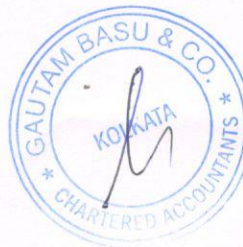
# **SOUTH KOLKATA HAMARI MUSKAN**

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

## **BALANCE SHEET AS AT 31ST MARCH, 2019 (FOREIGN)**

<u>LIABILITIES</u>	<u>TOTAL (RS.)</u>	<u>ASSETS</u>	<u>TOTAL (RS.)</u>
<b><u>General Fund</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance as per Last A/c.	1,141,164.98	(As per Annex - A)	3,875.00
Add: Excess of Income over Expenditure	182,750.62		3,875.00
	1,323,915.60		
<b><u>Current Liabilities :</u></b>		<b><u>Investments :</u></b>	
Grant Received in Advance :		As per last Account	2,646,725.00
As Per Annex B	2,991,035.00	Less : Matured	800,000.00
			1,846,725.00
<b><u>Liabilities For Expenses</u></b>		Add: Accrued Interest	108,412.00
Audit Fees	5,900.00		<b>1,955,137.00</b>
		Income Tax (TDS)	24,810.00
		<b><u>Closing Cash &amp; Bank Balances</u></b>	
		Cash in Hand	31,318.55
		AXIS Bank (A/c No.912010030789897)	2,304,409.24
		AXIS Bank (A/c No.918010070845096)	1,300.81
			2,305,710.05
	<b>4,320,850.60</b>		<b>4,320,850.60</b>

Dated; 23/12/2019



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

*(Signature)*  
( GAUTAM BASU )

Proprietor  
Membership No. : 050924  
UDIN : 19050924AAAAKN8961

# SOUTH KOLKATA HAMARI MUSKAN

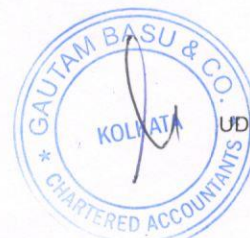
Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR, KOLKATA : 700 075

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 (FOREIGN)

EXPENDITURE	TOTAL (RS.)	INCOME	TOTAL (RS.)
<b>HELGO Programme :</b>		<b>Grant Received :</b>	
Day Care Learning Centre Expenses	1,182,444.00	Kolkata Foundation	350,612.81
		Shine A Light	315,034.81
<b>BCHartley &amp; Ms.FH Gillard (Barbara)</b>		Ten Charity	2,352,156.00
Mothers Entrepreneur Expenses	76,895.00	Helgo	1,182,444.09
		Target Charity	1,509,344.00
<b>KOLKATA FOUNDATION</b>		TDH Swiss	271,348.37
Karate Examination	24,800.00	BCHartley & Ms.FH Gillard (Barbara)	76,894.79
Karate Teacher for Children	33,000.00		
Nutrition for Children	175,733.00	<b>Interest Received</b>	
Psychotherapist	51,000.00	AXIS Bank (A/c No.912010030789897)	33,123.00
Teacher for Learning Centre	66,000.00	AXIS Bank (A/c No.918010070845096)	11.00
		Interest from Investments	153,198.00
<b>SHINE A LIGHT</b>			186,332.00
Night Learning Centre Expenses	312,979.00		
<b>TDH Swiss Programme</b>			
Children & Youth Programme (Project IMPACT)	271,308.00		
<b>TEN CHARITIES PROGRAMME</b>			
Children, Youth & Women / Mothers Programme	2,117,235.00		
<b>TARGET</b>			
Children Day Care Learning Centre	1,397,895.45		
Project Management & Administration	113,000.00		
<b>GENERAL EXPENSES</b>			
Programme Activities Cost	83,570.00		
<b>Administrative Cost</b>			
Books & Magazine			
Travelling & Conveyance	120,260.00		
General Expenses	9,215.00		
Website Renew	5,312.00		
Bank Charges	70.80		
Printing & Stationery	12,215.00		
Audit Fees	5,900.00		
<b>Denreciation</b>	2,584.00		
<b>Excess of Income over Expenditure Transferred to General Fund</b>	182,750.62		
	<b>6,244,166.87</b>		<b>6,244,166.87</b>

Dated; 23/12/2019

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



( GAUTAM BASU )  
Proprietor

Membership No. : 050924  
UDIN : 19050924AAAAKN8961



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

RECEIPTS	TOTAL (RS.)	PAYMENTS	TOTAL (RS.)
<b>Opening Balances :</b>		<b>HELGO Programme :</b>	
Cash in Hand	37,464.00	Day Care Learning Centre Expenses	1,182,444.00
AXIS Bank (A/c No.912010030789897)	398,164.98		
Fixed Deposit	2,646,725.00	<b>BCHartley &amp; Ms.FH Gillard (Barbara)</b>	
		Mothers Entrepreneur Expenses	76,895.00
<b>Grant Received :</b>			
<b>FOREIGN GRANTS :</b>		<b>KOLKATA FOUNDATION</b>	
Kolkata Foundation	350,612.81	Karate Examination	24,800.00
Shine A Light	315,034.81	Karate Teacher for Children	33,000.00
Ten Charity	2,352,156.00	Nutrition for Children	175,733.00
Helgo	1,560,935.09	Psychotherapist	51,000.00
Target Charity	1,550,000.00	Teacher for Learning Centre	66,000.00
TDH Swiss	888,458.37		
BCHartley & Ms.FH Gillard (Barbara)	76,894.79	<b>SHINE A LIGHT</b>	
		Night Learning Centre Expenses	312,979.00
<b>Interest Received</b>			
AXIS Bank (A/c No.912010030789897)	33,123.00	<b>TDH Swiss Programme</b>	
AXIS Bank (A/c No.918010070845096)	11.00	Children & Youth Programme (Project IMPACT)	271,308.00
Interest from Investments	153,198.00		
	186,332.00	<b>TEN CHARITIES PROGRAMME</b>	
		Children, Youth & Women / Mothers Programme	2,117,235.00
		<b>TARGET</b>	
		Children Day Care Learning Centre	1,397,895.45
		Project Management & Administration	113,000.00
		<b>GENERAL EXPENSES</b>	
		Programme Activities Cost	83,570.00
		<b>Administrative Cost</b>	
		Books & Magazine	
		Travelling & Conveyance	120,260.00
		General Expenses	9,215.00
		Website Renew	5,312.00
		Bank Charges	70.80
		Printing & Stationery	12,215.00
		Liabilities for Expenses	2,360.00
		<b>TDS on FD/ GRANT</b>	15,320.00
		<b>Closing Cash &amp; Bank Balances</b>	
		Cash in Hand	31,318.55
		AXIS Bank (A/c No.912010030789897)	2,304,409.24
		AXIS Bank (A/c No.918010070845096)	1,300.81
		Fixed Deposit	1,955,137.00
	<b>10,362,777.85</b>		<b>10,362,777.85</b>

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

Membership No. : 050924  
UDIN : 19050924AAAAKN8961



**SOUTH KOLKATA HAMARI MUSKAN**

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

Annex - A

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019 (FOREIGN)

PARTICULARS	W.D.V. as on 01.04.2018	Addition during the year upto 30.09.2018	Addition during the year after 30.09.2018	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2019
Computer	6,459.00		-	6,459.00	40.00	2,584.00	3,875.00
	6,459.00	-	-	6,459.00		2,584.00	3,875.00

**SOUTH KOLKATA HAMARI MUSKAN**

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

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2019 (FOREIGN)

		Annex-B				
SL NO	NAME OF DONOR	Grant Received in Advance as on 01.04.2018	Grant Received during the year (2018-2019)	Grant receivable as on 31.03.2019	Grant received in advance for 2019-2020	Net Grant for the Year 2018-2019
	<b>FOREIGN FUND</b>					
1	KOLKATA FOUNDATION	-	350,612.81		-	350,612.81
2	SHINE A LIGHT	-	315,034.81		-	315,034.81
3	TEN CHARITY		2,352,156.00		-	2,352,156.00
4	HELGO	445,434.00	1,560,935.09		823,925.00	1,182,444.09
5	TARGET CHARITY	1,509,344.00	1,550,000.00		1,550,000.00	1,509,344.00
6	TDH SWISS		888,458.37		617,110.00	271,348.37
7	BCHartley & Ms.FH Gillard (Barbara)		76,894.79			76,894.79
	<b>TOTAL</b>	<b>1,954,778.00</b>	<b>7,094,091.87</b>		<b>2,991,035.00</b>	<b>6,057,834.87</b>

