



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, 2020, 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, 2020; 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)

Partner

Membership No.050924

UDIN - 21050924AAAAEH1533



Date : 28 th. April, 2021

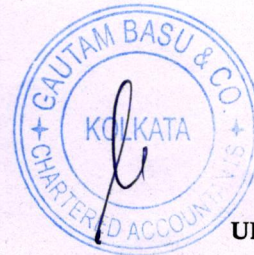
SOUTH KOLKATA HAMARI MUSKAN
Regd. Off. : C-227 SURVEY PARK . SANTOSH PUR KOLKATA : 700 075

BALANCE SHEET AS AT 31ST MARCH, 2020 (FOREIGN)

<u>LIABILITIES</u>	<u>TOTAL (RS.)</u>	<u>ASSETS</u>	<u>TOTAL (RS.)</u>
Foreign Fund		FIXED ASSETS	
Balance as per Last A/c.	1,323,915.60	(As per Annex - A)	2,325.00
Add: Excess of Income over Expenditure	30,955.20		
	1,354,870.80		
Current Liabilities :		CURRENT ASSETS	
Grant Received in Advance :		TDS	24,810.00
As Per Annex-B	293,716.10		
Liabilities For Expenses		Closing Cash & Bank Balances	
Programme & Other Expenses	371,073.69	Cash in Hand	10,128.55
		AXIS Bank (A/c No.912010030789897)	25,912.23
		AXIS Bank (A/c No.918010070845096)	1,347.81
			27,260.04
		Fixed Deposit	1,955,137.00
	2,019,660.59		2,019,660.59

Date : 28 th. April, 2021

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



(GAUTAM BASU)
Partner

Membership No.050924

UDIN - 21050924AAAAEH1533

SOUTH KOLKATA HAMARI MUSKAN

Saswati Maji

President

SOUTH KOLKATA HAMARI MUSKAN

Arabani Sankar Neogi

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 2020 (FOREIGN)

EXPENDITURE	TOTAL (RS.)	INCOME	TOTAL (RS.)
HELGO Programme :		Grant Received :	
Day Care Learning Centre Expenses	651,100.90	FOREIGN GRANTS :	3,479,446.69
SHINE A LIGHT		Shine A Light	202,246.69
Night Learning Centre Expenses	202,246.69	Ten Charity	579,881.10
TDH Swiss Programme		Helgo	651,100.90
Children & Youth Programme (Project IMPACT)	548,435.00	Target Charity	1,497,783.00
TEN CHARITIES PROGRAMME		TDH Swiss	548,435.00
Children, Youth & Women / Mothers Programme	579,881.10	Interest Received	
TARGET		AXIS Bank (A/c No.912010030789897)	32,229.00
Children Day Care Learning Centre	1,497,483.00	AXIS Bank (A/c No.918010070845096)	47.00
Bank Charges	70.80		32,276.00
Depreciation	1,550.00		
Excess of Income over Expenditure	30,955.20		
	3,511,722.69		3,511,722.69

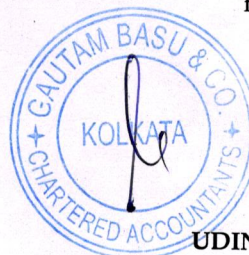
Date : 28 th. April, 2021

AS PER OUR REPORT ANNEXED

for GAUTAM BASU & CO.

Chartered Accountants

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Saswati Maji

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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, 2020 (FOREIGN)

RECEIPTS	TOTAL (RS.)	PAYMENTS	TOTAL (RS.)
Opening Balances :		HELGO Programme :	
Cash in Hand		Day Care Learning Centre Expenses	651,100.90
AXIS Bank (A/c No.912010030789897) 2,304,409.24			
AXIS Bank (A/c No.918010070845096) 1,300.81	2,305,710.05	SHINE A LIGHT Programme	
		Night Learning Centre Expenses	202,246.69
Fixed Deposit	1,955,137.00		
		TDH Swiss Programme	
Grant Received :		Children & Youth Programme (Project IMPACT)	548,435.00
FOREIGN GRANTS :			
Shine A Light	202,246.69	TEN CHARITIES PROGRAMME	
Ten Charity	579,881.10	Children, Youth & Women / Mothers Programme	579,881.10
Interest Received		TARGET Programme	
AXIS Bank (A/c No.912010030789897) 32,229.00		Children Day Care Learning Centre	1,497,483.00
AXIS Bank (A/c No.918010070845096) 47.00	32,276.00	Project Management & Administration	
Miscellaneous Liabilities	365,173.69	Bank Charges	70.80
		Closing Cash & Bank Balances	
		Cash in Hand	10,128.55
		AXIS Bank (A/c No.912010030789897) 25,912.23	
		AXIS Bank (A/c No.918010070845096) 1,347.81	27,260.04
		Fixed Deposit	1,955,137.00
	5,471,743.08		5,471,743.08

AS PER OUR REPORT ANNEXED

for GAUTAM BASU & CO.

Chartered Accountants

Firm Registration No.313010E

(Signature)
 (GAUTAM BASU)

Partner

Membership No.050924

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Date : 28 th. April, 2021

SOUTH KOLKATA HAMARI MUSKAN

Saswati Maji
 President

SOUTH KOLKATA HAMARI MUSKAN

Arabani Sanku Neogi
 Secretary

SOUTH KOLKATA HAMARI MUSKAN

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

Annex - A

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020 (FOREIGN)

PARTICULARS	W.D.V. as on 01.04.2019	Addition during the year upto 30.09.2019	Addition during the year after 30.09.2019	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2020
Computer	3,875.00		-	3,875.00	40.00	1,550.00	2,325.00
	3,875.00	-	-	3,875.00		1,550.00	2,325.00



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Saswati Maji
President

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Arabani Sarkar Neogi
Secretary

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

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2020

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2019	Grant Received during the year (2019-2020)	Grant receivable as on 31.03.2020	Grant received in advance for 2020-2021	Net Grant for the Year 19-20
FOREIGN FUND						
1	SHINE A LIGHT	-	202,246.69		-	202,246.69
2	TEN CHARITY		579,881.10		-	579,881.10
3	HELGO	823,925.00	-		172,824.10	651,100.90
4	TARGET CHARITY	1,550,000.00	-		52,217.00	1,497,783.00
5	TDH SWISS	617,110.00	-		68,675.00	548,435.00
	Total Foreign Fund	2,991,035.00	782,127.79	-	293,716.10	3,479,446.69



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Saswati Maji
President

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