



**Gautam Basu & Co.**

Chartered Accountants

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

*Kedar Nath Mukhopadhyay*

B.Com (Hons.) A.C.A., MBA (Finance), F.C.M.A., P.G.D.P.M.

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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, 2021, 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, 2021; 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 - 21050924AAAAMD9164



Date : 29 th. December, 2021

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

BALANCE SHEET AS AT 31ST MARCH, 2021 (FOREIGN CONTRIBUTION)

<u>LIABILITIES</u>	<u>FC FUND</u>	<u>TOTAL (RS.)</u>	<u>ASSETS</u>	<u>FC FUND</u>	<u>TOTAL (RS.)</u>
<u>General Fund</u>			<u>FIXED ASSETS</u>		
Balance as per Last A/c.	1354870.80		(As per Annex - A)		249646.00
Add: Surplus	<u>357687.00</u>	1712557.80	<u>TDS</u>		24810.00
			As per Last A/c		
<u>Current Liabilities</u>			<u>Closing Cash &amp; Bank Balances</u>		
Grant Received in Advance :		2080548.00	Cash in Hand		55942.20
As Per Annex-B			AXIS Bank (A/c No.912010030789897)	2980575.22	
<u>Liabilities For Expenses</u>			AXIS Bank (A/c No.918010070845096)	<u>588222.38</u>	3568797.60
Programme Expenses & Others		106090.00			
		<u>3899195.80</u>			<u>3899195.80</u>

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

Date : 29 th. December, 2021



(GAUTAM BASU)  
Partner  
Membership No.050924  
UDIN - 21050924AAAAMD9164



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, 2021 (FOREIGN)

PARTICULARS	W.D.V. as on 01.04.2020	Addition during the year upto 30.09.2020	Addition during the year after 30.09.2020	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2021
Computer & Printer	2325.00		302798.00	305123.00	40.00	61490.00	243633.00
Cooking Equipment	0.00	0.00	6501.00	6501.00	15.00	488.00	6013.00
	<u>2325.00</u>	<u>0.00</u>	<u>309299.00</u>	<u>311624.00</u>		<u>61978.00</u>	<u>249646.00</u>



# SOUTH KOLKATA HAMARI MUSKAN

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

## STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2021

SL. NO	NAME OF DONORS	Annex-B			
		Grant Received in Advance as on 01.04.2020	Grant Received during the year (2020-2021)	Grant receivable as on 31.03.2021	Grant received in advance for 2021-2022

### FOREIGN FUND

1.00	Ten Charity		2175710.70		2175710.70
2.00	Helgo	172824.10	4177100.49		3055501.59
3.00	Target Charity	52217.00	1659000.00		1589767.00
4.00	AWO International		3685758.81		3089758.81
5.00	TDH Swiss	68675.00	0.00		0.00
Total Foreign Fund		293716.10	11697570.00	2080548.00	9910738.10





INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (FOREIGN CONTRIBUTION)

EXPENDITURE	TOTAL (RS.)	INCOME	TOTAL (RS.)
<u>HELGO Programme :</u>		<u>Grant Received :</u>	
Day Care Learning Centre Expenses	2169779.49	<u>FOREIGN GRANTS :</u>	
Administrative Cost	694420.00	Ten Charity	2175710.70
		Helgo	3055501.59
<u>TEN CHARITIES PROGRAMME</u>		Target Charity	1589767.00
Children, Youth & Women / Mothers Programme	2056109.96	AWO International	3089758.81
<u>TARGET</u>		<u>Interest Received</u>	
Children Day Care Learning Centre	1427867.11	AXIS Bank (A/c No.912010030789897)	72583.00
Project Management & Administration	161900.00	AXIS Bank (A/c No.918010070845096)	20439.00
		Interest from Fixed Deposit	35551.00
<u>AWO International</u>			
Programme Expenses	2640552.43		
Administrative Cost	452146.31		
<u>GENERAL EXPENSES</u>			
Audit Fees	11800.00		
Administrative Cost	5000.00		
Bank Charges	70.80		
Depreciation	61978.00		
Surplus	357687.00		
	<u>10039311.10</u>		<u>10039311.10</u>

Date : 29 th. December, 2021



AS PER OUR REPORT ANNEXED  
for GAUTAM BASU & CO.

Chartered Accountants

Firm Registration No.313010E

(GAUTAM BASU)

Partner

Membership No.050924

UDIN - 21050924AAAAMD9164



**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, 2021 (FOREIGN CONTRIBUTION)**

RECEIPTS	FC FUND	TOTAL (RS.)	PAYMENTS	FC FUND	TOTAL (RS.)
<u>Opening Balances :</u>			<u>HELGO Programme :</u>		
Cash in Hand	10128.55		Day Care Learning Centre Expenses	2169779.49	
AXIS Bank (A/c No.912010030789897)	25912.23		Administrative Cost	694420.00	2864199.49
AXIS Bank (A/c No.918010070845096)	1347.81				
Fixed Deposit	1955137.00	1992525.59	<u>TEN CHARITIES PROGRAMME</u>		
			Children, Youth & Women / Mothers Programme		2056109.96
<u>FOREIGN GRANTS :</u>			<u>TARGET</u>		
Ten Charity	2175710.70		Children Day Care Learning Centre	1427867.11	
Helgo	4177100.49		Project Management & Administration	161900.00	1589767.11
Target Charity	1659000.00				
AWO International	3685758.81		<u>AWO International</u>		
			Programme Expenses	2640552.43	
<u>Interest Received</u>			Administrative Cost	452146.31	3092698.74
AXIS Bank (A/c No.912010030789897)	72583.00				
AXIS Bank (A/c No.918010070845096)	20439.00		<u>Other Project Expenses :</u>		
Indian Bank (A/c No.893489730)	35551.00		Administrative Cost		5000.00
			Bank Charges		70.80
			Liabilities for Expenses		276783.69
			<u>Fixed Assets (As per Annexure - A)</u>		309299.00
			<u>Closing Cash &amp; Bank Balances</u>		
			Cash in Hand	55942.20	
			AXIS Bank (A/c No.912010030789897)	2980575.22	
			AXIS Bank (A/c No.918010070845096)	588222.38	
		<u>13818668.59</u>			<u>13818668.59</u>

AS PER OUR REPORT ANNEXED  
for GAUTAM BASU & CO.  
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