



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.

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, 2022, 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, 2022; 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 : 22050924BGJNPG1215



Place : Kolkata

Date : 29 th. December, 2022

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

BALANCE SHEET AS AT 31ST MARCH, 2022 (FOREIGN)

<u>LIABILITIES</u>	TOTAL (RS.)	<u>ASSETS</u>	TOTAL (RS.)
<u>FOREIGN FUND :</u>		<u>FIXED ASSETS</u>	
Balance as per			
Last A/c.	1712557.80	(As per Annex - A)	163684.00
Add: Excess of	853273.59		
	2565831.39	<u>CURRENT ASSETS</u>	
<u>Current Liabilities</u>		TDS	24810.00
Grant Received in Advance :		Grant Receivable	139973.00
As Per Annex-B	7410895.00		
<u>Liabilities For Expenses</u>		<u>Closing Cash & Bank Balances</u>	
Programme Expenses & Others	409535.00	Cash in Hand	4694.51
		AXIS Bank (A/c No.912010030789897)	3801748.83
		AXIS Bank (A/c No.918010070845096)	10152.50
		SBI - NEW DELHI (A/c No.40088379702)	26551.24
		SBI - Survey Park (A/c No.40307302246)	3714647.31
			7553099.88
		Fixed Deposit	2500000.00
	<u>10386261.39</u>		<u>10386261.39</u>

Place : Kolkata
Date : 29 th. December, 2022

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



(GAUTAM BASU)
Partner
Membership No. : 050924
UDIN : 22050924BGJNPG1215

SOUTH KOLKATA HAMARI MUSKAN

Arabani Sarkar Neogy
Secretary

SOUTH KOLKATA HAMARI MUSKAN

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022 (FOREIGN)

PARTICULARS	W.D.V. as on 01.04.2021	Addition during the year upto 30.09.2021	Addition during the year after 30.09.2021	TOTAL	Rate of Dep.	Depreciation during the year	W.D.V. as on 31.03.2022
Computer & Printer	243633.00		0.00	243633.00	40.00	97453.00	146180.00
Cooking Equipment	6013.00	0.00	0.00	6013.00	15.00	902.00	5111.00
Furniture		5800.00		5800.00	10.00	580.00	5220.00
Electronic Equipment		8439.00		8439.00	15.00	1266.00	7173.00
	<u>249646.00</u>	<u>14239.00</u>	<u>0.00</u>	<u>263885.00</u>		<u>100201.00</u>	<u>163684.00</u>



SOUTH KOLKATA HAMARI MUSKAN

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

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31.03.2022 (FOREIGN)

Annex-B

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2021	Grant Received during the year (2021-2022)	Grant receivable as on 31.03.2022	Grant received in advance for 2022--2023	Net Grant for the Year 2021-2022
<u>FOREIGN FUND</u>						
1	Ten Charity		2117418.05		0.00	2117418.05
2	Helgo	1294423.00	413107.00		727548.00	979982.00
3	Target Charity	121450.00	3748702.00		2276968.00	1593184.00
4	AWO International	596000.00	6116311.93		3713879.00	2998432.93
5	TDH Swiss	68675.00	0.00		0.00	68675.00
6	DASRA		897000.00		692500.00	204500.00
7	HEMA		10000.00			10000.00
8	TDH Foundation		2695111.00	139973.00		2835084.00
9	Her Future Coallition		4330033.50			4330033.50
Total Foreign Fund		<u>2080548.00</u>	<u>20327683.48</u>	<u>139973.00</u>	<u>7410895.00</u>	<u>15137309.48</u>



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (FOREIGN)

EXPENDITURE	TOTAL (RS.)	INCOME	TOTAL (RS.)
HELGO Programme :		Grant Received :	
Day Care Learning Centre Expenses		FOREIGN GRANTS :	
Administrative Cost	100800.00	Ten Charity	2117418.05
Consultant Technical Adviser	120000.00	Helgo	979982.00
Conveyance	120000.00	Target Charity	1593184.00
Driver	197960.00	AWO International	2998432.93
Educational Support	12714.00	TDH Swiss	68675.00
Meeting with Parents	2208.00	DASRA	204500.00
Prog Director	96000.00	HEMA	10000.00
Psychiatrist	89400.00	TDH Foundation	2835084.00
Rent	120900.00	Her Future Coalition	4330033.50
Teacher	120000.00		15137309.48
	979982.00		
TARGET		Interest Received	
Project Expenses	1289960.00	AXIS Bank (A/c No.912010030789897)	111385.00
Nutrition for Children	284643.00	AXIS Bank (A/c No.918010070845096)	14652.00
Excursion Edu for Children	618.00	AXIS Bank (A/c No.917010049234815)	
School Admission	11365.00	SBI New Delhi Branch	23829.00
Science Education Mat for Higher Class	9598.00		149866.00
	1596184.00		
TDH Foundation			
Dry Ration for Children	2505481.00		
Hygiene Kit	289300.00		
Education Kit	24803.00		
Survey	15500.00		
	2835084.00		
TEN CHARITIES PROGRAMME			
Dignity & Break Through	4662695.00		
Nurture	600180.00		
2nd Generation	263390.00		
	5526265.00		
AWO International			
Programme Expenses	1624167.83		
Administrative Cost	1374264.86		
	2998432.69		
DASRA			
Cooking Equipments	92500.00		
Foodcart	42000.00		
Rent	20000.00		
Stipend for Jr Trainee	50000.00		
	204500.00		
Other Project Expenses :			
Audit Fees	0.00		
Programme Expenses	142519.00		
Administrative Cost	40126.00		
Bank Charges	10608.20		
Depreciation	100201.00		
Excess of Income over Expenditure transferred to Foreign Fund Account	853273.59		
	15287175.48		
			15287175.48

Place : Kolkata
Date : 29 th. December, 2022

SOUTH KOLKATA HAMARI MUSKAN
Arabani Sarkar Neogi
Secretary



As Per Our Report Annexed
for GAUTAM BASU & CO.
Chartered Accountants
Firm Registration No. : 313010E
(Signature)
(GAUTAM BASU)
Partner
Membership No. : 050924
UDIN : 22050924BGJNPG1215

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (FOREIGN)

<u>RECEIPTS</u>	TOTAL (RS.)	PAYMENTS	TOTAL (RS.)
<u>OPENING BALANCE</u>		<u>HELGO Programme :</u>	
Cash in Hand	55942.20	<u>Day Care Learning Centre Expenses</u>	
AXIS Bank (A/c No.912010030789897)	2980575.22	Administrative Cost	100800.00
AXIS Bank (A/c No.918010070845096)	588222.38	Consultant Technical Adviser	120000.00
		Conveyance	120000.00
<u>Grant Received :</u>		Driver	197960.00
<u>FOREIGN GRANTS :</u>		Educational Support	12714.00
Ten Charity	21,17418.05	Meeting with Parents	2208.00
Helgo	413107.00	Prog Director	96000.00
Target Charity	3748702.00	Psychiatrist	89400.00
AWO International	6116311.93	Rent	120900.00
DASRA	897000.00	Teacher	120000.00
HEMA	10000.00		
TDH Foundation	2695111.00		979982.00
Her Future Coalition	4330033.50	<u>TARGET</u>	
		Project Expenses	1289960.00
AXIS Bank (A/c No.912010030789897)	111385.00	Nutrition for Children	284643.00
AXIS Bank (A/c No.918010070845096)	14652.00	Excursion Edu for Children	618.00
SBI New Delhi Branch	23829.00	School Admission	11365.00
		Science Education Mat for Higher Class	9598.00
Liability for Expenses			1596184.00
		<u>TDH Foundation</u>	
		Dry Ration for Children	2505481.00
		Hygine Kit	289300.00
		Education Kit	24803.00
		Survey	15500.00
			2835084.00
		<u>TEN CHARITIES PROGRAMME</u>	
		Dignity & Break Through	4662695.00
		Nurture	600180.00
		2nd Generation	263390.00
			5526265.00
		<u>AWO International</u>	
		Programme Expenses	1624167.83
		Administrative Cost	1374264.86
			2998432.69
c/d	24511824.28		13935947.66

c/d

24511824.28

SOUTH-KOLKATA HAMARI MUSKAN

Arabani Sarkar Neogi

Secretary



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 2022 (FOREIGN)

RECEIPTS	TOTAL (RS.)	PAYMENTS	TOTAL (RS.)
b/d	24511824.28	b/d	13935947.69
		<u>DASRA</u>	
		Cooking Equipments	92500.00
		Foodcart	42000.00
		Rent	20000.00
		Stipend for Jr Trainee	50000.00
			204500.00
		<u>Other Project Expenses :</u>	
		Audit Fees	0.00
		Programme Expenses	142519.00
		Administrative Cost	40126.00
		Bank Charges	10608.20
		Liability for Expenses	106090.00
		Fixed Assets	14239.00
		<u>Closing Balance :</u>	
		Cash in Hand	4694.51
		AXIS Bank (A/c No.912010030789897)	3801748.83
		AXIS Bank (A/c No.918010070845096)	10152.50
		SBI -NEW DELHI (A/c No.40088379702)	26551.24
		SBI -Survey Park (A/c No.40307302246)	3714647.31
		Fixed Deposit	2500000.00
	<u>24511824.28</u>		<u>24511824.28</u>

Place : Kolkata
Date : 29 th. December, 2022

SOUTH KOLKATA HAMARI MUSKAN

Arabani Sarkar Neogi

Secretary



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

(Signature)
(GAUTAM BASU)

Partner

Membership No. : 050924
UDIN : 22050924BGJNPG1215