

INDEPENDENT AUDITOR'S REPORT

To The *NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY*

Opinion

We have audited the financial statements of **New Alipore Praajak Development Society, 468A Block –K, New Alipore, Kolkata -700053, PAN No. AAAAN1857B** for the half year ending 31st March 2020, and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under AND present true and fair view of operations.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 read with the bye laws framed there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Dated : 15 JAN 2021

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E

P. Mukherjee
Partner
(Membership No.-060684)



UDIN - 21060684AAAACD5605

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

BALANCE SHEET AS AT 31ST MARCH, 2020

| <u>LIABILITIES</u> | <u>SCHEDULE</u> | <u>AMOUNT (Rs)</u> | <u>AMOUNT (Rs)</u> |
|--|-----------------|--------------------|---------------------|
| General Fund | | | |
| Reserve & Surplus | | | |
| As per last A/C | | 3,356,385.47 | |
| Add: CRY Tab (FC Fund) | | 800.00 | |
| Add: Excess of Income over Expenditure | | 413,079.83 | |
| | | | 3,770,265.30 |
| Unspent Grant | 19 | | 5,619,635.02 |
| Outstanding Liabilities | | | 517,590.00 |
| | | | 9,907,490.32 |
| ASSETS | SCHEDULE | | AMOUNT |
| Fixed Assets | 12 | | 428,373.14 |
| Loans & Advances | | | 296,034.88 |
| Tax Deducted at Sources | | | 69,941.60 |
| Cash & Bank Balance | 1 | | 9,113,140.70 |
| | | | 9,907,490.32 |

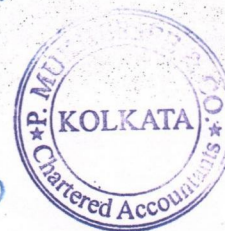
Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- **15 JAN 2021**

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No.- 304143E

P. Mukherjee
P. Mukherjee
Partner
(Membership No.-060684)



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| <u>INCOME</u> | <u>SCHEDULE</u> | <u>AMOUNT (Rs)</u> | <u>AMOUNT (Rs)</u> |
|--|------------------------|--------------------|----------------------|
| (Utilised portion) | | | |
| Paul Hamlyn foundation Project Expenses | 5 | 2,506,290.00 | |
| Railway Children Project Expenses | 6 | 1,342,465.00 | |
| AJWS Project Expenses | 7 | 2,368,667.00 | |
| TDH Project Expenses | 8 | 6,112,397.00 | |
| HBF Project Expenses | 9 | 2,223,344.00 | |
| CIF Fund Expenses- Malda | 18 | 1,558,350.00 | |
| CIF Fund Expenses- Asansol | 16 | 907,551.00 | |
| Unicef Project Expenses | 13 | 2,123,421.00 | |
| CRY Project Expenses | 17 | 2,132,549.00 | |
| | | | 21,275,034.00 |
| Unconditional Grant & Donation Received During the Year | | | |
| Donation | 3 | 243,548.00 | |
| Received from CRY Reimbursement | 3 | 112,138.00 | |
| Counsultancy fees received | 3 | 317,500.00 | |
| Asansol Municipal Corporation for Mid Day Meal | 3 | 16,008.00 | |
| | | | 689,194.00 |
| Bank Interest Received | 4 | | 312,877.00 |
| | | | 22,277,105.00 |
| <u>EXPENDITURE</u> | <u>SCHEDULE</u> | | <u>AMOUNT</u> |
| Paul Hamlyn foundation Project Expenses | 5 | | 2,506,290.00 |
| Railway Children Project Expenses | 6 | | 1,342,465.00 |
| AJWS Project Expenses | 7 | | 2,368,667.00 |
| TDH Project Expenses | 8 | | 6,112,397.00 |
| HBF Project Expenses | 9 | | 2,223,344.00 |
| FC General Expenses | 10 | | 261,382.00 |
| Bank Charges | 11 | | 7,654.17 |
| CIF Fund Expenses- Malda | 18 | | 1,558,350.00 |
| CIF Fund Expenses- Asansol | 16 | | 907,551.00 |
| Unicef Project Expenses | 13 | | 2,123,421.00 |
| Indian Fund General Expenses | 14 | | 115,686.00 |
| CRY Project Expenses | 17 | | 2,132,549.00 |
| CRY Badminton Project Expenses | 15 | | 123,578.00 |
| Depreciation | 12 | | 80,691.00 |
| Excess of Income over Expenditure | | | 413,079.83 |
| | | | 22,277,105.00 |

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- **15 JAN 2021**

For **P. MUKHERJEE & CO.**
Chartered Accountants
Firm Regn. No. - 304143E

P. Mukherjee
Partner
(Membership No. - 060684)



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPOE, KOLKATA-700053

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| <u>RECEIPTS</u> | <u>SCHEDULE</u> | <u>AMOUNT (Rs)</u> | <u>AMOUNT (Rs)</u> |
|--|-----------------|--------------------|----------------------|
| Opening Balance | | | |
| Cash & Bank Balance | 1 | | 6,769,110.27 |
| Grant Received during this year (Foreign Fund) | 2 | | 14,138,366.00 |
| Grant Received during this year (Indian Fund) | 3 | 9,322,384.60 | |
| Less: TDS Deducted for 19-20 | | 31,750.00 | 9,290,634.60 |
| Bank Interest Received | 4 | | 312,877.00 |
| TDS Refund for the Ay 18-19 | | | 120,870.00 |
| | | | 30,631,857.87 |
| PAYMENTS | SCHEDULE | | AMOUNT |
| Paul Hamlyn foundation Project Expenses | 5 | 2,506,290.00 | |
| Railway Children Project Expenses | 6 | 1,342,465.00 | |
| AJWS Project Expenses | 7 | 2,368,667.00 | |
| TDH Project Expenses | 8 | 6,112,397.00 | |
| HBF Project Expenses | 9 | 2,223,344.00 | |
| FC General Expenses | 10 | 261,382.00 | |
| Bank Charges | 11 | 7,654.17 | |
| CIF Fund Expenses- Malda | 18 | 1,558,350.00 | |
| CIF Fund Expenses- Asansol | 16 | 907,551.00 | |
| Unicef Project Expenses | 13 | 2,123,421.00 | |
| Indian Fund General Expenses | 14 | 115,686.00 | |
| CRY Project Expenses | 17 | 2,132,549.00 | |
| CRY Badminton Project Expenses | 15 | 123,578.00 | |
| | | 21,783,334.17 | |
| Less: Liabilities for this year | | 507,498.00 | 21,275,836.17 |
| Fixed Assets Purchased | 12 | | 81,156.00 |
| Advance to staff | | | 13,025.00 |
| Unutilised Fund Refund | 19 | | 82,620.00 |
| Outstanding Liability Paid of Previous Year | | | 66,080.00 |
| Closing Balance | | | |
| Cash & Bank Balance | 1 | | 9,113,140.70 |
| | | | 30,631,857.87 |

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- **15 JAN 2021**

For P. MUKHERJEE & CO.
Chartered Accountants
Firm Regn. No. - 304143E

P. Mukherjee
Partner
(Membership No. - 060684)



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 1

Cash & Bank Balance

| PARTICULARS | OPENING BALANCE (01.04.2019) | | CLOSING BALANCE (31.03.2020) | |
|-----------------------------------|---------------------------------|--------------|---------------------------------|--------------|
| | Cash | Bank | Cash | Bank |
| Foreign Fund | | | | |
| Cash in hand | 64,042.00 | | 32,987.00 | |
| Indian Overseas Bank | | | | |
| New Alipore Branch | | | | |
| A/C No- 017801000013301 | | 5,044,981.17 | | 4,766,512.32 |
| A/C No- 017801000016740 | | 230,425.97 | | 231,534.91 |
| Indian Fund | | | | |
| Cash in hand | | | | |
| General | 17,473.50 | | 16,897.50 | |
| CIF | 1,331.00 | | 4,441.00 | |
| Cash at Bank | | | | |
| Axis Bank Ltd, New Alipore | | | | |
| Account No- 35101031417 | | 99,631.00 | | 101,387.00 |
| Accounts No- 351010100031408 | | 559,500.35 | | 1,376,884.35 |
| Accounts No- 351010100031392 | | 751,725.28 | | 2,516,405.08 |
| IOB BANK A/c No.18532 | | - | | 66,091.54 |
| | 82,846.50 | 6,686,263.77 | 54,325.50 | 9,058,815.20 |

SCHEDULE - 2

Foreign Grant Received during this year

| Sl.No. | Description | Amount (Rs) | Amount (Rs) |
|--------|------------------------------------|--------------|---------------|
| 1 | Railway Children | 1,542,948.00 | |
| 2 | American Jewis World Service(AJWS) | 2,960,433.00 | |
| 3 | Humming Bird Foundation (HBF) | 2,320,483.00 | |
| 4 | Terre Des Hommes | 5,489,312.00 | |
| 5 | Paul Hamlyn Foundation | 1,790,361.00 | |
| 6 | Donation received | 34,829.00 | |
| | | | 14,138,366.00 |
| | | | 14,138,366.00 |

SCHEDULE - 3

Indian Fund Received during this year

| Sl.No. | Description | Amount (Rs) | Amount (Rs) |
|--------|--|--------------|--------------|
| 1 | Received from CRY Reimbursement | 112,138.00 | |
| 2 | Donation | 208,719.00 | |
| 3 | Counsultancy fees received | 317,500.00 | |
| 4 | Asansol Municipal Corporation for Mid Day Meal | 16,008.00 | |
| 5 | CIF Fund (RCL) -Asansol | 1,043,011.00 | |
| 6 | CIF Fund (RCL) - Malda | 2,315,506.00 | |
| 7 | UNICEF | 1,832,650.00 | |
| 8 | CRY | 2,181,607.00 | |
| 9 | Sadbhabna Trust | 1,295,245.60 | 9,322,384.60 |
| | | | 9,322,384.60 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A, BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 4

Bank Interest Received

| Description | Amount (Rs) | Amount (Rs) |
|---|--------------------|--------------------|
| Indian Overseas Bank A/C No-017801000013301 (FC Fund) | 173,662.00 | |
| Indian Overseas Bank A/C No-017801000016740 (FC Fund) | 10,341.00 | |
| | 184,003.00 | |
| | - | 184,003.00 |
| Axis Bank A/C No- 351010100031417 | 1,756.00 | |
| Axis Bank A/C No- 351010100031392 | 83,513.00 | |
| IOB Bank A/c-18532 | 1,804.00 | |
| Axis Bank A/C No- 351010100031408 | 41,801.00 | |
| | | 128,874.00 |
| | | 312,877.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
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SCHEDULE - 5

Paul Hamlyn Foundation Project

| Sl.No. | Description | Amount (Rs) |
|---|--|---------------------|
| Overhead Cost | | |
| 1 | phf-19-18.2 Photocopy/ Computer Cartridge/ Printing | 7073.00 |
| 2 | phf-19-18.3 Stationary | 10133.00 |
| 3 | phf-19-18.4 Office Rent/ Electricity | 65852.00 |
| 4 | phf-19-18.5 Office Maintenance | 12343.00 |
| 5 | Telephone / Internet | 85.00 |
| 6 | Audit Fees | 6000.00 |
| Personnel | | |
| 1 | Salary of Administrator | 13200.00 |
| 2 | phf-19-1.1 Monthly Consultancy Fees of Project Coordinator | 176080.00 |
| 3 | phf-19-1.2 Consultant - Support to AIWG RCCR/ Advocacy | 413100.00 |
| 4 | phf-19-1.3 Outreach executives Honorarium | 130816.00 |
| 5 | phf-19-1.4 Honorarium Restoration and follow-up executives | 46500.00 |
| 6 | phf-19-1.5 Honorarium community workers | 358082.00 |
| 7 | phf-19-1.6 Project Associate | 74765.00 |
| 8 | Director part salary | 60000.00 |
| Program Cost | | |
| 1 | phf-19-10.1 Travel and Accommodation costs for Outreach | 113635.00 |
| 2 | phf-19-10.2 Travel and Accommodation | 13756.00 |
| 3 | phf-19-10.3 Travel and Accommodation for Coordinator | 124060.00 |
| 4 | phf-19-12.2 Travels for National Consultation | 20987.00 |
| 5 | phf-19-13.1 Venue, food and other logistics | 13852.00 |
| 6 | phf-19-13.2 Travel and Accommodation for the Meetings | 7977.00 |
| 7 | phf-19-13.3 Travel and Accommodation of Consultant | 38381.00 |
| 8 | phf-19-17 Documentation on Designing, planning | 209427.00 |
| 9 | phf-19-3.1 Reaching out to children and adolescents | 4816.00 |
| 10 | Activity materials for sessions/bridge course | 3601.00 |
| 11 | Meeting Capacity building of Staff | 200.00 |
| 12 | Library Set up in 5 schools | 4024.00 |
| 13 | Travel , Accomodation & Food | 284.00 |
| RCCR Project Expenses | | |
| 1 | PHF-RCCR-National Consultation | 62850.00 |
| Salaries of Admin Staffs/Consultants | | |
| 1 | phf-19-2.1 Director (part salary) | 85200.00 |
| 2 | phf-19-2.2 Consultant - Accountant (Part Time) | 176040.00 |
| 3 | phf-19-2.3 Consultant - Administrator (Part Time) | 186600.00 |
| 4 | Phf-10.1 | 38791.00 |
| 5 | PHF-13.2 | 27780.00 |
| Total | | 2,506,290.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 6

Railway Children Project

| Sl.No. | Description | Amount (Rs) |
|--------|---|---------------------|
| 1 | RC-17-18-010-Director (contribution 30% of the salary) | 39840.00 |
| 2 | RC-17-18-011-Finance Officer | 59535.00 |
| 3 | RC-17-18-020-Field Coordinator(3) | 106071.00 |
| 4 | RC-17-18-022-Outreach Worker 10 | 358835.00 |
| 5 | RC-17-18-023-Coordinator | 62844.00 |
| 6 | RC-17-18-024-Programme Manager - Point person for RC | 64599.00 |
| 7 | RC-17-18-027-Social Workers x 3 | 167112.00 |
| 8 | RC-17-18-103-Educational & Activity Materials | 4540.00 |
| 9 | RC-17-18-104-Health,First Aid & Medical Emergencies | 1401.00 |
| 10 | RC-17-18-107-Linking children to Vocational skills | 28.00 |
| 11 | RC-17-18-113-Campaign on generating awareness | 27603.00 |
| 12 | RC-17-18-115-Volunteer allowance and travel for CPC members | 17000.00 |
| 13 | RC-17-18-117-Running mobile library in the source areas | 300.00 |
| 14 | RC-17-18-125-Livelihood support for vulnerable families | 1050.00 |
| 15 | RC-17-18-126-Developing IEC materials | 30000.00 |
| 16 | RC-17-18-201-Printing & stationery | 18261.00 |
| 17 | RC-17-18-202-local office rent | 48951.00 |
| 18 | RC-17-18-203-office rent Kolkatta | 15000.00 |
| 19 | RC-17-18-204-Office maintenance | 11703.00 |
| 20 | RC-17-18-207-communication | 21829.00 |
| 21 | RC-17-18-208-Stationery | 2114.00 |
| 22 | RC-17-18-301-Travel & accommodation -Co-ordination | 25254.00 |
| 23 | RC-17-18-302-Travel Director/Coordinator/Ast. Coordinator | 22236.00 |
| 24 | RC-17-18-303-Travel for workshop | 6736.00 |
| 25 | RC-17-18-306-Accommodation & out station expenses | 43780.00 |
| 26 | RC-17-18-420-Monitoring and Evaluation cost PSV visit | 16841.00 |
| 27 | RC-17-18-610-Team building and leadership development | 156002.00 |
| 28 | RC-17-18-Audit Cost | 13000.00 |
| | Grand Total | 1,342,465.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 07

AJWS Project

| Sl.No. | Description | Amount (Rs) |
|--------|--|---------------------|
| | AJWS-G-13026 | |
| 1 | AJWS-G-13026- Campainging Event | 14198.00 |
| 2 | AJWS-G-13026- Project Co Ordinator | 85680.00 |
| 3 | AJWS-G-13026-Salary | 150422.00 |
| 4 | AJWS-G-13026-Travel-Lodging & Food | 5843.00 |
| 5 | AJWS-G-13026-Director | 30000.00 |
| 6 | AJWS-G-13026-Rent & Electricity | 7500.00 |
| | AJWS-G-No- 11144 | |
| 1 | AJWS-G-11144-Startup Consultancy | 83072.00 |
| | AJWS-G-11144-Capacity Building of VaG Members | 96635.00 |
| | AJWS-G-No- 12181 | |
| 1 | AJWS-12181-Capacity Building of New Leaders | 81596.00 |
| 2 | AJWS-12181-Capacity Building of Staff & VAG | 210946.00 |
| 3 | AJWS-G-12181-Admin/Accounts Officer | 69200.00 |
| 4 | AJWS-G-12181-Associates | 115841.00 |
| 5 | AJWS-G-12181-Capacity Building of New Leaders | 23898.00 |
| 6 | AJWS-G-12181-Community Mobiliser | 134708.00 |
| 7 | AJWS-G-12181-Consultration With Govt Stek | 146517.00 |
| 8 | AJWS-G-12181-Director | 83900.00 |
| 9 | AJWS-G-12181-Events in the Community | 38979.00 |
| 10 | AJWS-G-12181-Field Officers | 205466.00 |
| 11 | AJWS-G-12181-Materials for Capacity Builing | 30327.00 |
| 12 | AJWS-G-12181-Printing/Stationery/office Maint | 5697.00 |
| 13 | AJWS-G-12181-Project Co Ordinator | 228480.00 |
| 14 | AJWS-G-12181-Referral Support | 18000.00 |
| 15 | AJWS-G-12181-Rent & Electricity | 49000.00 |
| 16 | AJWS-G-12181- Telephone & Internet | 3578.00 |
| 17 | AJWS-G-12181-Travel, Lodging & Food | 150003.00 |
| 18 | AJWS-G-12181-West Bengal Leadership Iniciative | 3993.00 |
| 19 | Ajws (Bulbul Relife Found) | 295188.00 |
| | Total | 2,368,667.00 |



SCHEDULE - 8**TDH Project Expenses**

| Sl.No. | Description | Amount (Rs) |
|--------|--|---------------------|
| 1 | TDH-1.3-312-Coordinator | 255554.00 |
| 2 | TDH-1.4-312-Documentation Officer | 218520.00 |
| 3 | TDH-1.5-312- Psycosocial Officer | 219600.00 |
| 4 | TDH-1.9-312-Director | 157437.00 |
| 5 | TDH-2.1-312-Finance/Admin Officer | 241110.00 |
| 6 | TDH-2.2-336-Rent & Maintenance | 324802.00 |
| 7 | TDH-2.3-337/325-Electricity/Telephone & Internet | 146941.00 |
| 8 | TDH-3.1-3195-Training for Animator | 56413.00 |
| 9 | TDH-3.2-359-Vulnerability Mapping | 57979.00 |
| 10 | TDH-3.3-3995-Outreach Activities for Motivating | 67305.00 |
| 11 | TDH-3.4-3995-Study Circle | 59203.00 |
| 12 | TDH-3.5-Holding Kabadi Game | 752723.00 |
| 13 | TDH-3.7-Organising Recognition | 71774.00 |
| 14 | TDH-3.A.1-Awerness and Referrals | 14020.00 |
| 15 | TDH-3.A.2-Organising Support | 11066.00 |
| 16 | TDH-3.A.3-Development of Information | 63493.00 |
| 17 | TDH-3.A.4 Meetings and Visit | 14570.00 |
| 18 | Tdh-3.A.5-Discussion with Family | 976.00 |
| 19 | TDH-3.A.5-Dissucssion with Family | 22448.00 |
| 20 | TDH-3.A.6-Meeting/Networking | 27814.00 |
| 21 | TDH-3.A.7-Strengthening of WLCPC | 15447.00 |
| 22 | TDH-3.A.8- Advocacy Events | 85623.00 |
| 23 | TDH-3.A.9.-359-Consultant for Fine Training | 314557.00 |
| 24 | TDH-3.B.1.312-Animator | 2311591.00 |
| 25 | TDH-3.B.2-312- Field Co Ordinator | 601431.00 |
| | Total | 6,112,397.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 9

Humming Bird Foundation Project

| Sl.No. | Description | Amount (Rs) |
|--------------------|--|---------------------|
| 1 | HBF-2019-A-2 Field Officer | 110000.00 |
| 2 | HBF-2019-Act-10-Action Event | 23140.00 |
| 3 | HBF-2019-Act-14-Awarness Event | 2614.00 |
| 4 | HBF-2019-Act-16-Monthly Meeting | 9649.00 |
| 5 | HBF-2019-ACT-17 | 170.00 |
| 6 | Hbf-2019-Act-18 Womens Grup Meeting | 1483.00 |
| 7 | HBF-2019-Act-20-Training of Members | 8926.00 |
| 8 | HBF-2019-Act-21-One SHG | 16975.00 |
| 9 | HBF-2019-Act-23-Orientation of Child Members | 6800.00 |
| 10 | HBF-2019-Act-26-Preparation of VLCPC | 5194.00 |
| 11 | HBF-2019-Act-27-Submission on VLCPC | 4128.00 |
| 12 | Hbf-2019-Act-29-C A G | 14169.00 |
| 13 | HBF-2019-Act-33- VLCPC & BLCPC | 3050.00 |
| 14 | HBF-2019-Act-34-Metting with Members | 1049.00 |
| 15 | HBF-2019-Act-37-Staff Orientation | 4465.00 |
| 16 | HBF-2019-Act-38-Meeting with BLCPC | 490.00 |
| 17 | HBF-2019-Act-42-Review & Planing Meeting | 15815.00 |
| 18 | HBF-2019-Act-4-Two 1 Day Training | 51193.00 |
| 19 | HBF-2019-Act-5-Certification of Collective | 6125.00 |
| 20 | HBF-2019-Act-7-Formation of Collective | 44030.00 |
| 21 | HBF-2019-Act-8-Collectives Followup | 5300.00 |
| 22 | HBF-2019-Act-9-Documentation of Cases | 848.00 |
| 23 | Hbf-2019-Activity-24 | 12575.00 |
| 24 | Hbf-2019-Activity-25 | 6800.00 |
| 25 | Hbf-2019-Activity-32 | 13079.00 |
| 26 | HBF-2019-B-1.1-Animator | 799740.00 |
| 27 | HBF-2019-B-1.3-Documentation Officer | 150000.00 |
| 28 | HBF-2019-B-1-Co Ordinator | 230400.00 |
| 29 | HBF-2019-B-2.2-Director | 108000.00 |
| 30 | HBF-2019-C.2- Print/Photocopy/Stationery | 24282.00 |
| 31 | HBF-2019-C-Travel | 75230.00 |
| 32 | HBF-2019-D-1-Office Furniture | 14050.00 |
| 33 | HBF-2019-D-2-Computer with Speaker | 120295.00 |
| 34 | HBF-2019-E-1.1 Administrative Officer | 69000.00 |
| 35 | HBF-2019-E-1-2 Finance Officer | 147600.00 |
| 36 | HBF-2019-E-2.1-Rent & Maintenance | 75462.00 |
| 37 | Hbf-2019-E2.2 ELectricity & Internet | 5652.00 |
| 38 | HBF-2019-E-Audit Cost | 10000.00 |
| 39 | Hbf-Act-31 | 20841.00 |
| 40 | HBF-2019- Act 1-Session with Collective | 4725.00 |
| Grand Total | | 2,223,344.00 |



SCHEDULE - 10

FC General Expenses

| Sl.No. | Description | Amount (Rs) |
|--------|------------------------|-------------------|
| 1 | General -Consultancy | 27600.00 |
| 2 | Gen -Food | 4600.00 |
| 3 | Gen- Logging | 3920.00 |
| 4 | Gen-Office Maintenance | 21954.00 |
| 5 | GEN-Photocopy | 897.00 |
| 6 | GEN-Salary | 115800.00 |
| 7 | GEN-Stationery | 5187.00 |
| 8 | Gen-Travel | 32847.00 |
| 9 | Travel- General | 7259.00 |
| 10 | Gen- Rent | 41318.00 |
| | Total | 261,382.00 |

SCHEDULE - 11

Bank Charges

| Sl.No. | Description | Amount (Rs) |
|--------|-------------------------|-----------------|
| | Foreign Fund | |
| 1 | IOB A/c No.-13301 | 6,158.85 |
| 2 | IOB A/c No.-16740 | 918.06 |
| | Indian Fund | |
| 3 | Axis Bank A/c no.-31392 | 70.80 |
| 4 | IOB A/c-18532 | 506.46 |
| | Total | 7,654.17 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

Details of Asstes as on 31st March-2020

SCHEDULE - 12 of Audited Balance Sheet

| ASSETS | Opening Balance as on 01.04.2019 | Purchase during the year | | Gross Block | Rate of Depreciation(%) | Depreciation during the year | Closing Balance as on 31.03.2020 |
|---|----------------------------------|-----------------------------|-----------------------------|-------------------|-------------------------|------------------------------|----------------------------------|
| | | Used for more than 6 months | Used for less than 6 months | | | | |
| From Indian Fund | | | | | | | |
| Computer & Accessories | 26,857.00 | | 27,081.00 | 53,938.00 | 10% | 4,040.00 | 49,898.00 |
| Tally package | 2.00 | | - | 2.00 | 40% | 1.00 | 1.00 |
| Furniture and other Accessories | 58,960.00 | | 24,957.00 | 83,917.00 | 10% | 7,144.00 | 76,773.00 |
| Computer and other accessories | 62,646.70 | | 2,832.00 | 65,478.70 | 40% | 25,625.00 | 39,853.70 |
| Internet Dongal | 1,563.00 | | | 1,563.00 | 15% | 234.00 | 1,329.00 |
| Handycam and other office equipment | 23,944.00 | | | 23,944.00 | 10% | 2,394.00 | 21,550.00 |
| Locker cabinet | 3,511.00 | | | 3,511.00 | 10% | 351.00 | 3,160.00 |
| Lockers for children | 9,969.00 | | | 9,969.00 | 10% | 997.00 | 8,972.00 |
| Water Purifier | 7,107.00 | | | 7,107.00 | 10% | 711.00 | 6,396.00 |
| Equipment GOAL | 1,335.00 | | | 1,335.00 | 10% | 134.00 | 1,201.00 |
| Laser Printer | 1,871.50 | | 10,502.00 | 12,373.50 | 15% | 1,068.00 | 11,305.50 |
| Scanner | 988.00 | | 4,484.00 | 5,472.00 | 15% | 485.00 | 4,987.00 |
| Stand Fan | 1,566.00 | | | 1,566.00 | 15% | 235.00 | 1,331.00 |
| Projector | 98,778.00 | | | 98,778.00 | 15% | 14,817.00 | 83,961.00 |
| Library Books | 2,934.00 | | | 2,934.00 | 40% | 1,174.00 | 1,760.00 |
| Wall Fan | 17,405.00 | | | 17,405.00 | 15% | 2,611.00 | 14,794.00 |
| TOTAL | 319,437.20 | | 69,856.00 | 389,293.20 | | 62,021.00 | 327,272.20 |
| From Foreign Fund | | | | | | | |
| Desktop | 2,872.93 | | | 2,872.93 | 40% | 1,149.00 | 1,723.93 |
| Laptop(TDH Fund) | 619.32 | | | 619.32 | 40% | 248.00 | 371.32 |
| Laptop(RC Fund) | 3,179.00 | 0.00 | | 3,179.00 | 40% | 1,272.00 | 1,907.00 |
| Printer Cum Xerox(TDH Fund) | 393.44 | | 0.00 | 393.44 | 40% | 157.00 | 236.44 |
| Projector & Screen (TDH Fund) | 1,345.28 | | | 1,345.28 | 40% | 538.00 | 807.28 |
| Projector & Screen (RC Fund) | 2,406.72 | | | 2,406.72 | 40% | 963.00 | 1,443.72 |
| Steel Alimurah & Box for Library at Homes(TDH Fund) | 32,684.32 | | | 32,684.32 | 10% | 3,268.00 | 29,416.32 |
| Office Furniture | | 11,300.00 | | 11,300.00 | 10% | 1,130.00 | 10,170.00 |
| Books for Library at Homes(TDH Fund) | 64,169.93 | | | 64,169.93 | 15% | 9,625.00 | 54,544.93 |
| Tablet | | 800.00 | | 800.00 | 40% | 320.00 | 480.00 |
| TOTAL | 107,670.94 | 12,100.00 | | 119,770.94 | | 18,670.00 | 101,100.94 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE -13

Unicef Project

| Sl.No. | Description | Amount (Rs) |
|--------|---|-------------|
| 1 | UNICEF-1.7 (2nd Fund) | 2500.00 |
| 2 | UNICEF-2.7-Refreshment(2nd Fund) | 2500.00 |
| 3 | UNicef-3.7(2nd Fund) | 6300.00 |
| 4 | UNICEF-Act-1.4-Consultant Fees(2nd Fund) | 9000.00 |
| 5 | UNICEF-Act-1.5-Consultant Fees(2nd Fund) | 16000.00 |
| 6 | UNICEF-Act-2.7-Allowance(2nd Fund) | 9755.00 |
| 7 | UNICEF-Act-2.7- Materials Cost(2nd Fund) | 7023.00 |
| 8 | UNICEF-Act-2.7- Venue Charges(2nd Fund) | 4200.00 |
| 9 | UNICEF-Act-2.8-A.V System Hire Charges(2nd Fund) | 9000.00 |
| 10 | Unicef-Act-2.8 -Decorator Charges(2nd Fund) | 17680.00 |
| 11 | UNICEF-Act-2.8-Materials(2nd Fund) | 10800.00 |
| 12 | UNICEF-Act-2.8-Refreshments(2nd Fund) | 45000.00 |
| 13 | UNICEF-Act-3.7-Field Officer (2nd Fund) | 14500.00 |
| 14 | UNICEF-Act-5.10-Materials(2nd Fund) | 1800.00 |
| 15 | UNICEF-Act-5.11-Decorator Charges(2nd Fund) | 30000.00 |
| 16 | UNICEF-Act-5.11-Materials(2nd Fund) | 9295.00 |
| 17 | UNICEF-Act-5.11-Refreshment(2nd Fund) | 24000.00 |
| 18 | UNICEF-Act-5.7-Allowance(2nd Fund) | 19530.00 |
| 19 | UNICEF-Act-5.7-Materials(2nd Fund) | 10179.00 |
| 20 | UNICEF-Act-5.7-Venue Charges(2nd Fund) | 4200.00 |
| 21 | UNICEF-Act-5.8- Materials Cost(2nd Fund) | 27000.00 |
| 22 | UNICEF-Act-5.8-Refreshment(2nd Fund) | 9000.00 |
| 23 | UNICEF-B-2.3- Print, Photocopy & Stationery(2nd Fun | 1773.00 |
| 24 | UNICEF-1.1(II)-2nd Fund | 12000.00 |
| 25 | UNICEF-1.2(I)-2nd Fund | 12086.00 |
| 26 | UNICEF-1.6(XI)-2nd Fund | 2000.00 |
| 27 | UNICEF-19-20-1.3(I)-2nd Fund | 6392.00 |
| 28 | UNICEF-19-20-1.4(I) -2nd Fund | 59500.00 |
| 29 | UNICEF-19-20-1.6-III-Round Trips for Outstation(2nd | 47954.00 |
| 30 | UNICEF-19-20-2.1-(I)-2nd Fund | 15000.00 |
| 31 | UNICEF-19-20-2.2-2nd Fund | 2604.00 |
| 32 | UNICEF-19-20-2.2(ii)-2nd Fund | 400.00 |
| 33 | UNICEF-19-20-2.4.(ii) | 4987.00 |
| 34 | UNICEF-19-20-2.4(iv)-2nd Fund | 1000.00 |
| 35 | UNICEF-19-20-2.4.V(2nd Fund) | 5022.00 |
| 36 | UNICEF-19-20-2.4(VI)-2nd Fund | 6000.00 |
| 37 | UNICEF-19-20-4.1.III-(2nd Fund) | 1000.00 |
| 38 | UNICEF-19-20-4.1.(iv)-2nd Fund | 3000.00 |
| 39 | UNICEF-19-20-4.1(V)-2nd Fund | 5400.00 |
| 40 | UNICEF-19-20-4.1.XII(2nd Fund) | 1080.00 |
| 41 | UNICEF-19-20-4.2(I)-2nd Fund | 17500.00 |
| 42 | UNICEF-19-20-4.2(III)-2nd Fund | 5000.00 |



| | | |
|----|---|---------------------|
| 43 | UNICEF-19-20-B2(2.1)-2nd Fund | 5819.00 |
| 44 | UNICEF-2.3(l)-2nd Fund | 256.00 |
| 45 | UNICEF-B-2.2.1-2nd Fund | 48000.00 |
| 46 | UNICEF-19-20-1.1.iii | 16000.00 |
| 47 | UNICEF-19-20-1.1.I -Materials | 1997.00 |
| 48 | UNICEF-19-20-1.2.1-Travel | 3561.00 |
| 49 | UNICEF-19-20-1.5.1-Resource Person Fees & Travel | 6333.00 |
| 50 | UNICEF-19-20-1.6.4-Travel for Participant | 19624.00 |
| 51 | UNICEF-19-20-1.6.I-Outstation Trainer | 84000.00 |
| 52 | UNICEF-19-20-1.6.Ix-Venue & Food Charges | 51684.00 |
| 53 | UNICEF-19-20-1.6-VIII-Materials | 4502.00 |
| 54 | UNICEF-19-20-1.6-VI- Materials | 545.00 |
| 55 | UNICEF-19-20-1.6-V-Venue Food & Lodging | 100090.00 |
| 56 | UNICEF-19-20-1.6.Xii-Stay for Outstation | 38808.00 |
| 57 | UNICEF-19-20-1.6(Xiv)-Travel for Mumbai | 140200.00 |
| 58 | UNICEF-19-20-1.6(X)- Resource Fees | 12000.00 |
| 59 | UNICEF-19-20-1.6(Xv)-Cost for Stay | 168000.00 |
| 60 | UNICEF-19-20-1.8(l)-Materials | 3475.00 |
| 61 | UNICEF-19-20-2.2.2-Food & Lodging | 3356.00 |
| 62 | UNICEF-19-20-2.2-II-Stationaries | 3648.00 |
| 63 | UNICEF-19-20-2.2-I-Materials Cost | 2500.00 |
| 64 | UNICEF-19-20-2.3.III- Materials Cost | 4189.00 |
| 65 | UNICEF-19-20-2.3.II-Outstation Consultant | 45000.00 |
| 66 | UNICEF-19-20-2.3.I-Need Assesment | 10372.00 |
| 67 | UNICEF-19-20-2.3(Iv)-Mock Session | 12000.00 |
| 68 | UNICEF-19-20-2.4(Iii)-Sports Materials | 5840.00 |
| 69 | UNICEF-19-20--2.4.I-Organise Event | 30000.00 |
| 70 | UNICEF-19-20-2 Field Officer-Protection | 116000.00 |
| 71 | UNICEF-19-20-2 Field Officer-Supp to JJB | 40000.00 |
| 72 | UNICEF-19-20-3.1.1-Consultant Fees | 25000.00 |
| 73 | UNICEF-19-20-4.1.(Iii)-Facilitors Fees | 8000.00 |
| 74 | UNICEF-19-20-4.2-I-Facilitators Travel | 12800.00 |
| 75 | UNICEF-19-20-4.2.II-Expenses for Legal & Mental Hea | 6500.00 |
| 76 | UNICEF-19-20-Accountant | 72000.00 |
| 77 | UNICEF-19-20-Asst.Prog.Manager(Diversoon) | 120000.00 |
| 78 | UNICEF-19-20-Asst. Prog Manager(Protection) | 92800.00 |
| 79 | UNICEF-19-20-B-2.2.1-Travel for Staff | 25562.00 |
| 80 | UNICEF-19-20-Director | 64000.00 |
| 81 | UNICEF-19-20-Prog Manager-Diversion | 220000.00 |
| | Total | 2,123,421.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 14

Indian Fund General Expenses

| Sl.No. | Description | Amount (Rs) |
|--------|-------------------------------|-------------------|
| 1 | Child Event | 7,875.00 |
| 2 | Child Food- Asansol Muktangan | 7,530.00 |
| 3 | Food | 1,045.00 |
| 4 | Prize | 33,000.00 |
| 5 | Travel | 28,277.00 |
| 6 | Salary | 24,000.00 |
| 7 | Interest for TDS | 13,959.00 |
| | Total | 115,686.00 |

SCHEDULE - 15

CRY Badminton Project

| Sl.No. | Description | Amount (Rs) |
|--------|-----------------------|-------------------|
| 1 | Badminton | 15,662.00 |
| 2 | Badminton Competition | 30,877.00 |
| 3 | Health Check Up | 9,210.00 |
| 4 | Travel | 67,829.00 |
| | Total | 123,578.00 |

SCHEDULE - 16

RCL Project (Asansol)

| Sl.No. | Description | Amount (Rs) |
|--------|--|-------------------|
| | Administrative Expenses | |
| 1 | B-3.11-Miscellaneous | 460.00 |
| 2 | B-3.12-Training & Orientation | 30381.00 |
| 3 | B-3.1-Rent/Office Maintenance | 500.00 |
| 4 | B-3.2-Communication/Tel/Mobile | 5048.00 |
| 5 | B-3.4-Stationery | 5701.00 |
| 6 | B-3.7-Awareness Materials | 17046.00 |
| 7 | B-3.8-Postage | 3547.00 |
| 8 | B-3.9-Travel/Conveyance | 695.00 |
| 9 | RCL-B-4-8-Auditors Fees | 2300.00 |
| | Client Related Contingency Expenses | |
| 10 | B-2.1-Medical | 6742.00 |
| 11 | B-2.2-Nutration | 19691.00 |
| 12 | B-2.3-Shelter | 40377.00 |
| 13 | B-2.4-Restoration | 37707.00 |
| 14 | Open House | 3,289.00 |
| 15 | Travel | 30,268.00 |
| 16 | Team Members | 390,133.00 |
| 17 | Part Time Counsellor | 55,733.00 |
| 18 | Volunteers | 125,400.00 |
| 19 | Co -Ordinator | 97,533.00 |
| 20 | Accountant Honorarium | 17,500.00 |
| 21 | Rent & Office Maintanance | 17,500.00 |
| | Total | 907,551.00 |



SCHEDULE - 17

CRY Project Expenses

| Sl.No. | Description | Amount (Rs) |
|--------|---|-------------|
| | CRY 2018-19 | |
| 1 | CRY-18-19-A-09-Community Animator | 42000.00 |
| 2 | CRY-18-19-A-11-Summer Camp with Children | 88913.00 |
| 3 | Cry-18-19-A-2 | 3078.00 |
| 4 | CRY-18-19-B-6- 6 Awarness Events | 5754.00 |
| 5 | CRY-2018-19-A-10 Salary of Community Animator | 24000.00 |
| 6 | CRY-2018-19-A-3-Awarness Building | 6408.00 |
| 7 | CRY-2018-19-A4-Formation of Adult | 13502.00 |
| 8 | CRY-2018-19-A6-Wall Painting/Banners | 60671.00 |
| 10 | CRY-2018-19-Audit & UC Expenses | 6000.00 |
| 11 | CRY-2018-19-B-8-Consultation on Dissemination | 50909.00 |
| 12 | CRY-2018-19-B-9-Salary of Animator | 21000.00 |
| 13 | Cry-2018-19-C1-Creating Awarness | 3984.00 |
| 14 | CRY-2018-19-C2-Life Skil Training | 90037.00 |
| 15 | CRY-2018-19-C-6-Salary of Supervisor | 42000.00 |
| 16 | CRY-2018-19-D1-Salary of Co Ordinator | 60000.00 |
| 17 | CRY-2018-19-D-2 Salary of Accountant | 42000.00 |
| 18 | CRY 2018-19-D-3-Travel Expenses for Staff | 11282.00 |
| 19 | CRY-2018-19-D4-Telephone/Electricity | 4918.00 |
| 20 | CRY-2018-19-D5-Office Rent(Part) | 9000.00 |
| 21 | CRY-2018-19-D6-Printing/Postage/Stationery | 10526.00 |
| | CRY 2019-20 | |
| 22 | CRY-JVC-5.1-Nutration Support | 5093.00 |
| 23 | CRY-JVC-5.2-Health Check Up | 1210.00 |
| 24 | CRY-JVC-5.3-Additional Cost | 150.00 |
| 25 | CRY-JVC-7.1-Salary for Attendent | 10000.00 |
| 26 | CRY-JVC-8.1-Transport to Academies | 18886.00 |
| 27 | CRY-19-20-1.3-G-Development & Publishing | 3000.00 |
| 28 | CRY-19-20-1.5-P-Orientation Workshop | 1290.00 |
| 29 | CRY-19-20-1.6-PR Cultural Activities | 8780.00 |
| 30 | CRY-19-20-2.1-G-LifeSkill Building | 14853.00 |
| 31 | CRY-19-20-2.2-G-Training of Mohila/Youth Group | 8010.00 |
| 32 | CRY-19-20-2.3-Training of Mahila/Youth Groups | 50000.00 |
| 33 | CRY-19-20-2.5-E Conduct | 1670.00 |
| 34 | CRY-19-20-2.7-E Conduct Craative Learning | 30.00 |
| 35 | CRY-19-20-2.8-Partner Strengthening | 3864.00 |
| 36 | CRY-19-20-3.1-G-Liasing/Meeting with Govt | 11042.00 |
| 37 | CRY-19-20-7.1-Office Rent | 40500.00 |
| 38 | CRY-19-20-7.1-Salary to Supervisor | 138600.00 |
| 39 | CRY-19-20-7.2a-Salary to Community Worker | 74400.00 |
| 40 | CRY-19-20-7.3a-Salary & Benifit to Community Worker | 96000.00 |
| 41 | CRY-19-20-7.3b-Salary & Benifit to Community Worker | 59400.00 |
| 42 | CRY-19-20-7.3-Salary to Accountant | 138600.00 |
| 43 | CRY-19-20-7.4-Salary & Benifit to Community Worker | 69300.00 |
| 44 | CRY-19-20-7.5-Salary & Benifit to Project Co Ordina | 192000.00 |
| 45 | CRY-19-20-7.6-Office Maintenance | 2130.00 |
| 46 | CRY-19-20-8.1-Prog Travel | 19820.00 |
| 47 | CRY-19-20-9.2-Stationery/Photocopy/postage | 17206.00 |
| 48 | Cry-19-20-9.5 Data Card Rental | 3415.00 |
| 49 | Cry-19-20-9-6 | 7630.00 |
| 50 | CRY-19-20-9.7-Admin Cost-Hospitality | 8848.00 |
| 51 | CRY-19-20-Telephone/Internet | 1400.00 |



| | | |
|----|--|---------------------|
| 52 | CRY-Travel-2019-20 | 4608.00 |
| | Muktangan Project | |
| 53 | CRY-MGN-1.1- Creative Activities | 31960.00 |
| 54 | CRY-MGN-1.2-Community Awarness Prog. | 29963.00 |
| 55 | Cry-MGN-2.1-Eorientation Programme. | 18533.00 |
| 56 | CRY-MGN-2.2-Life Skill Building | 40000.00 |
| 57 | CRY-MGN-2.3-Partner Strengthening | 11745.00 |
| 58 | CRY-MGN-3.1-Establishing Child Activity | 40000.00 |
| 59 | Cry- MGN-4-1 -Preparation of Report | 7000.00 |
| 60 | CRY-MGN-5.1-Salay of Facilator | 140000.00 |
| 61 | CRY-MGN-5.2-Salary & Befifit to Supervisor | 64000.00 |
| 62 | CRY-MGN-6.1-Prog Travel | 55937.00 |
| 63 | CRY-MGN- 7.03-Stationery/Photocopy/Postage | 9194.00 |
| 64 | CRY-MGN-7.04-Audit Fees | 5000.00 |
| 65 | CRY-MGN-7.1-Office Rent | 24500.00 |
| 66 | CRY-MGN-7.2-Salary of Accountant | 40000.00 |
| 67 | Tab Cover | 7000.00 |
| | Total | 2,132,549.00 |

SCHEDULE - 18

RCL Project (Malda)

| Sl.No. | Description | Amount (Rs) |
|--------|--|---------------------|
| | Administrative Costs | |
| 1 | B.3.10-18-19-Staff Welfare | 6600.00 |
| 2 | B.3.11-18-19-Miscellaneous | 4794.00 |
| 3 | B.3.1-18-19-Rent/ Office Maintenance | 27500.00 |
| 4 | B.3.12-18-19-Training and Orientation | 28735.00 |
| 5 | B.3.2-18-19-Communication, Telephone/mobile | 4604.00 |
| 6 | B.3.3-18-19-Computer Maintenance | 3630.00 |
| 7 | b.3.4-18-19-Stationery | 9495.00 |
| 8 | B.3.5-18-19-Accountant Honorarium | 30000.00 |
| 9 | B.3.7-18-19-Awareness Material | 18149.00 |
| 10 | B.3.8-18-19-Postage | 2687.00 |
| 11 | B.3.9-18-19-Travel/ Conveyance | 1473.00 |
| | Client Related Contingency Exp | |
| 12 | B.2.1-18-19-Medical | 21706.00 |
| 13 | B.2.2-18-19-Nutrition | 37759.00 |
| 14 | B.2.3-18-19-Shelter | 57130.00 |
| 15 | B.2.4-18-19-Restoration | 58883.00 |
| | Open House | |
| 16 | B.5-18-19-Open House | 5354.00 |
| | RAILWAY CHILDLINE | |
| 17 | Administrative Expenditure | 5000.00 |
| | Recurring Expenditure | |
| 18 | B.1.1-18-19-Honorarium for one City Coordinator | 168000.00 |
| 19 | B.1.2-18-19-Honorarium for Seven Team Members | 657332.00 |
| 20 | B.1.3-18-19-Honorarium for one Councillor -Part Time | 96000.00 |
| 21 | B.1.4-18-19-Honorarium for Three Volunteers | 216000.00 |
| | Travel (Outreach) | |
| 22 | B.4-18-19-Travel (Outreach) | 97519.00 |
| | Total | 1,558,350.00 |



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
468A BLOCK-K, NEW ALIPORE, KOLKATA-700053

SCHEDULE - 19

Unspent Grant

| Sl. No. | Name of the Grant | Opening Balance as on 01.04.2019 | Funds received/Transferred during the Year | Bank Interest Received on Project A/C | Funds utilised for Programme | Fund Refunded/ Transferred | Adjusted With Capital A/c | Closing Balance as on 31.03.2020 |
|--|--|----------------------------------|--|---------------------------------------|------------------------------|----------------------------|---------------------------|----------------------------------|
| Schedule of Grants as on 31-03-2020 | | | | | | | | |
| Foreign Fund | | | | | | | | |
| 1 | Railway Children | (50,544.00) | 1,542,948.00 | | 1,342,465.00 | | | 149,939.00 |
| 2 | American Jewish World Service(AJWS) | 933,926.00 | 2,960,433.00 | | 2,368,667.00 | | | 1,525,692.00 |
| 3 | Humming Bird Foundation (HBF) | 349,093.00 | 2,320,483.00 | | 2,223,344.00 | | | 446,232.00 |
| 4 | Terre Des Hommes | 1,130,178.00 | 5,489,312.00 | | 6,112,397.00 | | | 507,093.00 |
| 5 | Paul Hamlyn Foundation | 2,192,990.00 | 1,790,361.00 | | 2,506,290.00 | - | | 1,477,061.00 |
| | Total | 4,555,643.00 | 14,103,537.00 | 0.00 | 14,553,163.00 | 0.00 | | 4,106,017.00 |
| Indian Fund | | | | | | | | |
| 10 | Unicef | 369,036.00 | 1,832,650.00 | - | 2,123,421.00 | 78,001.00 | - | 264.00 |
| 12 | Edelgive Foundation | 280,406.00 | 0.00 | | 0.00 | | | 280,406.00 |
| 13 | Staff Welfare | 619,101.00 | 0.00 | | | | | 619,101.00 |
| 14 | Childline India Foundation Fund -Malda | (671,029.00) | 2,315,506.00 | 0.00 | 1,558,350.00 | | | 86,127.00 |
| 15 | Sadbhavna Trust | (1,112,206.68) | 1,295,245.60 | | 0.00 | | | 183,038.92 |
| 16 | CRY Project | 164,782.00 | 2,181,607.00 | | 2,132,549.00 | 4,619.00 | | 209,221.00 |
| 17 | Childline India Foundation Fund -Asansol | - | 1,043,011.00 | | 907,551.00 | | | 135,460.00 |
| | Total | (349,910.68) | 8,668,019.60 | - | 6,721,871.00 | 82,620.00 | - | 1,513,617.92 |
| | Grand Total | 4,205,732.32 | 22,771,556.60 | 0.00 | 21,275,034.00 | 82,620.00 | | 5,619,635.02 |



| NOTE | PARTICULARS |
|------|---|
| 1 | Significant Accounting Policies :- |
| 1.1 | Accounting Assumptions The Accounts of the Society are prepared under the historical cost convention in accordance with applicable accounting standards and relevant presentations requirements as per Income Tax Act,1961 using the mercantile method of accounting unless stated otherwise here in after. |
| 1.2 | Revenue Recognition (a) Donation and Grants :- Donations and Grants from Fund Partners on Accrual Basis. (b) Other Income:- Other items of revenue are recognized in accordance with the Accounting Standard (AS-9). |
| 1.3 | Fixed Assets Fixed Assets are stated as per Written Down Value (WDV) Method including attributable interest and financial cost till such assets are ready for its intended use. Assets donated by CRY of 8 Pc Tab which is valued of Rs.800. |
| 1.4 | Depreciation Depreciation has been provided on fixed assets on Written Down Value (WDV) method at the rates and in a manner prescribed under as per Income Tax Act,1961. |
| 1.5 | Borrowing Costs Borrowing Costs that are directly attributable to the acquisition, construction or production of assets are capitalized as a part of the cost of assets. Other borrowing costs are recognized as an expense in the period in which they are incurred. |
| 1.6 | Provisions and Contingences Provisions are determined based on best estimates of the amount required to settle the obligation at the Balance Sheet Date. Contingent assets are neither recognised nor disclosed in the financial statements. The Society does not recognize a contingent Liability but disclose its existence in the financial statement. |
| 1.7 | Taxation The Society is registered under Section 12A of the Income Tax Act,1961 and eligible for 100% income exemption under Section 11 of the Income Tax Act, 1961. |
| 2 | Capital Fund |
| 3 | There is no Contingent Liability to the Balance Sheet date. |
| 4 | Balance of receivables, payables are subject to confirmation and reconciliation from the respective parties. |
| 5 | In the opinion of the management all the current assets, loans and advances have realizable value in the ordinary course of business at least equal to the amount at which they are stated. |
| 6 | Previous Year figures have been regrouped and/or rearranged wherever necessary to confirm to this year's classification. |



New Alipore Praajak Development Society
468A, Block K, New Alipore, Kolkata 700053
PAN NO. AAAAN1857B
Financial Year: 2019-20
Assessment Year: 2020-21

| Particulars | Amount (Rs) | Amount (Rs) | Amount (Rs) |
|---|----------------------------|--------------------|---------------|
| I. Income received during the year As Per Audited Accounts As per Income and Expenditure Account | | 22,277,105.00 | |
| II. Income applied for Charitable Purposes during the year Revenue expenditure Capital expenditure | 21,769,375.17 81,156.00 | 21,850,531.17 | |
| III. Computation of Total Income Income as per Item No.1 above | | | 22,277,105.00 |
| Less: a) Income applied for Charitable purposes as per Item No II above (Exemption claimed as per first part of Section 11(1)(a) of the I.T.Act,1961) Less: Inadmissible Expenses | | 21,850,531.17 0 | 21,850,531.17 |
| | | | 426,573.83 |
| b) Statutory Deduction : (Exemption claimed as per Second part of Section 11(1)(a) of the I.T.Act,1961) | | 3,341,565.75 | 426,573.83 |
| | Tax Payable | | - |
| | Less:TDS (As per 26AS) | | 31,750.00 |
| | Tax paid/(Refundable) | | (31,750.00) |