

**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 31<sup>st</sup> March 2021, 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 : 14 FEB 2022

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

  
P. Mukherjee  
Partner  
(Membership No.-060684)



UDIN:- 22060684AD0A9V4176



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

**BALANCE SHEET AS AT 31ST MARCH, 2021**

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
<b>General Fund</b>			
Reserve & Surplus			
As per last A/C		37,70,265.30	
Add: CIF Assansol Grant Adjustment		506.46	
Add: Excess of Income over Expenditure		9,17,106.86	
			46,87,878.62
Unspent Grant	24		44,40,225.58
Outstanding Liabilities			9,97,060.00
		Total	101,25,164.20
<b>ASSETS</b>			
	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
Fixed Assets	25		3,62,347.14
Loans And Advances			11,03,128.88
Cash & Bank Balance	1		86,24,625.14
Tax Deducted at Source			35,063.60
		Total	101,25,164.20

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 14 FEB 2022

For, P MUKHERJEE & CO.

Chartered Accountants

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

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

UDIN: 22060684AD0A2Y4176



*Savani Punkeyashu*

Secretary



*Chattopadhyay*

President

*Treasurer*

Treasurer



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

<u>INCOME</u>	<u>SCH</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
<b>(Utilised portion)</b>			
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Praxis Project Expenses	14	1,46,712.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
CRY Project Expenses	21	14,43,243.00	
RC Project Expenses	6	1,49,939.00	
PHF Amphan Relief Project	15	3,59,474.00	231,30,255.42
<b>Unconditional Grant &amp; Donation Received During the Year</b>			
FC Donation	2	5,23,571.00	
Indian Donation	3	25,28,222.50	
Interest on TDS	3	499.00	30,52,292.50
Bank Interest Received	4		3,49,794.00
			265,32,341.92
<b>EXPENDITURE</b>			
	<b>SCH</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Praxis Project Expenses	14	1,46,712.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
CRY Project Expenses	21	14,43,243.00	
RC Project Expenses	6	1,49,939.00	
CINI Covid Relief	16	1,70,045.00	
GCSR Project Expenses	19	10,03,261.00	
APPI Relief Project Expenses	23	9,98,843.00	
PHF Amphan Relief Project	15	3,59,474.00	253,02,404.42
Bank Charges	11		9,850.64
FC General Expenses	10		2,16,954.00
Indian Fund General Expenses	18		20,000.00
Depreciation	25		66,026.00
Excess of Income over Expenditure			9,17,106.86
		<b>Total</b>	<b>265,32,341.92</b>

*[Signature]*  
Treasurer

Signed in terms of our annexed report of even date.

Place :- Kolkata.  
Date :- 14-FEB-2022

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

UDIN: 22060684A D0A2V4176

*[Signature]*  
P. Mukherjee  
Partner  
(Membership No.-060684)



*[Signature]*  
Savarni Puhayati  
Secretary

*[Signature]*  
Chattopadhyay  
President



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	SCH.	AMOUNT (Rs)	AMOUNT (Rs)
<u>Opening Balance</u>			
Cash & Bank Balance	1		91,13,140.70
Grant Received during this year (Foreign Fund)	2		169,25,899.00
Grant Received during this year (Indian Fund)	3		80,77,746.04
Bank Interest Received	4		3,49,794.00
TDS Refund			34,878.00
			345,01,457.74
PAYMENTS	SCH.	AMOUNT (Rs)	AMOUNT (Rs)
Paul Hamlyn foundation Project Expenses	5	2,41,554.00	
RC Project Expenses	6	1,49,939.00	
AJWS Project Expenses	7	23,42,447.00	
TDH Project Expenses	8	105,57,996.00	
HBF Project Expenses	9	18,86,301.00	
FC General Expenses	10	2,16,954.00	
Praxis Project Expenses	14	1,46,712.00	
Equations Project Expenses	12	5,78,435.00	
Family for Every Child	13	57,000.00	
Bank Charges	11	9,850.64	
CINI Covid Relief Project	16	1,70,045.00	
PHF Amphan Relief Project	15	3,59,474.00	
CIF Fund Expenses- Malda	22	14,41,932.50	
CIF Fund Expenses- Asansol	20	15,24,223.92	
Unicef Project Expenses	17	24,00,998.00	
Indian Fund General Expenses	18	20,000.00	
CRY Project Expenses	21	14,43,243.00	
GCSR Project Expenses	19	10,03,261.00	
APPI Relief Project Expenses	23	9,98,843.00	
		255,49,209.06	
Add: Advance payment for Project Expenses		8,07,094.00	
Less: Outstanding Liabilities Payable		4,79,470.00	258,76,833.06
<u>Closing Balance</u>			
Cash & Bank Balance	1		86,24,625.14
		Total	345,01,457.74

*[Signature]*  
Treasurer

*[Signature]*  
President

Signed in terms of our annexed report of even date.

Place :- Kolkata.

Date :- 14-FEB-2022

For, P MUKHERJEE & CO.

Chartered Accountants

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

*[Signature]*  
P. Mukherjee  
Partner  
(Membership No.-060684)

UDIN: 22060684D0A2Y4176

*[Signature]*  
Savani Purbayasthi  
Secretary





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

**SCHEDULE - 1**

**Cash & Bank Balance**

PARTICULARS	OPENING BALANCE (01.04.2020)		CLOSING BALANCE (31.03.2021)	
	Cash	Bank	Cash	Bank
<b>Foreign Fund</b>				
Cash in hand	32,987.00		46,134.00	
<b>Indian Overseas Bank</b>				
New Alipore Branch				
A/C No- 017801000013301		47,66,512.32		49,00,093.88
A/C No- 017801000016740		2,31,534.91		50,418.01
<b>Indian Fund</b>				
Cash in hand				
General	16,897.50		22,958.50	
CIF	4,441.00		25,021.50	
Cash at Bank				
<b>Axis Bank Ltd, New Alipore</b>				
Account No- 35101031417		1,01,387.00		1,06,361.00
Accounts No- 351010100031408		13,76,884.35		8,93,460.35
Accounts No- 351010100031392		25,16,405.08		25,60,539.28
IOB BANK A/c No.18532		66,091.54		19,638.62
	54,325.50	90,58,815.20	94,114.00	85,30,511.14

*[Signature]*  
Treasurer

**SCHEDULE - 2**

**Foreign Grant Received during this year**

Sl.No.	Description	Amount (Rs)	Amount (Rs)
1	Humming Bird Foundation (HBF)	13,06,745.00	
2	Terre Des Hommes	117,36,840.00	
3	Paul Hamlyn Foundation	17,90,361.00	
4	Equations	6,92,000.00	
5	Family for Every Child	1,99,042.00	
6	Praxis	3,04,240.00	
7	Paul Hamlyn Foundation (Amphan Relief)	3,73,100.00	
8	Donation received	5,23,571.00	
			169,25,899.00
			169,25,899.00

*[Signature]*  
President

**SCHEDULE - 3**

**Indian Fund Received during this year**

Sl.No.	Description	Amount (Rs)	Amount (Rs)
1	Interest on TDS	499.00	
2	Donation	25,28,222.50	
3	CIF Fund (RCL) -Asansol	10,70,085.54	
4	CIF Fund (RCL) - Malda	9,16,284.00	
5	UNICEF	23,95,100.00	
6	CRY	11,67,555.00	
		-	80,77,746.04
			80,77,746.04



UDIN: 22060684AD0A2Y4176

*[Signature]*  
Secretary





**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)	1,67,654.00	
Indian Overseas Bank A/C No-017801000016740 (FC Fund)	19,339.00	
	1,86,993.00	1,86,993.00
	-	
Axis Bank A/C No- 351010100031417	4,974.00	
Axis Bank A/C No- 351010100031392	1,08,563.00	
IOB Bank A/c-18532	9,190.00	
Axis Bank A/C No- 351010100031408	40,074.00	1,62,801.00
		3,49,794.00

UDIN: 22060684AD0A2VH176



*Savarni Purbayastin*  
**Secretary**



*Chattopadhyay*  
**President**

*[Signature]*  
**Treasurer**



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

**SCHEDULE - 5**

**Paul Hamlyn Foundation Project**

Sl.No.	Description	Amount (Rs)
1	phf-19-1.2 Consultant - Support to AIWG RCCR/ Advocacy	1,54,640.00
2	phf-19-1.5 Honorarium community workers	71,414.00
3	phf-19-2.3 Consultant - Administrator (Part Time)	15,500.00
<b>Total</b>		<b>2,41,554.00</b>

**SCHEDULE - 6**

**Railway Children Project**

Sl.No.	Description	Amount (Rs)
1	RC- Training & Workshop	1,49,939.00
<b>Grand Total</b>		<b>1,49,939.00</b>

**SCHEDULE - 7**

**AJWS Project**

Sl.No.	Description	Amount (Rs)
<b>AJWS-G-13026</b>		
1	AJWS-G-13026-Admin/Accounts Officer	1,33,618.00
2	AJWS-G-13026-Annual Event	1,51,054.00
3	AJWS-G-13026- Campaigning Event	1,13,659.00
4	AJWS-G-13026-Colloquium on Sexual	53,400.00
5	AJWS-G-13026-Consultant-Collectivisation	1,65,000.00
6	AJWS-G-13026-Consultant-Documentation	1,78,200.00
7	AJWS-G-13026-Consultant-Envisioning	84,250.00
8	AJWS-G-13026-Consultant Sustainability Plan	34,045.00
9	AJWS-G-13026-Print & Stationery	17,783.00
10	AJWS-G-13026- Project Co Ordinator	3,14,160.00
11	AJWS-G-13026-Project Director	1,18,800.00
12	AJWS-G-13026-Project Monitoring & Evaluation	50,330.00
13	AJWS-G-13026-Rent & Electricity	55,635.00
14	AJWS-G-13026-Study Circle	3,381.00
15	AJWS-G-13026-Teachers/Community Mobilizer	41,225.00
16	AJWS-G-13026-Telephone & Internet	18,441.00
17	AJWS-G-13026-Travel-Lodging & Food	1,60,935.00
18	AJWS-G-13026-Workshop on Advocacy	56,157.00
<b>AJWS-G-No- 13218</b>		
1	AJWS-G-13218-Accounting Cost	5,000.00
2	AJWS-G-13218-Field Coordination/Monitoring	18,000.00
3	AJWS-G-13218-Project Co Ordinator	10,000.00
4	AJWS-G-13218-Relief Materials	4,30,600.00
5	AJWS-G-13218-Stationery/Postage	14,776.00
6	AJWS-G-13218-Transportation Cost	65,236.00
<b>AJWS-G-No- 13922</b>		
1	AJWS-G-13922-Salary	48,762.00
<b>Total</b>		<b>23,42,447.00</b>

*Chattopadhyay*  
President

*[Signature]*  
Treasurer



*Savani Subayashi*  
Secretary





## TDH Project

Sl.No.	Description	Amount (Rs)
	<b>Covid-19 Project</b>	
1	TDH-COVID-1.3-Case Management	9,04,650.00
2	TDH-COVID-3.3-Salary of Community Mobiliser	45,000.00
3	TDH-COVID-A-101-Training Capacity	30,000.00
4	TDH-COVID-A-102-Monthly Meeting	18,000.00
5	TDH-COVID-A-103-Case Management	6,83,350.00
6	TDH-COVID-A-104-Psychosiol Support	16,12,703.00
7	TDH-Covid-A-105-Monthly Meeting	21,000.00
8	TDH-COVID-A-106-Training to CSO	59,200.00
9	TDH-COVID-A-301-Field Travel	1,07,900.00
10	TDH-COVID-A-303-Salary of Community Mobiliser	1,17,000.00
11	TDH-COVID-A-306-Office Rent/Electricity	52,709.00
	<b>Project Expenses</b>	
1	TDH-1.3-312-Co Ordinator	2,81,308.00
2	TDH-1.4-312-Documentation Officer	2,35,071.00
3	TDH-1.5-312-Psycosocial Officer	2,41,727.00
4	TDH-1.9-312-Director	1,77,620.00
5	TDH-2.1-312-Finance/Administrative Officer	2,66,436.00
6	TDH-2.2-336-Rent & Maintenance	1,97,132.00
7	TDH-2.3-337-325-Electricity-Telephone, Internet	69,828.00
8	TDH-3.1-3195-Training for Animators	68,000.00
9	TDH-3.3-3995-Outreach Activities for Motivating	74,069.00
10	TDH-3.4-3995-Study Circle	10,528.00
11	TDH-3.5-Holding Kabadi Game	10,42,202.00
12	TDH-3.6-Formation & Streng	1,48,804.00
13	TDH-3.7-Organising Recognition	83,202.00
14	TDH-3.8-Collective and Joint Training	1,06,465.00
15	TDH-3.9-Joint Action Taken	79,788.00
16	TDH-3.A.1-Awerness and Referrals	9,850.00
17	TDH-3.A.2-Organising Support	10,329.00
18	TDH-3.A.3-Development of Information	17,040.00
19	TDH-3.A.4 Meetings and Visit	10,238.00
20	TDH-3.A.5-Dissucssion with Family	9,075.00
21	TDH-3.A.6-Meeting/Networking	9,757.00
22	TDH-3.A.7-Strengthening of WLCPC	8,527.00
23	TDH-3.A.8- Advocacy Events	61,979.00
24	TDH-3.A.9.-359-Consultant for Fine Training	1,67,747.00
25	TDH-3.B.1.312-Animator	28,84,168.00
26	TDH-3.B.2-312- Field Co Ordinator	6,35,594.00
	<b>Total</b>	<b>105,57,996.00</b>

*Chattopadhyay*  
President

LIDIN: 22060684AD0A2V4176



*Savari Pukayastin*

Secretary

*[Signature]*

Treasurer





SCHEDULE - 09

**Humming Bird Foundation Project**

Sl.No.	Description	Amount (Rs)
1	HBF-2020-ACT-3-Capacity Building	17,860.00
2	HBF-2020-Administrative Officer	72,600.00
3	HBF-2020-Animators	7,54,502.00
4	HBF-2020-Director	1,03,950.00
5	HBF-2020-D-Telephone/Internet	17,475.00
6	HBF-2020-Field Co Ordinator	1,64,099.00
7	HBF-2020-Finance Officer	1,54,800.00
8	HBF-2020-MEL-Co Ordinator	1,89,000.00
9	HBF-2020-Print/Photocopy/Stationery	3,577.00
10	HBF-2020-Project Co Ordinator	2,42,400.00
11	HBF-2020-Rent/Electricity/others	50,763.00
12	HBF-2020-Travel	8,654.00
13	HBF-ACT-1-Designing and Dev	17,160.00
14	HBF-Covid-19-Relief	89,461.00
	<b>Grand Total</b>	<b>18,86,301.00</b>

SCHEDULE - 10

**FC General Expenses**

Sl.No.	Description	Amount (Rs)
6	GEN-Salary	2,16,954.00
	<b>Total</b>	<b>2,16,954.00</b>

*Chattopadhyay*  
President

SCHEDULE - 11

**Bank Charges**

Sl.No.	Description	Amount (Rs)
	<b>Foreign Fund</b>	
1	IOB A/c No.-13301	1,738.44
2	IOB A/c No.-16740	5,415.90
	<b>Indian Fund</b>	
3	Axis Bank A/c no.-31392	2,696.30
4	IOB A/c-18532	
	<b>Total</b>	<b>9,850.64</b>

ZIDIN; 22060684AD0A2Y4176



*Savarni Pukayastha*  
Secretary

*[Signature]*  
Treasurer



**SCHEDULE - 12**

**Equations Project**

Sl.No.	Description	Amount (Rs)
	<b>Equation Amphan Project</b>	
1	EQS-AMP-Food	97,347.00
2	EQS-AMP-HP	68,558.00
3	EQS-AMP-Transportation	50,133.00
	<b>Equation-Covid Project</b>	
4	EQS-COVD-Food	96,511.00
5	EQS-COVD-HP	9,920.00
6	EQS-COVD-Transportation	93,238.00
	<b>Equation Regular Project</b>	
7	EQS-Reg-V.1.1.1-Project Inception Meeting	1,440.00
8	EQS-Reg-V.1.1.2-Meeting With Children	1,288.00
9	EQS-Reg-V-3.2.1-Field Co Ordinator	1,60,000.00
	<b>Grand Total</b>	<b>5,78,435.00</b>

**SCHEDULE - 13**

**Family for Every Child Project**

Sl.No.	Description	Amount (Rs)
	<b>Family for Every Child</b>	
1	Consultancy	57,000.00
	<b>Grand Total</b>	<b>57,000.00</b>

**SCHEDULE - 14**

**Praxis Project**

Sl.No.	Description	Amount (Rs)
1	Praxis-1.II-Travel Resource Person	27,060.00
2	Praxis-1.VI-Workshop Cost	45,966.00
3	Praxis-3.1- Hon for Resource Person	27,750.00
4	Praxis-3.III-Local Travel	2,100.00
5	Praxis-3.II-Lodging & Subsistences	6,636.00
6	Praxis-4.1-Hon for Accountant	12,000.00
7	Praxis-4.II-Hon for Admin	6,000.00
8	Praxis-4.(IV)-Office Rent Electricity	19,200.00
	<b>Grand Total</b>	<b>1,46,712.00</b>

**SCHEDULE - 15**

**PHF -Amphan Relief Project**

Sl.No.	Description	Amount (Rs)
1	PHF -Amphan Relief	3,59,474.00
	<b>Grand Total</b>	<b>3,59,474.00</b>

**SCHEDULE - 16**

**CINI Covid Relief Project**

Sl.No.	Description	Amount (Rs)
1	CINI Covid Relief Project	1,70,045.00
	<b>Grand Total</b>	<b>1,70,045.00</b>

*Chattopadhyay*

President



*[Signature]*  
Treasurer

*Saravati Subbayaiah*  
*Secu*

Secretary



LDIN: 22060684A200AZV4176







34	UNICEF-Q-2-1.9(i)	34,000.00
35	UNICEF-Q-2-1.9.ii-Field Officer	11,500.00
36	UNICEF-Q-2-1.ii-Materials Cost	4,360.00
37	UNICEF-Q-2-2.1.i-Allowance for Community	41,700.00
38	UNICEF-Q-2-2.1.iii-Dev of Communication	14,330.00
39	UNICEF-Q-2-2.1.iv-Preparing Audio Visual	1,50,000.00
40	UNICEF-Q-2-2.2.i-Travel Cost	7,560.00
41	UNICEF-Q-2-2.3.iii-Travel for Facilitator	17,016.00
42	UNICEF-Q-2-2.3.(II)-Resource Fees For Sessions	12,000.00
43	UNICEF-Q-2-2.3.i-Snacks During Session	6,210.00
44	UNICEF-Q-2-2.4.ii-Food on 2 Days	32,120.00
45	UNICEF-Q-2-2.4.iii-Travel for Organisation	21,570.00
46	UNICEF-Q-2-2.4.i-Sound Light	28,300.00
47	UNICEF-Q-2-2.4.iv-Buying of Prizes	24,355.00
48	UNICEF-Q-2-2.1.i-Materials Cost	1,420.00
49	UNICEF-Q-2-B-1(iv)	1,000.00
50	UNICEF-Q-2-B-1(V)	6,661.00
51	UNICEF-Q-2-B-1.V-Phone Charges	7,275.00
52	UNICEF-Q-2-B-2.1-Staff Travel	1,13,279.00
53	UNICEF-Q-2-B-2.ii-DSA for Staffs	53,200.00
54	UNICEF-R-1.01.Asst Prog Manager(Nov & Dec)	34,000.00
55	UNICEF-R-10.II Field Officer(Nov & Dec)	29,000.00
56	UNICEF-R-2.5.1-Field Officer(Nov & Dec)	11,500.00
57	UNICEF-R-B-1.1.1 Prog Manager(Nov-Dec)	1,24,000.00
58	UNICEF-R-B-1.2-Director(Nov-Dec)	48,000.00
59	UNICEF-R-B-1.3-Accountant(Nov-Dec)	48,000.00
60	UNICEF-Q-2-2.1.ii-Allowance	21,600.00
61	UNICEF-R-1.10.1-Asst. Prog Manager	34,000.00
62	UNICEF-R-1.10.ii-Field Officer	14,500.00
63	UNICEF-R-2.5.i-Field Officer	11,500.00
64	UNICEF-R-B-1.1.1-Programme Manager	62,000.00
65	UNICEF-R-B-1.2-Director	24,000.00
66	UNICEF-R-B-1.3-Accountant	24,000.00
	<b>Total</b>	<b>24,00,998.00</b>

*Chattopadhyay*

President

UDIN: 22060684AD0A2V4176



*Lavani Purbayastha*  
Secretary

*[Signature]*  
Treasurer



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

**SCHEDULE - 18**

**Indian Fund General Expenses**

Sl.No.	Description	Amount (Rs)
1	Salary	20,000.00
	<b>Total</b>	<b>20,000.00</b>

**SCHEDULE - 19**

**GCSR Project Expenses**

Sl.No.	Description	Amount (Rs)
1	GCSR-Food	8,22,202.00
2	GCSR-Hygiene Product	56,681.00
3	GCSR-Tarpaulin	14,118.00
4	GCSR-Transportation	1,10,260.00
	<b>Total</b>	<b>10,03,261.00</b>

**SCHEDULE - 20**

**RCL Project (Asansol)**

Sl.No.	Description	Amount (Rs)
	<b>Administrative Expenses</b>	
1	B-3.11-Miscellaneous	809.00
2	B-3.12-Training & Orientation	28,009.00
3	B-3.1-Rent/Office Maintenance	15,405.00
4	B-3.2-Communication/Tel/Mobile	8,771.00
5	B-3.3-Computer Maintenance	2,650.00
6	B-3.4-Stationery	8,849.00
7	B-3.7-Awareness Materials	19,090.00
8	B-3.8-Postage	510.00
9	B-3.9-Travel/Conveyance	1,521.00
10	RCL-B-4-8-Auditors Fees	3,500.00
	Bank Charges	536.92
	<b>Client Related Contingency Expenses</b>	
11	B-2.1-Medical	10,246.00
12	B-2.2-Nutration	28,375.00
13	B-2.3-Shelter	18,117.00
14	B-2.4-Restoration	1,56,298.00
15	Open House	5,179.00
16	Travel	1,08,858.00
17	Team Members	6,32,000.00
18	Part Time Counsellor	56,000.00
19	Volunteers	2,04,000.00
20	Co -Ordinator	1,68,000.00
21	Accountant Honorarium	30,000.00
22	Rent & Office Maintanance	17,500.00
	<b>Total</b>	<b>15,24,223.92</b>



*Chattopadhyay*

President

*Savarni Fuchayastha*  
Secretary

UDIN: 22060684A D0A2Y4176



*Jay Singh*  
Treasurer



SCHEDULE - 21

CRY Project Expenses

Sl.No.	Description	Amount (Rs)
1	<b>CRY-JBC-20-21</b>	
	CRY-JBC-5.1-National Support-20-21	64,210.00
	CRY-JBC-5.2-Health Checkup	3,837.00
	CRY-JBC-5.3-Additional Cost	28,288.00
	CRY-JBC-8.1-Transport to Academics	64,981.00
2	CRY-20-21-1.1-Sanitization Meeting	4,730.00
2	CRY-20-21-1.2-Sanitization Workshop	2,000.00
2	CRY-20-21-1.3-Cultural Activities	32,000.00
2	CRY-20-21-1.4-Cultural Activities	13,500.00
2	CRY-20-21-2.1-G-Life Skill Building	6,536.00
2	CRY-20-21-2.2-PR-Awarness	2,400.00
2	CRY-20-21-2.3-Prog/Activities	14,000.00
2	CRY-20-21-2.4-Project Level	59,905.00
2	CRY-20-21-2.5-Communication Forum	42,490.00
2	CRY-20-21-2.6-Communication Forum	45,720.00
2	CRY-20-21-2.7-Meeting with Youth	18,000.00
2	CRY-20-21-2.8-PR Awarness Programme	18,000.00
2	CRY-20-21-2.9-Communication Forum	4,500.00
2	CRY-20-21-3.1-P.Networking	1,200.00
2	CRY-20-21-5.1-PR Sports & Resources	42,000.00
2	CRY-20-21-7.1b-Community Worker	44,000.00
2	<b>CRY-20-21-7.1-Community Worker</b>	98,000.00
2	CRY-20-21-7.2-Community Worker	28,000.00
2	CRY-20-21-7.3-Project Co Ordinator	27,000.00
2	CRY-20-21-8.1-Prog Travel	41,919.00
2	CRY-20-21-9.1-Office Rent	39,600.00
2	CRY-20-21-9.2-Stationery/Photocopy	12,950.00
2	CRY-20-21-9.3-Accountant	45,000.00
2	CRY-20-21-9.4-Audit Cost	6,000.00
2	CRY-20-21-9.5-Data Card	2,700.00
2	CRY-20-21-9.6-Office Maintenance	11,500.00
2	CRY-20-21-9.7-Hospitality Expenses	2,500.00
2	CRY-COVD-A-1-Soap for HH	96,174.00
2	CRY-COVD-A-2 Play Material for HH	1,04,238.00
2	CRY-COVD-C-3-Transpotation -Storage	18,201.00
2	CRY-COVID-Audit Fees	1,900.00
2	<b>CRY-JVC Project</b>	
2	CRY-JVC-5.1-Nutration Support	87,102.00
2	CRY-JVC-5.2-Health Check Up	4,778.00
2	CRY-JVC-5.3-Additional Cost	5,801.00
2	CRY-JVC-5.4-Hygiene & Sanitary Kit	883.00
2	CRY-JVC-5.5-Counselling Session	1,500.00
2	CRY-JVC-7.1-Salary for Attendent	15,000.00
2	CRY-19-20-7.1-Office Rent	13,500.00
2	CRY-19-20-7.1-Salary to Supervisor	46,200.00
2	CRY-19-20-7.2a-Salary to Community Worker	26,400.00
2	CRY-19-20-7.3b-Salary & Benifit to Community Worker	52,800.00
2	CRY-19-20-7.3-Salary to Accountant	46,200.00
2	CRY-19-20-7.4-Salary & Benifit to Community Worker	23,100.00
2	CRY-19-20-7.5-Salary & Benifit to Project Co Ordina	66,000.00

*Chakrapadhyay*

President



*Saravati Pukhey as the*

Secretary

*[Signature]*  
Treasurer

UDIN: 22060684A DOA 2Y4176





2	CRY-9.4-Admin-Audit Cost	6,000.00
<b>Total</b>		<b>14,43,243.00</b>

**SCHEDULE - 22**

**RCL Project (Malda)**

Sl.No.	Description	Amount (Rs)
<b>Administrative Costs</b>		
1	B.3.10-18-19-Staff Welfare	7,200.00
2	B.3.11-18-19-Miscellaneous	3,111.00
3	B.3.1-18-19-Rent/ Office Maintenance	34,332.00
4	B.3.12-18-19-Training and Orientation	43,713.00
5	B.3.2-18-19-Communication, Telephone/mobile	7,490.00
6	B.3.3-18-19-Computer Maintenance	3,275.00
7	b.3.4-18-19-Stationery	6,419.50
8	B.3.5-18-19-Accountant Honorarium	30,000.00
9	B.3.6-18-19-Auditors Fee	3,500.00
10	B.3.7-18-19-Awareness Material	17,012.00
11	B.3.8-18-19-Postage	2,424.00
12	B.3.9-18-19-Travel/ Conveyance	2,325.00
13	Covid -19 Exp	1,780.00
<b>Client Related Contingency Exp</b>		
14	B.2.1-18-19-Medical	10,874.00
15	B.2.2-18-19-Nutrition	20,785.00
16	B.2.3-18-19-Shelter	50,717.00
17	B.2.4-18-19-Restoration	28,110.00
<b>Open House</b>		
18	B.5-18-19-Open House	4,245.00
<b>Recurring Expenditure</b>		
19	B.1.1-18-19-Honorarium for one City Coordinator	1,68,000.00
20	B.1.2-18-19-Honorarium for Seven Team Members	6,32,000.00
21	B.1.3-18-19-Honorarium for one Councillor -Part Time	96,000.00
22	B.1.4-18-19-Honorarium for Three Volunteers	2,10,000.00
<b>Travel (Outreach)</b>		
23	B.4-18-19-Travel (Outreach)	58,620.00
<b>Total</b>		<b>14,41,932.50</b>

*Chatterpadhyay*  
President

**SCHEDULE - 23**

**APPI Relief Project Expenses**

Sl.No.	Description	Amount (Rs)
1	APPI-COV-Food	8,67,066.00
2	APPI-COV-Hygiene Product	30,464.00
3	APPI-COV-Transportation	1,01,313.00
<b>Total</b>		<b>9,98,843.00</b>

UDIN: 22060684A20A2V4176



*Savarni Pukhastha*  
Secretary

*[Signature]*  
Treasurer



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

**Unspent Grant as on 31/03/2021**

Sl. No.	Name of the Grant	Opening Balance as on 01.04.2020	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 31.03.2021
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**Schedule- 24**

**Foreign Fund**

1	Railway Children	1,49,939.00	0.00		1,49,939.00	-		-
2	American Jewis World Service(AJWS)	15,25,692.00	0.00		23,42,447.00			(8,16,755.00)
3	Humming Bird Foundation (HBF)	4,46,232.00	13,06,745.00		18,86,301.00			(1,33,324.00)
4	Terre Des Hommes	5,07,093.00	117,36,840.00		105,57,996.00			16,85,937.00
5	Paul Hamlyn Foundation	14,77,061.00	17,90,361.00		2,41,554.00	-		30,25,868.00
6	Equations	-	6,92,000.00		5,78,435.00			1,13,565.00
7	Family for Every Child	-	1,99,042.00		57,000.00			1,42,042.00
8	Praxis	-	3,04,240.00		1,46,712.00			1,57,528.00
9	Paul Hamlyn Foundation (Amphan)	-	3,73,100.00		3,59,474.00			13,626.00
	<b>Total</b>	<b>41,06,017.00</b>	<b>164,02,328.00</b>	<b>0.00</b>	<b>163,19,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,88,487.00</b>

**Indian Fund**

10	Unicef	264.00	23,95,100.00	-	24,00,998.00		-	(5,634.00)
12	Edelgive Foundation	2,80,406.00	0.00		0.00			2,80,406.00
13	Staff Welfare	6,19,101.00	0.00		0.00			6,19,101.00
14	Childline India Foundation Fund -Malda	86,127.00	9,16,284.00		14,41,932.50			(4,39,521.50)
15	Sadbhavna Trust	1,83,038.92	0.00		0.00			1,83,038.92
16	CRY Project	2,09,221.00	11,67,555.00		14,43,243.00			(66,467.00)
17	Childline India Foundation Fund -Asansol	1,35,460.00	10,70,085.54		15,24,223.92		506.46	(3,19,184.84)
	<b>Total</b>	<b>15,13,617.92</b>	<b>55,49,024.54</b>	<b>-</b>	<b>68,10,397.42</b>		<b>506.46</b>	<b>2,51,738.58</b>
	<b>Grand Total</b>	<b>56,19,635.02</b>	<b>219,51,352.54</b>	<b>0.00</b>	<b>231,30,255.42</b>	<b>0.00</b>	<b>506.46</b>	<b>44,40,225.58</b>

*Chakraborty*  
President

*[Signature]*  
Treasurer



*[Signature]*  
Secretary

UDIN: 22066684A20A2V4176





**NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY**  
**468A BLOCK-K, NEW ALIPORE, KOLKATA-700053**  
**Details of Assets as on 31st March-2021**

Schedule-25

ASSETS	Opening Balance as on 01.04.2020	Purchase during the year		Gross Block	Rate of Depreciation(%)	Depreciation during the year	Closing Balance as on 31.03.2021
		Used for more than 6 months	Used for less than 6 months				
<b>From Indian Fund</b>							
Computer & Accessories	49,898.00			49,898.00	10%	4,990.00	44,908.00
Tally package	1.00			1.00	40%	-	1.00
Furniture and other Accessories	76,773.00			76,773.00	10%	7,677.00	69,096.00
Computer and other accessories	39,853.70			39,853.70	40%	15,941.00	23,912.70
Internet Dongal	1,329.00			1,329.00	15%	199.00	1,130.00
Handycam and other office equipment	21,550.00			21,550.00	10%	2,155.00	19,395.00
Locker cabinet	3,160.00			3,160.00	10%	316.00	2,844.00
Lockers for children	8,972.00			8,972.00	10%	897.00	8,075.00
Water Purifier	6,396.00			6,396.00	10%	640.00	5,756.00
Equipment GOAL	1,201.00			1,201.00	10%	120.00	1,081.00
Laser Printer	11,305.50			11,305.50	15%	1,696.00	9,609.50
Scanner	4,987.00			4,987.00	15%	748.00	4,239.00
Stand Fan	1,331.00	-		1,331.00	15%	200.00	1,131.00
Projector	83,961.00	-		83,961.00	15%	12,594.00	71,367.00
Library Books	1,760.00	-		1,760.00	40%	704.00	1,056.00
Wall Fan	14,794.00			14,794.00	15%	2,219.00	12,575.00
<b>TOTAL</b>	<b>3,27,272.20</b>	<b>-</b>	<b>-</b>	<b>3,27,272.20</b>		<b>51,096.00</b>	<b>2,76,176.20</b>
<b>From Foreign Fund</b>							
Desktop	1,723.93			1,723.93	40%	690.00	1,033.93
Laptop(TDH Fund)	371.32			371.32	40%	149.00	222.32
Laptop(RC Fund)	1,907.00			1,907.00	40%	763.00	1,144.00
Printer Cum Xerox(TDH Fund)	236.44			236.44	40%	95.00	141.44
Projector & Screen (TDH Fund)	807.28			807.28	40%	323.00	484.28
Projector & Screen (RC Fund)	1,443.72			1,443.72	40%	577.00	866.72
Steel Alimirah & Box for Library at Homes(TDH Fund)	29,416.32			29,416.32	10%	2,942.00	26,474.32
Office Furniture	10,170.00			10,170.00	10%	1,017.00	9,153.00
Books for Library at Homes(TDH Fund)	54,544.93			54,544.93	15%	8,182.00	46,362.93
Tablet	480.00			480.00	40%	192.00	288.00
<b>TOTAL</b>	<b>1,01,100.94</b>	<b>-</b>	<b>-</b>	<b>1,01,100.94</b>		<b>14,930.00</b>	<b>86,170.94</b>

Treasurer



Chakrabarty

President



Sarani Purbayastin  
Secretary





New Alipore Praajak Development Society  
468A, Block-K, New Alipore, Kolkata - 700053



Extract of Balance Sheet as on 31-03-2021 (Relating to Foreign Contribution)

Funds & Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>General Fund</b>		Bank Balance(Indian Overseas Bank)	
Balance as per last accounts	9,33,322.57	A/c No.-017801000013301	53,00,093.88
Add:- Surplus as per Income & Expenditure A/c	3,83,950.66	A/c No.-017801000016740	50,418.01
	13,17,273.23		53,50,511.89
Less: Liability Adjustment	13,17,273.23	Cash in Hand	46,134.00
Unspent Grant	41,88,487.00	Fixed Asset	1,01,100.94
Outstanding Liabilities	3,56,162.00	Less: Depreciation	14,930.00
		Advance for Programme	3,79,105.40
	58,61,922.23		58,61,922.23

Treasurer  
*[Signature]*

Extract of Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Amount (Rs)	Income	Amount (Rs)
Project Expenses	146,52,100.00	Foreign Grant Received	164,02,328.00
Admin Expenses	20,54,757.00	Donation Received	5,23,571.00
Bank Charges	7,154.34	Bank Interest Received	1,86,993.00
Depreciation	14,930.00		
Transfer to General Fund	3,83,950.66		
	171,12,892.00		171,12,892.00

Extract of Receipt & Payment Account for the year ended 31st March 2021

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance as on 01.04.2020		By Grant Utilised during the year	
Cash	32,987.00	Project Expenses	144,23,186.00
Bank(Indian Overseas Bank, New Alipore Branch)		Admin Expenses	20,54,757.00
A/c No.-017801000013301	47,66,512.32		164,77,943.00
A/c No.-017801000016740	2,31,534.91	By Bank Charges	7,154.34
	49,98,047.23	By Advance for Pogram during the year	2,62,183.00
To Grant Received during the year	164,02,328.00	By Closing Balance as on 31.03.2021	
To FC Donation Received	5,23,571.00	Cash	46,134.00
To Interest on Savings Account	1,86,993.00	Bank(Indian Overseas Bank, New Alipore Branch)	
		A/c No.-017801000013301	53,00,093.88
		A/c No.-017801000016740	50,418.01
	221,43,926.23		53,50,511.89
			221,43,926.23

*[Signature]*  
President



*[Signature]*  
Secretary

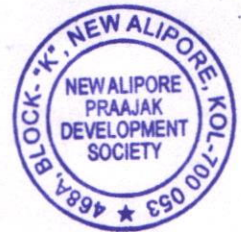


**New Alipore Praajak Development Society**  
**468A, Block K, New Alipore, Kolkata 700053**  
**PAN NO. AAAAN1857B**  
**Financial Year: 2020-21**  
**Assessment Year: 2021-22**

Particulars	Amount (Rs)	Amount (Rs)	Amount (Rs)
I. Income received during the year As Per Audited Accounts As per Income and Expenditure Account		265,32,341.92	
II. Income applied for Charitable Purposes during the year Revenue expenditure Capital expenditure	255,49,209.06 -	255,49,209.06	
<b>III. Computation of Total Income</b> Income as per Item No.1 above			265,32,341.92
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		255,49,209.06 0	255,49,209.06
b) Statutory Deduction : (Exemption claimed as per Second part of Section 11(1)(a) of the I.T.Act,1961)		39,79,851.29	9,83,132.86
Tax Payable			-
Less:TDS (As per 26AS)			5,813.00
Tax paid/(Refundable)			(5,813.00)

UDIN: 22060684ADOA2V4176

*Savarni Puhayastha*  
**Secretary**



*Chattopadhyay*  
**President**

*[Signature]*  
**Treasurer**



# P. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

8/2, KIRAN SANKAR ROY ROAD  
Room No. 5 & 6, First Floor  
Kolkata - 700 001  
Tel : (033) 2248-1495  
Fax : (033) 2248-1495  
E-mail : pmcocal@gmail.com

## UTILISATION CERTIFICATE

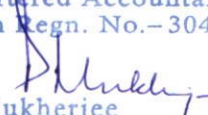
We, P.Mukherjee & Co, the Auditors of NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY have examined the books of Account and other records, including vouchers and supporting documents, of New Alipore Praajak Development Society. We have also carefully examined the agreement / agreement letter containing terms & conditions for support, dated 14th November, 2019, period from 15/11/2019 to 31/01/2020, signed between AMERICAN JEWISH WORLD SERVICE (AJWS) and NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY for the grant of funds covered by this certificate and the budget approved by AJWS. This is to certify that NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY has received total grant of Rs.8,52,000/- (Eight Lacs Fifty Two Thousands only) as of \$12000 (Twelve Thousand Dollar) and further certify that an amount of Rs. 8,38,800/- (Eight Lacs Thirty Eight Thousands Eight Hundred only) as of \$11,814 (Eleven Thousands Eight hundred fourteen Dollar) has been Utilized towards Project Expenses and Rs. 13,200/- (Thirteen Thousands Two Hundred only) as of \$186 (One Hundred eighty six Dollar) as a Loss of Exchange for the said period.

On the basis of the above examination, we certify that New Alipore Praajak Development Society has incurred the following expenditure during the period:

BUDGET CATEGORY	Requested from AJWS (USE CATEGORIES FROM PROJECT BUDGET) (in INR)	Actual Expenses (FOR REPORTING ONLY) (in INR)
Drinking Water barrels/Zeoline/Bleaching Powder/Medicines for 6 days need, to 7,000 familis in 3 Gram Panchayats at INR 20 per barrel, 5,700 barrels, for 6 days	6,84,000.00	6,57,300.00
Transportation cost for water	99,000.00	1,33,724.00
Lime to add to ponds	30,000.00	-
Field coordination and monitoring costs	5,000.00	10,000.00
Project coordinator and monitoring, 1 person	9,000.00	18,000.00
Stationary/Postage/Internet and Phone costs	20,000.00	14,776.00
Accounting and Administrative Costs	5,000.00	5,000.00
<b>Total</b>	<b>8,52,000.00</b>	<b>8,38,800.00</b>

Date: 24-02-2022

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

  
P. Mukherjee  
Partner  
(Membership No.-060684)

UDIN: 22060684ADOCUG5743