



INDEPENDENT AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of Calcutta Rescue - a society registered with the Registrar of Societies, West Bengal vide no S/67495/91-92 and having its registered office at 10, Nilmoni Mitra Street, Kolkata – 700 006, which comprise of the balance sheet as at 31st March, 2019, the annexed Income & Expenditure Account for the year ended on the 31st March, 2019 and the Receipts & Payments Account for the said year and also the supporting schedules and notes thereon.

Management's Responsibility for the Financial Statements

The Governing Council of the society is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the society in accordance with the accounting principles generally accepted in India including the relevant accounting standards. This responsibility also includes the maintenance of adequate accounting records for safeguarding the assets of the society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to our below noted comments under "D", the said accounts together with the notes thereon give a true and fair view-

- a) in the case of the balance sheet, of the state of affairs of the society as at 31st March, 2019.
- b) in the case of Income & Expenditure Account, of the excess of Income over Expenditure of the society for the year ended on 31st March, 2019.
- c) in the case of Receipts & Payments account, of the summary of cash and bank transactions of the society for the year ended on 31st March, 2019.

We further report that:

- A. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion the organization has maintained proper books of account so far as appears from our examination of those books.
- C. The Balance Sheet, the Income & Expenditure Account and the Receipts and Payments account dealt with in this Report are in agreement with the books of account.
- D. Employees State Insurance Corporation (ESIC) has made a demand for Rs. 14,26,966/- as arrear contribution for the period from 01.04.2010 to 31.03.2013; upon confirmation of the demand by the Appellate Authority of ESIC, the organization has preferred an appeal before the Employees' Insurance Court. The said demand amount has not been recognized as a liability in the books and the part payment of Rs. 3,56,742/- made to ESIC against the said demand has been treated as Advance to ESIC.



Place: Kolkata
Date : 23rd July, 2019

For Bhattacharyya Roychaudhuri & Associates
Chartered Accountants
FRN 316072E

(CA) Nehites Roychaudhuri
Partner
Membership 52323


CALCUTTA RESCUE

BALANCE SHEET AS AT 31ST MARCH, 2019


Previous Year (2017-2018)	Liabilities	Current Year (2018-2019)	Previous Year (2017-2018)	Assets	Current Year (2018-2019)
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
	Fund Account : (Schedule - 9)		11,870,871	Fixed Assets : (As per Schedule-1)	30,344,709
31,310,534	General Fund	55,941,559		Investment : (As per Schedule-2)	39,875,942
16,638,209	Building Fund	4,878,451	47,544,512		
17,425,777	Specific Fund	16,987,821		Current Assets, Loans &	
	Current Liabilities &			Advances:	
	Provisions :			Current Assets:	
2,610,537	(Schedule - 10)	3,050,057		Inventory	
			2,042,513	(Schedule - 3)	1,845,534
2,887,712	Provision For Leave Encashment :	3,046,627	49,294	Sundry Debtors	
	(Schedule - 11)			(Schedule - 4)	43,125
			242,511	Cash & Bank Balance	
	Notes on Accounts :			(Schedule - 5)	
	(Schedule - 12)		5,252,024	Cash in Hand	147,005
				(Certified by Management)	
				Cash at Bank:	8,557,044
				(With Scheduled banks)	10,592,708
			1,625,623	Other Assets :	
				(Schedule - 6)	1,210,904
				Loans & Advances:	
				(Schedule - 7)	
			1,147,228	Advances	1,174,922
			187,504	Prepaid Expenses	154,412
			779,912	Tax Deducted At Source (Receivable)	600,141
					1,929,475
			150,777	Deposits :	
				(Schedule - 8)	150,777
70,872,769		83,904,515	70,872,769		83,904,515




In terms of our separate report of even date.
 For Bhattacharyya Roychoudhuri & Associates
 Chartered Accountants
 F.R.N - 816072E
 (C. A. Nikhiles Roychoudhuri)
 PARTNER
 Membership No. 052323


 (Soumitra Bose)
 Hon' Secretary


 (Shomir Choudhuri)
 Hon' Treasurer


 (Jaydeep Chakraborty)
 Chief Executive Officer


 (Ruby Sen)
 Finance Manager

SCHEDULE FOR FIXED ASSETS (SCHEDULE VI)

Gross Block					DEPRECIATION				NET BLOCK		
Sl.No.	Particulars	Total			Upto 31.03.18	For the Year	Withdrawal	Upto 31.03.19	As at 31.03.19	As at 31.03.18	
		as at 31.03.18	Additions	Deductions							as at 31.03.19
1	Building	2,001,001	-	-	2,001,001	1,680,717	32,028	1,712,745	288,256	320,284	
2	Furniture & Fixture	1,555,790	55,002	-	1,610,792	953,151	65,589	1,018,740	592,052	602,639	
3	Office Equipments	2,720,801	385,267	-	3,106,068	2,239,489	294,018	2,533,507	572,561	481,312	
4	Plant & Machinery	258,090	-	-	258,090	235,540	3,382	238,922	19,168	22,550	
5	Vehicle	5,335,189	727,785	315,000	5,747,974	3,041,531	452,412	3,183,701	2,564,273	2,293,658	
6	Capital Work in Progress	-	17,620,784	-	17,620,784	-	-	-	17,620,784	-	
Total		11,870,871	18,788,838	315,000	30,344,709	8,150,428	847,429	310,242	8,687,615	21,657,094	3,720,443
Previous Year (2017-18)		11,451,650	601,471	182,250	11,870,871	7,557,134	775,532	182,238	8,150,428	3,720,443	3,894,516



DETAILS OF INVESTMENT

Previous Year (2017-2018)			Particulars	Current Year (2018-2019)		
Total Amount (Rs.)	Local Account Amount (Rs.)	Foreign Account Amount (Rs.)		Foreign Account Amount (Rs.)	Local Account Amount (Rs.)	Total Amount (Rs.)
9,530,000	5,200,000	4,330,000	Standard Chartered Bank (F/D) A/c	12,880,000	5,100,000	17,980,000
			Axis Bank Ltd. (F/D) A/c	100,000		100,000
27,455,105	2,078,621	25,376,484	State Bank Of India (F/D)	8,886,404	2,219,032	11,105,436
			<u>Depreciation Fund Account:-</u>			
5,300,000		5,300,000	S B I (8% Govt. Bonds)	5,300,000		5,300,000
2,729,407	-	2,729,407	Standard Chartered Bank (F/D) A/c	2,640,506	-	2,640,506
			<u>Leave Encashment Fund A/C:-</u>			
2,530,000	-	2,530,000	Standard Chartered Bank (F/D) A/c	2,550,000	-	2,550,000
47,544,512	7,278,621	40,265,891	Total	32,356,910	7,319,032	39,675,942



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STATEMENT OF CLOSING INVENTORY

Previous Year (2017 - 2018)	Unit	Current Year (2018 - 2019)			
		Medicine	Benefit	Raw Materials & Finished goods	Total
780,697	Main Store	564,429	207,554	-	771,983
367,753	Talapark Clinic	240,916	28,983	-	269,899
22,569	Chitpur Clinic	13,717	25,243	-	38,960
19,503	Urban Dots	12,668	-	-	12,668
43,633	School-I	2,348	46,709	-	49,057
44,275	Talapark School	-	52,915	-	52,915
183,728	HIV Project	121,346	11,500	-	132,846
499,853	Handicrafts	-	-	430,887	430,887
33,569	Nimtala Clinic	20,251	5,661	-	25,912
5,482	Footwear Project	-	-	1,792	1,792
23,889	Street Medicine Program I	10,749	24,496	-	35,245
17,562	Street Medicine Program II	7,008	16,362	-	23,370
-	Tamuldah Project	-	-	-	-
2,042,513	Total	993,432	419,423	432,679	1,845,534



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Schedule - 4

DETAILS OF SUNDRY DEBTORS

Previous Year (2017-18)	Particulars	Current Year (2018-19)
Amount (Rs.)		
-	Allegra	3,000
7,390	Archana Textiles	7,390
6,750	Aranya	-
-	Coeval Crafts	2,980
-	Earth Care Book Shop	4,955
-	Hope Boutique	6,650
7,900	Kamala	-
13,430	Maura Hurly	3,090
1,090	Maya Roy	1,090
-	Mita Banerjee	1,600
-	Magenta	745
3,200	Sasha Exports	-
-	Sudip Kundu	7,125
9,534	The Oberoi Grand	4,500
49,294	TOTAL	43,125



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DETAILS OF CASH IN HAND AND CASH AT BANK**A. Details of Cash In Hand**

Previous Year (2017-2018)			Particulars	Current Year (2018-19)		
Total	Local Cash	Foreign Cash		Foreign Cash	Local Cash	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
16,595	-	16,595	Chitpur Clinic	3,920	-	3,920
16,335	16,335	-	Handicrafts	-	4,273	4,273
117,835	24,721	93,114	Head Office	28,854	35,044	63,898
6,119	6,119	-	Head Office (Handicrafts)	-	16,702	16,702
18,905	-	18,905	H I V Project	2,321	-	2,321
2,783	-	2,783	Urban DOTS	7,387	-	7,387
698	-	698	Main Store	2,723	-	2,723
1,218	-	1,218	Office	613	-	613
1,198	-	1,198	Street Medicine Programme II	209	-	209
13,707	-	13,707	School I	11,217	-	11,217
9,259	-	9,259	Talapark School	10,050	-	10,050
4,326	-	4,326	Nimtala Clinic	6,215	-	6,215
4,672	-	4,672	Street Medicine Programme I	9,140	-	9,140
21,142	-	21,142	Disability Project	5,936	-	5,936
-	-	-	Vocational Training for Urban Kolkata	2,401	-	2,401
7,719	-	7,719	Talapark Clinic	-	-	-
242,511	47,175	195,336	Total	90,986	56,019	147,005

B Details of Cash at Bank

Previous Year (2017-2018)			Particulars	Current Year (2018-2019)		
Total	Local Account	Foreign Account		Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
			Depreciation Fund Account:-			
373,766	-	373,766	Standard Chartered Bank	253,766	-	253,766
			Leave Encashment Fund A/C:-			
346,807	-	346,807	Standard Chartered Bank	327,575	-	327,575
1,621,251	509,179	1,112,072	Standard Chartered Bank	859,345	556,195	1,415,540
95,931	-	95,931	Axis Bank Ltd.	1,344,391	-	1,344,391
196,998	196,998	-	ICICI Bank	-	304	304
7,442	7,442	-	Bangiya Gramin Vikas Bank	-	742	742
668,427	668,427	-	State Bank of India (37999)	-	669,344	669,344
12,109	12,109	-	State Bank of India (34366)	-	828	828
373,631	-	373,631	State Bank of India (20402)	794,544	-	794,544
1,555,662	1,555,662	-	State Bank of India (16663)	-	3,550,010	3,550,010
5,252,024	2,949,817	2,302,207	Total	3,579,621	4,977,423	8,557,044



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Schedule - 6

DETAILS OF OTHER ASSET

Previous Year (2017-2018)	Particulars	Current Year (2018-2019)
Amount (Rs.)		Amount (Rs.)
1,625,623	Accrued Interest on Investments	1,210,904
1,625,623	TOTAL	1,210,904



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DETAILS OF LOANS & ADVANCES

Schedule - 7

Previous Year (2017-2018)	Particulars	Current Year (2018-2019)
Amount (Rs.)	Suppliers	Amount (Rs.)
3,336	Adi K. C. Das & Co.	
45,000	Ajay Halder	
	Amitava Mitra	237,508
8,531	Ashim Kumar Bhattacharya	8,531
5,586	Bharat Petroleum	13,802
24,000	Bhola Baba Bhandar	24,500
	Buddu Paswan	7,160
6,000	Arup Chandra (Moon Printers)	
60,450	Caution Money	60,450
5,737	Chattala Chemical Industries	
	Das Foodtech Pvt. Ltd.	15,400
11,000	Debasish Pramanik	
	Dipti Majumder	4,250
11,990	Eureka Forbes Ltd.	
356,742	Employees State Insurance Corporation	356,742
	Getfast Pharmaceuticals Pvt. Ltd.	5,310
	Gopal Das	2,000
21,240	J. Nagardas & Co.	
	Loknath Surgical Centre	1,711
9,000	M/s Chandan Baul	
15,000	Mrs. Sampri Mitra	15,000
7,250	New Fine Walk	
3,200	North City Diagnostic Centre (P) Ltd.	
34,370	Om Bhandar	
9,720	P. K. Computer Aid	11,160
6,000	Prasun Das	
	Rhine Construction	100,000
18,600	R. B. Enterprise	
5,000	Samaresh Pal	10,000
137,051	S. N. Enterprise	132,897
	Seth Soorajmull Jalan Balika Vidyalaya	5,920
480	Savitri Pathshala (H.S.)	
	Shibani Dutta	1,500
19,200	St. Paul's School Hostel	
	Supermarket Grocery Supplies Pvt. Ltd	6,788
	Tiash Marketing Associates	230
	Tata medical Center	21,693
1,200	Tuhin Dey	
40,000	Tamijuddin Mallik	
109,630	Vardhman Health Specialities Pvt. Ltd.	31,173
1,767	Wish Net Private Limited	1,767
	Staff & Beneficiary	1,075,492
2,500	Ashoke Singh	
7,860	Debabrata Sau	1,035
15,400	Jyostna Das (Loan)	
9,534	Morish Godfery Mondal	
16,000	Morish Godfery Mondal (Loan)	3,344
24,750	Pramila Kayal (Loan)	
	Husna Bibi (Loan)	28,330
	Rahena Kazi (Loan)	27,422
50,000	Ruma Halder (Loan)	17,680
44,000	Subhasis Som (Loan)	9,194
-	Sudarshan Peterson (Loan)	11,425
104	Shibsankar Chowdhury	
	Umesh Yadav	1,000
1,147,228	TOTAL	99,430
		1,174,922







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DETAILS OF PREPAID EXPENSE

Previous Year (2017-2018)	Particulars	Current Year (2018-2019)
Amount (Rs.)		Amount (Rs.)
68,144	Insurance Premium	77,283
25,750	Rent	24,550
73,610	Rates and Taxes	52,579
167,504	TOTAL	154,412



DETAILS OF SECURITY DEPOSIT		
Electricity Deposit	Amount (Rs.)	Amount (Rs.)
CESC for Meter		
Office (School-I), (1992-93)	1,540	
Talapark Clinic (1997-98)	1,630	
Belgachia Clinic (1998-99)	2,700	
Office (1999-2000)	27,995	
School-I (2001-02)	5,177	
Talapark Clinic (2002-03)	6,420	
Belgachia Clinic (2005-06)	726	
School - I (2005-06)	2,089	
School - I (2006-07)	160	
Talapark Clinic (2012-13)	<u>1,580</u>	50,017
Telephone & Mobile Deposit		
Office (O.Y.T.)(1993-94)	15,000	
Office (1996-97)	2,280	
Talapark Clinic (1999-2000)	3,000	
Belgachia Clinic (1999-2000)	2,280	
Usha Martin Telecom Ltd.	1,500	
Sealdah (2001-02)	3,000	
Canning (2002-03)	2,000	
School I (Main Store) (2003-04)	3,000	
Chitpur (2003-04)	1,000	
Computer Training School (2003-04)	2,000	
Office (2009-10)	<u>4,000</u>	39,060
Deposit to Landlord		
Handicrafts Project (2002-03)	7,500	
Handicrafts Project (2011-12)	8,000	
Main Store (2008-09)	<u>40,000</u>	55,500
Deposit to Others		
Sewing Project (2003-04) for Gas connection from Bharat Petroleum	750	
School - I (2003-04) for student admission in hostel at Bishnupur	3,250	
School - III (2003-04) for Cable Connection from local cable operator	400	
School - III (2006-07) for LPG Gas Connection	<u>1,800</u>	6,200
		150,777



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Details of Fund

	Previous Year	Current Year	Schedule - 9
General Fund	31,310,534	55,941,559	
Building Fund	16,638,209	4,878,451	
Specific Fund	<u>17,425,777</u>	<u>16,987,821</u>	
Total	<u>65,374,520</u>	<u>77,807,831</u>	

A) General Fund

Previous Year 2017-2018		Current Year 2018 - 2019		
Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
36,974,571	Balance as per last year		31,310,534	
	Less: Transferred To:			
729,564	Disability Project	947,371		
2,691,595	HIV Project	2,915,442		
1,147,740	Diabetic Programme	1,307,389		
1,015,478	Building Fund	5,861,026		
1,250,400	Boarding School	1,306,800		
155,896	Vocational Training for Urban Kolkata	302,829		
7,203,530	Educational Project	5,229,388		
403,330	M C H Programme	50,198		
2,301,310	Pneumonology	1,797,911		
10,000,000	Provision for two months running Cost	10,000,000		
152,902	Dakshineswar Project	30,000		
4,992,623	Medical Project	1,715,845		
1,420,618	Street Medicine Programme - I	3,341,971		
2,455,687	Street Medicine Programme - II	4,694,856		
51,826	Infrastructure Cost for Handicrafts Project	50,949		
980,647	Renovation Fund (Clinics & Schools)	-		
655,835	Handicrafts	741,687		
<u>(634,410)</u>			<u>40,293,662</u>	(8,983,128)
	Add: - Utilised during the year			
1,147,740	Diabetic Programme	1,307,389		
1,286,944	Boarding School	1,307,274		
2,692,033	HIV Project	3,915,442		
6,394,741	Educational Programme	4,872,126		
405,582	M C H Programme	408,666		
2,036,392	Pneumonology	1,923,602		
807,394	M D R Programme	-		
2,455,687	Street Medicine Programme - II	4,018,480		
729,564	Disability Project	947,371		
5,110,559	Medical Project	2,035,468		
15,000	Dakshineswar Project	187,902		
16,575	Adult Literacy Programme	-		
1,053,153	Renovation Fund (Clinics,Schools, Talapark Clinic False Roof)	88,032		
1,420,618	Street Medicine Programme - I	3,341,971		
19,024	Vocational Training for Urban Kolkata	332,369		
-	Building Fund	17,620,784		
655,835	Handicrafts	741,687		43,028,563
	Add: - Return from Specific Fund			
10,000,000	(Provision for Two Months Running Cost)			10,000,000
-	Add: Excess of Income Over Expenditure			11,896,124
<u>(4,301,897)</u>	Less: Excess of Expenditure Over Income			-
<u>31,310,534</u>	Total General Fund			<u>55,941,559</u>



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B) Specific Fund

Previous Year 2017-2018		Particulars	Current Year (2018 - 2019)		
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	
8,150,428		Depreciation Fund: (As per last year)	8,150,428		
		Add: during this year	847,429	8,997,857	
		Less: withdrawal		310,242	8,687,615
1,000,000		HIV Project (As per last year)	1,000,000		
		Add: During the year	2,915,442	3,915,442	
		Less: Utilised		3,915,442	-
10,000		Computer Training (As per last year)			10,000
		Provision for two months running Cost			
		Transferred from General Fund	10,000,000		
		Less: Return to General Fund	10,000,000		-
849,145		Infrastructure Cost for Handicrafts Project			
		As per last year	849,145		
		Add: during the year	50,949		900,094
1,040,734		Medical Project			
		As per last year	1,040,734		
		Add: Fund Received during the year	1,715,845	2,756,579	
		Less Utilised during the year		2,035,468	721,111
3,188,362		Families Relocation (As per last year)			3,188,362
1,495,748		Educational Programme			
		As per last year	1,495,748		
		Add: Fund Received during the year	5,229,388	6,725,136	
		Less: Utilised		4,872,126	1,853,010
-		Handicrafts			
		Received during the year		741,687	
		Less: Utilised		741,687	-
42,582		Library			42,582
390,248		M C H Programme			
		As per last year	390,248		
		Add: Received during the year	50,198	440,446	
		Less: Utilised		408,666	31,780
-		Street Medicine Programme I			
		Received during the year		3,341,971	
		Less: Utilised		3,341,971	-
-		Street Medicine Programme II			
		Received during the year		4,694,856	
		Less: Utilised		4,018,480	676,376
		Vocational Training for Urban Kolkata			
255,233		As per last year	255,233		
		Add: Received during the year	302,829	558,062	
		Less: Utilised		332,369	225,693
196,435		Renovation Fund (Clinics,Schools, Talapark Clinic False Roof)			
		As per last year	196,435		
		Add: Fund Received during the year	-	196,435	
		Less: Utilised		88,032	108,403
		Boarding School			
267,454		As per last year	267,454		
		Add: Fund Received during the year	1,308,800	1,574,254	
		Less: Utilised		1,307,274	266,980
		Breast Cancer Project			
136,588		As per last year			136,588
		Pneumonology			
264,918		As per last year	264,918		
		Add: Fund Received during the year	1,797,911	2,062,829	
		Less: Utilised		1,923,602	139,227
		Diabetic Programme			
		Received during the year		1,307,389	
		Less: Utilised		1,307,389	-
		Dakshineswar Project			
137,902		As per last year	137,902		
		Received during the year	30,000	167,902	
		Less: Utilised		167,902	-
		Disability Project			
		Received during the year		947,371	
		Less: Utilised		947,371	-
17,425,777		Total Specific Fund			16,987,821
		School Building			
15,622,731		As per last year	16,638,209		
1,015,478		Add: Interest on Fixed Deposit	439,340		
		Add: Fund Received during the year	5,421,688	22,499,235	
		Less: Utilised		17,620,784	4,878,451



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CURRENT LIABILITIES

Previous Year 2017-2018	Particulars	Current Year 2018-2019	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<u>LIABILITY FOR STATUTORY DUES</u>		
20,267	E S I C (Employees)	22,664	
55,060	E S I C (Employer)	61,453	
70,876	Tax Deducted at Source	127,641	
11,300	Profession Tax	13,460	
-	Staff Incentive	502,289	
6,668	P.F. Administrative Charges	-	
4,470	P.F. Insurance Charges	-	
123,113	Employers' P.F. Contribution	137,797	
123,113	Employees' P.F. Contribution	137,797	1,003,101
	<u>LIABILITY FOR EXPENSES</u>		
76,300	Audit Fees (Including Internal Audit Fees)	76,831	
-	Clinical Investigation	35,644	
12,840	Educational expenses	2,714	
22,100	Electric Charges	25,623	
18,232	Gratuity	143,100	
11,310	Lunch Allowance	36,800	
-	Medication	4,030	
-	Nutritional Expenses	12,459	
-	Information Technology Cost	3,659	
4,970	Children Escorts & Cook	-	
-	Hospital Operation & Other Charges	14,800	
90,000	Project Maintenance	201,700	
-	Spare & Repairs	4,875	
-	Security Guard Charges	4,933	
2,094	Transportation Patient/Child/Trainee	1,572	
17,115	Salaries (Remuneration to temporary staff)	-	568,740
	<u>ADVANCE RECEIVED FROM CUSTOMER</u>		
-	Roxane	15,000	
-	Libertas Bakery & Café Pvt. Ltd.	1,000	
3,983	Tutuk A104 Pereira Plaza	3,983	19,983
	<u>PROVISION</u>		
-	Provision for Bad Debts (Archana Textiles)	7,390	
-	Provision for Old Non Moving Stock (Handicraft)	96,406	103,796



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CURRENT LIABILITIES

Schedule - 10

Previous Year 2017-2018	Particulars	Current Year 2018-2019	
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Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
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SUNDRY CREDITORS

Suppliers

925	Abhijit Mallick	-	
142,500	Adeline Pharma Pvt. Ltd.	-	
-	Arabinda Halder	1,490	
4,652	Bijay Pustak Bhandar (P) Ltd.	-	
17,100	Bombay Surgico medical Agency	-	
16,006	B. L. Pharmacy	-	
141,419	Cal-Med	125,486	
18,355	Creation Medicare Pvt. Ltd.	4,510	
11,858	Davey Agencies	11,858	
-	Debdulal Giri	1,848	
83,499	Emami Frank Ross Ltd.	49,216	
24,916	Emcure Pharmaceuticals Ltd.	9,560	
9,802	Genuine Medico	13,567	
14,830	Gopal Paul	14,370	
-	Gaurishankar & Co	30,112	
-	Gital Thakur	50,762	
15,596	Hajra Medical Agency Pvt. Ltd	32,231	
-	Hope Kolkata Foundation	3,672	
7,000	Jitendra Narayan Roy Infant & Nursery School	-	
304,093	King Enterprise	168,470	
38,446	Life Save Medicine Unit	31,232	
6,272	M/S. Pharma Bag	9,604	
175,434	Majumder Pharmaceuticals	172,006	
-	Med Ex Pharma	27,825	
68,175	Medi Point Diagnostic Service	-	
18,927	Medicare Environmental Management Pvt. Ltd.	4,086	
-	Mishra Book Agency	2,895	
55,939	Modern Security & Secret Services Pvt. Ltd.	72,483	
10,000	Monalisa Dress House	-	
49,282	National Interior	-	
-	Omkar Medical Stores	44,052	
247,662	Omkar Pharma	30,958	
18,505	Om Meditech	40,676	
-	Prasanta Das	53,920	
12,083	Pramod Singh	8,751	
20,000	Prem Chand Gupta	20,000	
6,968	Prosperous Automobiles Pvt. Limited	-	
-	Reliance Lifecare Pvt. Ltd.	2,179	
8,831	Reliance Pharmaceuticals	-	
-	Saraswati Bera	172	
-	Shah Alam	6,710	
3,520	Shila Saha	4,160	
-	Shiv Shivam	31,000	
3,400	S & S Diagnostic	-	
-	S. Serum Analysis Centre (P) Ltd.	40,040	
-	Superior Automobile	200	
-	Saswati Chatterjee	8,000	
-	S. S. Enterprise	18,200	
420	Swastik Enterprise	-	
3,000	Shree Balkrishna Bithalnath Vidyalayay Primary Sec.	-	
11,624	Sudip Sardar	-	
15,610	Tiash Marketing Associates	-	



CURRENT LIABILITIES

Previous Year 2017-2018	Particulars	Current Year 2018-2019	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
12,866	Upkar	-	
91,780	Zyron Pharma	3,891	1,150,192
	Staff & Beneficiaries		
702	Akash Karmakar		
-	Ajit Kumar Karar	23,330	
	Ashis Mondal	300	
1,540	Babu Ali		
555	Baby Singh		
22,780	Barun Chakraborty		
400	Bhabani Roy		
-	Debuprasad Chakraborty	2,032	
1,625	Bholanath Das		
-	Bidyut Bhuiya	755	
4,310	Delowar Hossain Mondal		
2,100	Gautam Kumar		
9,800	Gaurav Kumar	3,200	
4,200	Gopi Nath Sarkar		
14,860	Gour Chandra Das		
9,800	Gunadhar Mondal		
3,600	Hafijul Sardar		
1,500	Ishar Molla		
700	Jyoti Ram	2,708	
-	Lal Banu Gan	624	
	Laxmi Sharma	2,000	
1,400	Mangal Yadav		
5,600	Manobesh Mondal		
	Manoj Dhali	700	
	Manju Devi	4,356	
	Maria Samuel	35,726	
4,350	Md. Faiyaz		
1,740	Munna Kumar Ram		
	Murshida Jahangir	110	
	Naresh Sarkar	5,500	
	Neha Parveen	690	
2,091	Panchanan Naskar		
1,500	Prabir Ghorui		
	Prabir Paul	19,700	
500	Priyanka Shaw		
400	Raja Upadhyay	900	
	Raja Chatterjee	784	
1,568	Rikta Naskar		
34,800	Rita Das		
	Rishika Singh	460	
700	Rohit Shaw	700	
600	Runi Singh		
32,575	Sabita Sardar		
739	Sabnam Khatoon		
5,767	Saharul Sk.		
	Sangeeta Rai	48,740	
1,568	Sanjura Parvin		
11,092	Sanjoy Routh	10,725	
1,608	Sankar Das		
1,427	Santosh Mahato		
750	Sarju Singh		







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CURRENT LIABILITIES

Previous Year 2017-2018	Particulars	Current Year 2018-2019	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	Sourav Singh	5,610	
	Sujata Singh	5,320	
	Sekhhar Kumar Das	4,000	
	Sk. Sajid	5,600	
5,600	Sk. Wasim Akram	6,400	
8,800	Sk. Rajibul		
1,020	Sneha Sharma		
19,070	Somnath Sarkar		
1,440	Sonal Singh		
7,120	Soni Begum		
	Subhajit Sana	2,985	
4,200	Subrata Das		
2,616	Sudhir Dutta		
	Sudipta Dey	2,750	
1,000	Suman Sharma		
1,500	Suraj Pandey		
	Tulsi Singh	600	
600	Tumpa Mondal		
1,094	Umesh Yadav		
1,804	Vivek Gupta	230	
320	Yasmin Khatoon		
-	Zohraan Akhtar	6,710	204,245
2,610,537	Total		3,050,057



PROVISION FOR LEAVE ENCASHMENT

Previous Year 2017-2018	Particulars	Current Year 2018-2019	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<u>Provision For Leave Encashment :</u>			
2,597,745	As per last year	2,887,712	
<u>754,819</u>	Add: During this year	<u>690,128</u>	
3,352,564		3,577,840	
464,852	Less: Payment during the year	<u>531,213</u>	
<u>2,887,712</u>	Total Provision	<u>3,046,627</u>	








SCHEDULE 12

NOTES ON ACCOUNTS

Forming Part of the Balance Sheet as at 31st March 2019 and Income & Expenditure Account for the year ended on that date

A. Significant Accounting Policies.

1. Method of Accounting

The accounts have been prepared primarily on historical cost convention, on going concern basis. All items of income and expenditure have been accounted for on accrual basis.

2. Fixed Assets

Fixed assets are stated at cost. Accumulated depreciation as at the reporting period end is disclosed in the balance sheet as Depreciation Fund and remained invested in earmarked fixed deposits with bank. Depreciation is calculated at the rates prescribed under the Income Tax Rules on reducing balance method; however depreciation on addition made at any time during the year, has been charged for the full year;- this method has been consistently followed by the Society.

3 Gratuity

The Society's yearly contribution to staff gratuity in respect of permanent staff is governed by "Calcutta Rescue Employees Comprehensive Gratuity Scheme". The gratuity fund is maintained and managed by TATA AIA Insurance Co Ltd.

4. Leave Encashment

Contractual Employees are entitled to leave encashment in respect of un-availed earned leave, up to 24 days per year payable at the time of renewal of contract; amount accrued but not paid till the end of reporting period is provided in the accounts.

Permanent employees are also entitled to leave encashment in respect of un-availed earned leave up to 90 days for the total service period. Leave encashment liability as at the end of reporting period is valued at the prevailing salary rate and incremental liability accrued during the reporting period is provided in the accounts of the year..

Aggregate leave encashment liability is funded by earmarked fixed deposits in bank.

5. Donations & Grants

Donation and grants are accounted for on receipt basis; donation in kind are valued as per the accompanying documents wherever provided by the donor and in absence of such a document, fair value of the item is assessed and taken in the books.

6. Inventory

Finished items of handicrafts are valued at sales less 25%. Other items of inventory are valued at cost.



AC TD Ran
Base

B. Notes to Accounts

1. Building Fund

During the financial year 2015-16, the Society had received donations for acquiring/ construction of a building to relocate the existing School No. 1, at 10 Nilmoni Mitra Street Kolkata 700 006. The entire amount was transferred to a Building Fund so as to enable the utilization of the amount for the desired purpose of the donors within the next five years as allowed u/s 11(2) of the Income Tax Act. Further pending utilization the amount had been invested in Fixed deposits with State Bank of India as required u/s 11(5) of the Income Tax Act. All interest accrued on such Fixed Deposits have also been transferred to the Building Fund.

During the financial year 2018-19, the Society received further donations of INR 54.21 L towards this building project. A property was purchased in August 2018 at 20 Ishwar Mill Lane Kolkata 700 006. However, this could not be put to use during the financial year as it requires major repairs and reconstruction for which necessary approval is being sought from KMC, Kolkata. The full expenditure under this project is transferred to a Capital Work in Progress account and no depreciation has been charged during the year.

The details of donation received during the year and its utilization is as under:

	Amount in Rs.
Opening balance as on 01-04-2018	1,66,38,209
Add:	
Donation received during the year	
Foreign	41,49,446
Local	12,72,240
Subtotal	54,21,686
Bank Interest earned during the year	4,39,340
Grand Total	2,24,99,235
Less:	
Cost of Purchase of property at 20 Iswar Mill Lane, Kolkata 700 006	1,60,00,000
Stamp duty & Registration costs	12,79,934
Legal expenses on purchase of property	30,850
Architects' Fees (payment on account till 31-03-19)	3,10,000
Total expenses (Capital Work in Progress)	1,76,20,784
Unspent Balance in Building Fund as on 31-03-2019	48,78,451



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Base

2. **Inventory**

The year end inventory has been physically verified and valued by the management.

3. **Other Care Consumption includes:**

Item	2018-19 Amount in Rs.	2017-18 Amount in Rs.
Bathing Soap / Detergent powder	42,648	62,511
Plastic sheets	27,200	52,514
Clothes ,saree,lungi, Shoes, Socks, Mosquito net, Shawl , slipper etc.	59,020	1,87,675
Handicrafts Transfer(school children and, patient clothes)	5,11,075	5,84,268
House Repair for patients coming to Chitpur Clinic and students coming to School – I (Howrah Flower Market and blind patient Ruma Devi)	41,559	44,237
Tooth brush/tooth paste	19,472	510
Walker, crutch, walking stick	26,850	17,466
Spectacles	13,440	17,100
Miscellaneous items (kerosene oil for student Baby Bahadur, cost of comb, oil, shampoo, physio and teaching aid for Disability project.)	13,105	17,760
Sub Total	7,54,369	9,84,041
Add: Bathing Soap (In-kind)	3,11,040	2,72,160
Grand Total	10,65,409	12,56,201

4. **Raw Materials Consumption include**

	2018-19 Amount in Rs	2017-18 Amount in Rs
Sole for special footwear	8,500	6,615
Yarn, embroidery and sewing thread ,cloth etc.	2,89,768	1,49,991
Total	2,98,268	1,56,606



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5. Project Maintenance Material Consumption include

	2018-19	2017-18
	Amount in Rs.	Amount in Rs.
Replacement of old Arsenic removal filters, expenses on water testing, construction of shed for Arsenic filters	2,05,138	32,375
Purchase of packing bags, phenyl, liquid soap, bottles caps, sunlight powder	3,70,658	3,51,697
Submersible Pump at Dakshineswar Project and Electrical fittings in Dots project		1,07,240
Construction and repair of toilets, Shade in Water Tap Area at Dakshineswar and Kolkata Station, Handrail at Baghbazar, Overhead water tank at Nimtala clinic	6,16,798	
GST Software, Tally Software etc.		8,868
Clearing of disposable syringes, pest control service, drug testing & other expenses	1,02,179	2,42,385
Project cleaning, toilet cleaning, etc.	7,73,222	5,54,623
Purchase of washbasin, shoe rack, toilet door, toys for disability students, and physio mattress	3,405	35,982
Registration charges and stall hire charges for several handicrafts fair participations	10,700	82,676
Total	20,82,100	14,15,846

6. Employees State Insurance Corporation

A demand notice u/s 45 A of the ESI Act dated 29/1/15 for Rs 14,26,966 was received in respect of the financial years 2010-2013 against which an appeal was made u/s 45AA of the ESI Act after depositing the prescribed sum of 25% of the amount demanded (Rs 356,742).

The appeal was rejected by ESIC, and Calcutta Rescue was directed to deposit the balance amount demanded u/s 45 A of the ESI Act.

Calcutta Rescue has since filed a case with the ESI Court u/s 75 of the ESI Act. challenging this Order and has obtained a temporary injunction against the demanded sum.

As the matter is now sub-judice, the amount of Rs 1,426,966 has not been recognized in the accounts as an expenditure and has been considered as a Contingent Liability.

The amount of Rs 356,742 deposited as advance to ESIC is disclosed in the Balance Sheet under Loans & Advances.

7. Purchase of medicine is net off damaged stock written off amounting to Rs.29,107/-
8. Donation-in-kind : Bathing soap valued at Rs. 311,040/- is included as donation in kind under Income and under the head " other care expenses " under Expenditure in the Income and Expenditure account.
9. Figures have been regrouped wherever necessary to make them comparable with current year's figures.
10. Provisions have been made for the following :
 - a) Old non moving stock(Handicraft) Rs 96,406 /-
 - b) Provision for bad debts Rs 7,390 /-



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CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year 2017-18	Previous Year 2017-18	Expenditure	Current Year 2018-19	Current Year 2018-19	Previous Year 2017-18	Income	Current Year 2018-19	Current Year 2018-19
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)

		<u>MEDICAL EXPENSES</u>				By Income From Donation		
		To Medicine Consumption			7,291,870	Local Donation	8,862,063	
	1,041,258	Opening Stock	1,170,248		48,475,389	Foreign Donation (Annexure - A)	70,698,615	79,560,668
	11,374,701	Add: Purchase	13,551,880					
	12,415,959		14,722,128					
11,257,669	1,158,290	Less: Closing Stock	993,432	13,728,696	272,160	By Donation in Kind		311,040
1,517		To Damaged Medicine Written-Off		29,107	62,796	By Miscellaneous Income		24,557
1,255,697		To Clinical Investigation		1,152,486	654,257	By Sale of Handicrafts		1,260,755
220,275		To Bandages & Other Dressing Materials		252,401	130,836	By Sale of Handloom Cloth		-
136,365		To Health Education/Awareness Camp		31,623	3,515,782	By Interest Received		2,971,006
1,541,776		To Hospital Operation & Other Charges		1,628,244	3,988	By Profit on Sale of Assets		38,443
		<u>MISCELLANEOUS BENEFIT TO PT./CHILD</u>			314,408	By Grant Received		-
289,644		To Clothing & Linen Consumption		159,130				
		<u>To Nutritional Consumption</u>						
	182,923	Opening Stock	153,501					
	6,420,193	Add: Purchase	6,428,741					
	6,603,116		6,582,242					
6,449,615	153,501	Less: Closing Stock	148,989	6,433,253				
		<u>To Other Care Consumption</u>						
	52,617	Opening Stock	76,669					
	1,280,253	Add: Purchase (Note No. 3)	1,079,400					
	1,332,870		1,156,069					
1,256,201	76,669	Less: Closing Stock	90,660	1,065,409				
2,410,218		To School Fees and Boarding Fees		2,895,022				
202,650		To School Books		306,922				
111,064		To School Uniform		119,615				
241,043		To Cultural Programme		205,782				
		<u>To School Stationery Consumption</u>						
	49,780	Opening Stock	64,533					
	97,286	Add: Expenses during the year	114,899					
	147,066		179,432					
82,533	64,533	Less: Closing Stock	76,124	103,308				
		<u>To Raw Materials Consumption</u>						
	124,814	Opening Stock	87,273					
	119,065	Add: Purchase (Note No. 4)	232,026					
	243,879		319,299					
158,606	87,273	Less: Closing Stock	21,031	298,268				
25,612,873		Balance C/F		28,409,266	60,721,486	Balance C/F		84,166,469



CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year 2017-18	Previous Year 2017-18	Expenditure	Current Year 2018-19	Current Year 2018-19	Previous Year 2017-18	Income	Current Year 2018-19	Current Year 2018-19
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
25,612,873		Balance B/F		28,409,266	60,721,486	Balance B/F		84,166,469
35,397		To Excursion & Sports		14,968				
1,014,885		To Children Escorts & Cook		1,092,646				
10,197		To Training Expenses (Beneficiary)		-				
41,508		To Stipend to Trainees		137,993				
421,393		To Patient Benefit Money		417,367				
24,100		To Patient House Rent		25,120				
		<u>LOGISTICS AND COMMUNICATION</u>						
433,930		To Transportation (Pt/Child/Trainee)	441,511					
335,960		To Transportation (Staff)	374,814					
401,176		To Vehicle Fuel	425,909					
293,759		To Vehicle Hire Charges	309,769					
355,173		To Spares & Repairs	150,076	1,702,079				
		<u>UNIT OVERHEADS</u>						
		<u>To Project Maintenance Materials Consumption</u>						
	10,861	Opening Stock	22,355					
	1,427,340	Add: Purchase (Note No. 5)	2,092,136					
	1,438,201		2,114,491					
1,415,846	22,355	Less: Closing Stock	32,391	2,082,100				
		<u>To Handicrafts Goods</u>						
	442,852	Opening Stock	418,062					
24,791	418,061	Less: Closing Stock	411,848	6,414				
170,489		To Porters, Packing & Carriage	139,261					
866,330		To Repairs & Maintenance	372,577					
1,053,481		To Rent	1,024,182					
36,774		To Fuel for Generator	29,665					
320,932		To Electric Charges	353,454					
62,750		To Rates and Taxes	121,538					
99,898		To Insurance Premium	128,573	2,169,250				
		<u>PERSONNEL</u>						
24,644,386		To Staff Remuneration	27,300,013					
1,455,815		To Provident Fund	1,615,785					
-		To Staff Welfare	532,628					
20,844		To Fooding & Lodging	27,158					
409,124		To Lunch, Tea and Tiffin	200,064					
6,597		To Training Expenses (Staff)	117,928					
86,181		To P.F. Administration Charges	66,501					
52,948		To E D L I Expenses	52,806					
650,786		To E S I C (Employer)	720,741					
610,203		To Lunch Allowance	796,337					
897,937		To Gratuity	1,274,868					
754,819		To Leave Encashment	690,128	33,394,957				
62,621,282		Balance C/F		69,452,160	60,721,486	Balance C/F		84,166,469








CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year 2017-18	Previous Year 2017-18	Expenditure	Current Year 2018-19	Current Year 2018-19	Previous Year 2017-18	Income	Current Year 2018-19	Current Year 2018-19
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
62,621,282		Balance B/F		69,452,160	60,721,486	Balance B/F		84,166,469
		<u>ADMINISTRATION</u>						
51,820		To Statutory Audit Fees		54,281				
123,900		To Internal Audit Fees		165,200				
		To Printing & Stationery						
	43,144	Opening Stock	49,872					
	<u>178,093</u>	Add: Purchase	<u>219,980</u>					
	221,237		269,852					
171,365	<u>49,872</u>	Less: Closing Stock	<u>71,259</u>	198,593				
37,760		To Bank Charges	73,716					
297,711		To Information Technology Cost	287,398					
775,532		To Depreciation	847,429					
695,882		To Security Guard Charges	853,588					
127,461		To Fund Raising Activity	121,346					
3,000		To Legal Expenses	4,880					
56,615		To Advertisement & Publicity	56,923					
21,950		To Professional Fees	35,000					
18,411		To Sundry Debtors Written-Off	-					
-		To Provision for Bad Debts	7,390					
-		To Provision for Old Non Moving Stock (Handicraft)	96,406					
20,694		To Sundry Expenses	<u>16,035</u>	2,400,111				
		To Excess of Income over Expenditure		11,896,124	4,301,897	To Excess of Expenditure over Income		
65,023,383				84,166,469.00	65,023,383			84,166,469

In terms of our separate report of even date.
For Bhattacharyya Roychaudhuri & Associates
Chartered Accountants
F R N - 316072E




(C.A. Nikhilesh Roychaudhuri)
PARTNER
Membership No. 052323


(Soumitra Bose)
Hon' Secretary


(Shomir Choudhuri)
Hon' Treasurer


(Jaydeep Chakraborty)
Chief Executive Officer


(Ruby Sen)
Finance Manager

Income from Donations		Annexure - A	
Previous Year 2017-18	Particulars	Current Year 2018-19	
48,475,389	Foreign Donation		70,698,615
47,301,713	Donation from Support Groups	68,921,170	
5,032,596	Calcutta Rescue Germany	6,150,102	
10,902,723	Calcutta Rescue Fund, U. K.	19,610,541	
1,533,742	Calcutta Rescue Norway	1,244,813	
13,115,737	Fondation Calcutta Espoir, Switzerland	17,444,700	
8,373,736	Stiftung - Calcutta Rescue, Switzerland	14,737,288	
763,300	Calcutta Rescue Ireland	1,927,083	
1,542,900	Calcutta Rescue Canada	557,900	
720,500	Calcutta Espoir, Strausbourg, France	797,500	
	Calcutta Rescue, Provence, France	473,979	
3,846,034	Calcutta Rescue, Netherlands	4,381,531	
1,470,445	World Health & Education Network, USA	1,595,733	
285,626	Companies/ Cor/ NGO	1,001,598	
162,240	Yuen Yee Charity Foundation	-	
-	Global Giving Foundation	366,020	
-	Indian Schools Alumni Friends	635,578	
123,386	Afroart World Crafts Import	-	
888,050	Individual	775,847	775,847
7,291,870	Local Donation		8,862,053
5,345,223	Companies/ Cor/ NGO	5,635,124	
-	Air Force Association West Bengal Branch	10,000	
-	Alpha Malts Pvt. Ltd., Unit - CS	21,000	
-	Calcutta Foundation	2,000	
2,500	Emami Frank Ross Limited		
-	Emcure Pharmaceuticals Ltd.	26,950	
800,000	Exide Industries Limited	200,000	
-	Exotic Journeys Pvt. Ltd	9,200	
39,200	Fortis Hospitals Ltd.	-	
-	Garg Foundation	500	
351,000	Heritage River Journeys Pvt. Ltd.	351,000	
-	India Cares Foundation	41,801	
100,000	Inditrade Capital Limited	-	
6,000	Inner Wheel Club	6,000	
200,000	JRG Fincorp Limited	200,000	
29,018	Magma Fincorp Ltd.	25,500	
-	Magma Foundation	350,000	
3,000	Majumder Pharmaceuticals	-	
-	Paharpur Foundation	1,000,000	
-	Randstad India Pvt. Ltd.	177,072	
27,900	Rolls Pack Pvt. Ltd.	36,000	
-	Sanofi India Ltd.	2,202	
-	Secure Giving - Kolkata	2,000	
-	Shree Narsingh Enterprise	6,000	
-	Shro Systems Pvt. Ltd.	200,000	
86,343	Small Change	260,562	
1,280,000	Sony India Pvt. Ltd.	1,598,947	
-	Supertron Foundation	12,150	
29,000	Switz Foods Pvt. Ltd.	735,000	
1,500,000	Tata Steel Processing & Distribution Ltd.	11,000	
-	The Telegraph Education Foundation	28,000	
20,000	Time & Talents Club	20,000	
-	Unibrands	2,240	
1,000	King Enterprise	-	
1,000	Leaves and Aroma	-	
250,000	West Bengal Electronics Development Corporation Limited	300,000	
3,500	Cal - Med	-	
200,000	Dream Bake Pvt Ltd	-	
137,902	United Way	-	
10,000	SBI Ladies Club	-	
267,860	Gyanada Foundation	-	
1,946,647	Individual	3,226,929	
55,767,259	Total Donation Received		79,560,668



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CALCUTTA RESCUE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
To Opening Balance				By Advertisement & Publicity	56,923	-	56,923
Cash in hand (As per Schedule - 5)	195,336	47,175	242,511	By Audit Fees (Statutory)	53,750	-	53,750
Cash at bank (As per Schedule - 5)	2,302,207	2,949,817	5,252,024	By Bandages & Other Dressing Materials	206,402	45,999	252,401
To Fixed Deposit Encashed	71,767,383	6,900,000	78,667,383	BY Bank Charges	34,266	39,450	73,716
To Realisation From Handicraft	-	1,284,524	1,284,524	By Capital Work in Progress	17,530,784	90,000	17,620,784
To Donation	70,698,615	8,862,053	79,560,668	By Clinical Investigation	1,114,040	77,725	1,191,765
To Tax Deducted at Source (Receivable)	268,863	-	268,863	By Clothing & Linen	14,750	144,380	159,130
To Miscellaneous Income	3,600	20,957	24,557	By Children Escorts & Cook	1,088,141	9,475	1,097,616
To Interest Received	2,753,562	575,029	3,328,591	By Cultural Programme	162,811	42,971	205,782
To Profession Tax	2,160	-	2,160	By E D L I Expenses	57,276	-	57,276
To Sale of Assets	43,201	-	43,201	By Educational Stationery Expenses	38,207	38,281	76,488
To Loans & Advances	175,088	-	175,088	By Excursion & Sports	14,968	-	14,968
To Tax Deducted at Source (Payable)	56,765	-	56,765	By Electricity Charges	265,496	84,435	349,931
To Employees' P.F. Contribution	14,684	-	14,684	By E S I C	711,951	-	711,951
				By Fooding & Lodging	27,158	-	27,158
				By Fuel	425,909	-	425,909
				By Fuel for Generator	29,665	-	29,665
				By Fund Raising Activity	30,109	91,237	121,346
				By Furniture & Fixture	23,002	32,000	55,002
				By Gratuity	1,150,000	-	1,150,000
				By Health Education / Awareness Camp	31,623	-	31,623
				By Hospital, Operation & Other Charges	1,557,882	99,342	1,657,224
				By Internal Audit Fees	165,200	-	165,200
				By Insurance Premium	112,944	24,768	137,712
				By Information Technology Cost	246,664	38,001	284,665
				By Investment in Fixed Deposit	63,851,501	6,940,411	70,791,912
				By Leave Encashment	479,322	-	479,322
				By Legal Expenses	4,880	-	4,880
				By Loans & Advances	-	221,474	221,474
				By Lunch Allowance	568,957	201,890	770,847
				By Lunch, Tea and Tiffin	224,382	5,642	230,024
				By Medication	10,002,254	3,993,534	13,995,788
				By Nutritional Expenditure	5,803,694	615,115	6,418,809
				By Other Care Expenditure	175,494	596,386	771,880
				By Office Equipments	282,987	102,280	385,267
				By P.F. Administration Charges	73,169	-	73,169
				By Patient Benefit Money	417,367	-	417,367
				By Patient House Rent	25,120	-	25,120
				By Porters, Packing & Carriage	100,146	39,115	139,261



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CALCUTTA RESCUE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019							
RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
				By Printing & Stationery	195,935	36,089	232,024
				By Professional Fees	35,000	-	35,000
				By Project Maintenance	1,675,141	353,128	2,028,269
				By Provident Fund	1,601,101	-	1,601,101
				By Rates & Taxes	99,582	925	100,507
				By Raw Material for Handicrafts & Weaving	138,970	93,056	232,026
				By Rent	813,375	209,607	1,022,982
				By Repairs & Maintenance	370,328	4,340	374,668
				By School Fees and Boarding Fees	2,038,863	866,285	2,905,148
				By School Books	170,108	136,814	306,922
				By School Uniform	63,205	56,410	119,615
				By Security Guard Charges	832,111	-	832,111
				By Spares & Repairs	153,314	3,480	156,794
				By Staff Remuneration	27,335,698	500	27,336,198
				By Staff Welfare	30,339	-	30,339
				By Stipend to Trainees	-	137,993	137,993
				By Sundry Expenses	9,800	-	9,800
				By Tax Deducted at Source (Receivable)	-	38,859	38,859
				By Training Expenses (Staff)	83,942	25,986	109,928
				By Transportation (Staff)	346,069	28,745	374,814
				By Transportation (P/ Child/ Trainee)	427,410	18,973	446,383
				By Vehicle Hire Charges	303,587	21,012	324,599
				By Vehicle	727,785	-	727,785
				By Closing Balance			
				Cash in Hand (As per Schedule - 5)	90,986	56,019	147,005
				Cash at Bank (As per Schedule - 5)	3,579,621	4,977,423	8,557,044
148,281,464	20,639,555	168,921,019			148,281,464	20,639,555	168,921,019

In terms of our separate report of even date.
 For Bhattacharyya Roychaudhuri & Associates
 Chartered Accountants
 F.R.N. 316072E



(Signature)
 C. A. Nikhiles Roychoudhuri
 PARTNER
 Membership No. 052323

(Signature)
 (Soumitra Bose)
 Hon' Secretary

(Signature)
 (Shomir Choudhuri)
 Hon' Treasurer

(Signature)
 (Jaydeep Chakraborty)
 Chief Executive Officer

(Signature)
 (Ruby Sen)
 Finance Manager