



Bhattacharyya Roy Chaudhuri & Associates
Chartered Accountants

36, Strand Road, Room No. 13, 1st Floor,
Kolkata-700 001

E-mail: mroychaudhuri@gmail.com
☎ 2243-2920

**INDEPENDENT AUDITOR'S REPORT
ON AUDIT OF FINANCIAL STATEMENTS**

Opinion

We have audited the 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 the Balance Sheet as at 31st March 2020, the Income & Expenditure Accounts and the Receipts and Payments Accounts for the year then ended, and the notes to the financial statements including a summary of significant accounting policies. In our opinion the accompanying financial statements give a true and fair view of the financial position of the society as at 31st March 2020, its financial performance and the summary of cash and bank transactions for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

Sr. No.	Key Audit Matter	Auditor's Response
1	On account of COVID19 pandemic, the audit was conducted from remote location based on Tally data for FY2019-20 obtained in soft form from the society. The review of physical documents (wherever required) was carried out through scanned image of documents and confirmation provided by the management of the society. There are documents especially with respect to availability of original documents with the society, authenticity of documents available.	<p>Principal Audit Procedures</p> <p>Our audit procedure include, but were not limited to, the following:</p> <ul style="list-style-type: none"> * Scrutinizing the accounting data through Tally SW. * Review of scanned documents provided. * Further inquiry and review based on scrutiny of scanned documents. * Independent verification for the cases wherein authentic information is available. * Obtaining confirmation with respect to authenticity of documents and availability original documents in the custody of the society from the management of the society.

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G. Chakravarti





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

The Management of the society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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. In preparing the financial statements, the management is responsible for assessing the society'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 society or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the society'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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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G. Chakravarti





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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other matters:

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.

For Bhattacharyya Roy Chaudhuri & Associates

Chartered Accountants

FRN: 316072E


A. Nikhiles Roy Chaudhuri

Partner

Membership No: 052323

UDIN: 20052323AAAAAX7015



Date: 26.09.2020
Place: Kolkata

G. Chakravarti



CALCUTTA RESCUE BALANCE SHEET AS AT 31ST MARCH, 2020

Previous Year (2018-2019)	Current Year (2019-2020)	Previous Year (2018-2019)	Current Year (2019-2020)
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Liabilities		Assets	
Fixed Assets:		Fixed Assets:	
(Schedule - 8) 55,341,559 General Fund 4,576,451 Building Fund 16,907,821 Specific Fund		30,344,709 (As per Schedule-1) Investment: 29,679,842 (As per Schedule-2)	
Current Liabilities & Provisions:		Current Assets:	
(Schedule - 10) 3,050,097		Inventory 1,845,504 (Schedule - 3)	
1,010,627 Provision for Leave Encashment: (Schedule - 11)		Sundry Debtors 43,125 (Schedule - 4) Cash & Bank Balance 147,005 (Schedule - 5) Cash in Hand (Certified by Management) 8,597,044 Cash at Bank: (With Scheduled banks) 1,210,904 Other Assets: (Schedule - 6) Advances: (Schedule - 7) 1,174,922 Advances 154,412 Prepaid Expenses 900,141 Tax Deducted At Source (Receivable) 150,777	
Notes on Accounts: (Schedule - 12)		Deposits: (Schedule - 9) 180,777	
83,904,515	90,474,718	83,904,515	90,474,718

In terms of our separate report of even date, For Bhattacharyya Roychoudhuri & Associates Chartered Accountants



Place: Kolkata
 Date: 26.4.2020
 F. N. - 31507/20
 PARTNER
 (Gauram Chakravarti)
 Hon' Charptenon

(Samanta Roy)
 Hon' Secretary

(Sroni Choudhuri)
 Hon' Treasurer

(Ajaydeep Chakravarty)
 Chief Executive Officer

(Rony Sen)
 Finance Manager

(Handwritten signature)



SCHEDULE FOR FIXED ASSETS (SCHEDULE VI)

Schedule -1

Sl.No.	Particulars	Gross Block		DEPRECIATION				NET BLOCK			
		As at 31.03.18	Additions	Deductions	Total	Up to 31.03.18	For the Year	Withdrawal	Up to 31.03.20	As at 31.03.20	As at 31.03.19
1	Building	2,001,001	-	-	2,001,001	1,712,745	28,806	-	1,741,571	259,430	288,256
2	Furniture & Fixture	1,610,792	18,930	30,223	1,598,499	1,018,740	60,916	19,301	1,060,355	539,144	592,052
3	Office Equipments	3,106,068	36,715	47,035	3,095,748	2,533,507	177,275	36,496	2,674,286	421,462	572,561
4	Plant & Machinery	258,090	-	-	258,090	238,922	2,874	-	241,796	16,294	19,168
5	Vehicle	5,747,974	-	-	5,747,974	3,183,701	384,561	-	3,568,252	2,179,722	2,564,273
6	Capital Work in Progress	17,620,784	195,000	-	17,815,784	-	-	-	-	17,815,784	17,620,784
	Total	30,344,709	250,645	77,258	30,518,096	8,687,615	654,442	55,797	9,286,260	21,231,836	21,667,094
	Previous Year (2018-19)	11,870,871	10,788,838	315,000	30,344,709	8,150,428	847,429	310,242	8,687,615	21,657,094	3,720,443



E. Mahamud

Chandrasekar

Shri. Manoj Kumar

E. Mahamud

ADP
ADP



DETAILS OF INVESTMENT

Previous Year (2018-2019)			Particulars	Current Year (2019-2020)		
Total	Local Account	Foreign Account		Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
17,880,000	5,100,000	12,880,000	Standard Chartered Bank (F/D) A/c	17,208,000	5,200,000	22,408,000
100,000		100,000	Axis Bank Ltd. (F/D) A/c	1,500,000		1,500,000
11,105,436	2,219,032	8,886,404	State Bank Of India (F/D)	9,081,545	4,298,509	13,380,054
			<u>Depreciation Fund Account:-</u>			
5,300,000		5,300,000	SBI (8% Govt. Bonds)	5,300,000		5,300,000
2,640,506	-	2,640,506	Standard Chartered Bank (F/D) A/c	2,643,132	-	2,643,132
			<u>Leave Encashment Fund A/c:-</u>			
2,550,000	-	2,550,000	Standard Chartered Bank (F/D) A/c	2,820,000	-	2,620,000
39,675,942	7,319,032	32,356,910	Total	38,352,677	9,498,509	47,851,186

G. Chakravarti *Samir* *Monil Chatterjee* *ALD* *Am*



G. Chakravarti



STATEMENT OF CLOSING INVENTORY

Previous Year (2018 - 2019)	Unit	Current Year (2019 - 2020)			
		Medicine	Benefit	Raw Materials & Finished goods	Total
771,983	Main Store	401,183	203,660	-	604,843
269,899	Talapark Clinic	523,760	13,379	-	537,139
38,960	Chitpur Clinic	3,438	9,206	-	12,644
12,668	Urban Dots	4,384	-	-	4,384
49,057	School-I	3,236	4,668	-	7,904
52,915	Talapark School	-	61,347	-	61,347
132,846	HIV Project	32,091	7,140	-	39,231
430,887	Handicrafts	-	-	369,580	369,580
25,912	Nimtala Clinic	32,006	8,184	-	40,190
1,792	Footwear Project	-	-	-	-
35,245	Street Medicine Programme I	14,561	19,979	-	34,540
23,370	Street Medicine Programme II	9,579	15,591	-	25,170
1,845,534	Total	1,024,238	343,154	369,580	1,736,972

G. Chakravarti

Sanjay

Shankar Chatterjee

Ram



G. Chakravarti



Schedule - 4

DETAILS OF SUNDRY DEBTORS

Previous Year (2018-19)	Particulars	Current Year (2019-20)
Amount (Rs.)		Amount (Rs.)
3,000	Allegra	-
7,390	Archana Textiles	-
-	Cafe B60	120
2,980	Coeval Crafts	1,540
4,955	Earth Care Book Shop	-
6,650	Hope Boutique	-
-	Karigarline Marketing Pvt. Ltd. (Desal)	2,850
3,090	Maura Hurly	3,670
1,090	Maya Roy	-
1,600	Mita Banerjee	-
745	Magenta	-
-	Sasha Exports	5,488
7,125	Sudip Kundu	-
4,500	The Oberoi Grand	-
43,125	TOTAL	13,668



G. Chakravarti *Amindaboy* *Shomeikhowathu*

ALD *Rohin*

G. Chakravarti



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

Previous Year (2018-2019)			Particulars	Current Year (2019-2020)		
Total	Local Cash	Foreign Cash		Foreign Cash	Local Cash	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
3,920	-	3,920	Chitpur Clinic	13,615	-	13,615
4,273	4,273	-	Handicrafts	-	16,837	16,837
63,896	35,044	28,854	Head Office	100,900	7,990	108,890
16,702	16,702	-	Head Office (Handicrafts)	-	92,565	92,565
2,321	-	2,321	H I V Project	11,876	-	11,876
7,387	-	7,387	Urban DOTS	3,840	-	3,840
2,723	-	2,723	Main Store	6,467	-	6,467
613	-	613	Office	4,369	-	4,369
209	-	209	Street Medicine Programme II	2,533	-	2,533
11,217	-	11,217	School I	11,698	-	11,698
10,050	-	10,050	Talapark School	1,181	-	1,181
6,215	-	6,215	Nimtala Clinic	9,387	-	9,387
9,140	-	9,140	Street Medicine Programme I	18,321	-	18,321
5,936	-	5,936	Disability Project	-	-	-
2,401	-	2,401	Talapark Clinic	17,124	-	17,124
147,005	56,019	90,986	Total	201,311	117,392	318,703

B. Details of Cash at Bank

Previous Year (2018-2019)			Particulars	Current Year (2019-2020)		
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:-			
253,766	-	253,766	Standard Chartered Bank	250,766	-	250,766
			Leave Encashment Fund A/C:-			
327,575	-	327,575	Standard Chartered Bank	313,028	-	313,028
1,415,540	556,195	859,345	Standard Chartered Bank	557,060	942,172	1,499,232
1,344,391	-	1,344,391	Axis Bank Ltd.	1,102,681	-	1,102,681
304	304	-	ICICI Bank	-	-	-
742	742	-	Bangiya Gramin Vikas Bank	-	-	-
869,344	869,344	-	State Bank of India (37989)	-	598,309	598,309
828	828	-	State Bank of India (34366)	-	-	-
794,544	-	794,544	State Bank of India (20402)	506,893	-	506,893
3,550,010	3,550,010	-	State Bank of India (16663)	-	1,901,377	1,901,377
8,567,044	4,977,423	3,579,621	Total	2,730,428	3,441,858	6,172,286

Chakravorty

Amindya Ghosh

U.D. Khan



G. Chakravorty



DETAILS OF OTHER ASSET

Previous Year (2018-2019)	Particulars	Current Year (2019-2020)
Amount (Rs.)		Amount (Rs.)
1,210,904	Accrued Interest on Investments	1,554,110
1,210,904	TOTAL	1,554,110



G. Chakraverty *Chairman*, *Shri. Choudhury* *TD* *Ran*

G. Chakraverty



DETAILS OF ADVANCES

Schedule - 7

Previous Year (2018-2019)	Particulars	Current Year (2019-2020)
Amount (Rs.)		Amount (Rs.)
	Suppliers	
237,508	Amitava Mitra	90,016
8,531	Ashim Kumar Bhattacharya	
13,802	Bharat Petroleum	6,146
24,500	Bhola Baba Bhandar	24,500
7,160	Buddu Paswan	
60,450	Caution Money	60,450
	Chattala Chemical Industries	310
15,400	Das Foodtech Pvt. Ltd.	
4,250	Dipti Majumder	2,400
	Edward Food Research And Analysis Centre Ltd.	11,092
	Emami Frank Ross Ltd.	1,221
356,742	Employees State Insurance Corporation	356,742
5,310	Getfast Pharmaceuticals Pvt. Ltd.	
2,000	Gopal Das	2,000
	Gopesh Protiens Pvt. Ltd.	25,200
	Hemanta Kumar Dutta	1,083
	Hope Kolkata Foundation	900
	Jitendra Narayan Roy Infant & Nursery School	60,890
1,711	Loknath Surgical Centre	
	Loreto Convent School Entally	7,700
	Loreto Day School Sealdah	17,000
	Mishra Book Agency	49,133
	M/s Chandan Baul	19,500
	M/s Nirmalamayee Sheet Corporation	4,000
15,000	Mrs. Sampri Mitra	15,000
	Nu Home	1,679
	National Interior	194,950
	Oneness Tech Solutions	8,000
	Parimal Ghosh	6,500
11,160	P. K. Computer Aid	11,520
100,000	Rhine Construction	
	Saraswati Devi	2,000
10,000	Samaresh Pal	
132,897	S. N. Enterprise	
5,920	Seth Soorajmull Jalan Balika Vidyalaya	4,630
	Savitri Pathshala A/c. Development	5,940
	Savitri Pathshala (H.S.)	9,360
	Savitri Pathshala Primary Section	46,400
	S. B. Modern	2,410
	Shree Balkrishna Bithalnath Balika Vidyalaya	81,180
	Shree Balkrishna Bithalnath Vidyalaya	2,400
	Shree Didoo Maheshwari Panchyat Vidyalaya	480
1,500	Shibani Dutta	
	St. Paul's School Hostel	19,200
6,788	Supermarket Grocery Supplies Pvt. Ltd	
	Tara Maa Enterprise	20,100
230	Tiash Marketing Associates	
21,693	Tata medical Center	
	The New India Assurance Co. Ltd.	248
	The Oriental Seminary	2,600
	The Oriental Seminary for Girls (Primary)	600
	Victoria Institution (School)	4,950
	Victoria Institution (School) Hostel	44,000
31,173	Vardhman Health Specialities Pvt. Ltd.	116,679
1,767	Wish Net Private Limited	2,945
		1,339,054

G. Chakravarty



G. Chakravarty

S. Samudra

Shri. Ananta

B. B.

DETAILS OF ADVANCES

Schedule - 7

Previous Year (2018-2019)	Particulars	Current Year (2019-2020)
	Staff & Beneficiary	
	Ashoke Singh	5,000
1,035	Debabrata Sau	10,455
	Shankar Sahani	24,195
3,344	Morish Godfery Mondal	-
	Maya Singh	14,037
	Jhantu Saha	10,448
	Nityananda Roy	8,500
26,330	Husna Bibi	8,950
27,422	Rahena Kazi	*
17,680	Ruma Halder	
9,194	Subhasis Som	
11,425	Sudarshan Peterson	
-	Jaydeep Chakraborty	51,000
1,000	Umesh Yadav	1,227
1,174,922	TOTAL	133,812
		1,472,866

DETAILS OF PREPAID EXPENSE

Previous Year (2018-2019)	Particulars	Current Year (2019-2020)
Amount (Rs.)		Amount (Rs.)
77,283	Insurance Premium	77,366
24,550	Rent	2,700
52,579	Rates and Taxes	34,831
154,412	TOTAL	114,897

G. Chakravarti *Chandrasekhar* *Shomik Bhattacharya* *U.D.* *Rajan*



G. Chakravarti



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)	1,580	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)	4,000	39,060
Deposit to Landlord		
Handicrafts Project (2002-03)	7,500	
Handicrafts Project (2011-12)	8,000	
Main Store (2008-09)	40,000	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	1,800	6,200
		150,777



G. Chakravarti
Samir
Shami Chatterjee
ALD
Ratan
G. Chakravarti

B) Specific Fund

Previous Year 2019-2020 Amount (Rs.)	Particulars	Current Year (2019 - 2020)		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
8,687,615	Depreciation Fund: (As per last year)	8,687,615		
	Add: during this year	654,432	9,342,057	
	Less: withdrawal		55,797	9,286,260
	HIV Project (As per last year)			
	Add: During the year	1,890,804	1,890,804	
	Less: Utilised		1,890,804	
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		
900,094	Infrastructure Cost for Handicrafts Project			
	As per last year	900,094		
	Add: during the year	54,006		954,100
721,111	Medical Project			
	As per last year	721,111		
	Add: Fund Received during the year	3,422,809	4,143,720	
	Less Utilised during the year		3,583,090	560,630
3,188,362	Families Relocation (As per last year)			3,188,362
1,853,010	Educational Programme			
	As per last year	1,853,010		
	Add: Fund Received during the year	4,142,564	5,995,574	
	Less: Utilised		4,354,947	1,640,627
	Handicrafts			
	Received during the year		1,255,868	
	Less: Utilised		1,255,868	
42,582	Library			42,582
31,780	M.C.H. Programme			
	As per last year	31,780		
	Add: Received during the year	319,074	349,854	
	Less: Utilised		349,854	
	Street Medicine Programme I			
	Received during the year		3,103,862	
	Less: Utilised		3,103,862	
	Street Medicine Programme II			
676,376	As per last year	676,376		
	Received during the year	5,681,835	6,358,211	
	Less: Utilised		5,907,679	450,535
	Vocational Training for Urban Kolkata			
225,693	As per last year	225,693		
	Add: Received during the year	161,900	387,593	
	Less: Utilised		325,502	62,091
108,403	Renovation Fund (Clinics and Schools)			
	As per last year	108,403		
	Add: Fund Received during the year	115,908	224,311	
	Less: Utilised		80,958	143,353
	Boarding School			
266,980	As per last year	266,980		
	Add: Fund Received during the year	1,446,945	1,713,925	
	Less: Utilised		1,250,100	463,825
	Breast Cancer Project			
136,588	As per last year			136,588
	Pneumology			
139,227	As per last year	139,227		
	Add: Fund Received during the year	1,564,000	1,703,227	
	Less: Utilised		1,703,227	
	Diabetic Programme			
	Received during the year		1,473,017	
	Less: Utilised		1,379,388	93,651
	Azemic Project			
	As per last year			
	Received during the year	225,847	225,847	
	Less: Utilised		225,847	
	Disability Project			
	Received during the year		688,610	
	Less: Utilised		688,610	
16,987,821	Total Specific Fund			17,023,604
	School Building			
16,838,209	As per last year	4,878,451		
439,340	Add: Interest on Fixed Deposit	292,707		
5,421,686	Add: Fund Received during the year	473,430	5,644,588	
17,620,784	Less: Utilised		195,000	5,449,588



G. Chakravarty

Amarendra G.

Manoj Chatterjee

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Details of Fund

	Previous Year	Current Year
	Amount (Rs.)	Amount (Rs.)
<u>General Fund</u>	55,941,559	61,515,044
<u>Building Fund</u>	4,578,451	5,449,588
<u>Specific Fund</u>	16,987,821	17,023,604
<u>Total</u>	<u>77,507,831</u>	<u>83,988,236</u>

A) General Fund

Previous Year 2018-2019	Particulars	Current Year 2019 - 2020		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
31,310,534	Balance as per last year		55,941,559	
	Less: Transferred To:			
947,371	Disability Project		698,610	
2,815,442	HIV Project		1,890,604	
1,307,389	Diabetic Programme		1,473,017	
5,861,026	School Building Fund		766,137	
1,306,800	Boarding School		1,446,945	
302,829	Vocational Training for Urban Kolkata		161,900	
5,229,368	Educational Project		4,142,564	
50,198	M C H Programme		318,074	
1,787,911	Pneumonology		1,564,000	
10,000,000	Provision for two months running Cost		10,000,000	
30,000	Dakshinawar Project		-	
-	Arsenic Project		225,947	
1,715,845	Medical Project		3,422,609	
3,341,971	Street Medicine Programme - I		3,103,852	
4,694,856	Street Medicine Programme - II		5,581,835	
50,949	Infrastructure Cost for Handicrafts Project		54,006	
-	Renovation Fund (Clinics & Schools)		115,908	
741,687	Handicrafts		1,255,858	
(8,983,128)			<u>36,321,886</u>	<u>19,619,673</u>
	Add: - Utilised during the year			
1,307,389	Diabetic Programme	1,379,366		
1,307,274	Boarding School	1,259,100		
3,915,442	HIV Project	1,890,604		
4,872,126	Educational Programme	4,354,947		
408,668	M C H Programme	349,854		
1,923,602	Pneumonology	1,703,227		
-	Arsenic Project	225,947		
4,018,480	Street Medicine Programme - II	5,907,676		
947,371	Disability Project	698,610		
2,035,468	Medical Project	3,583,090		
167,902	Dakshinawar Project			
88,032	Renovation Fund (Clinics and Schools)	80,958		
3,341,971	Street Medicine Programme - I	3,103,852		
332,369	Vocational Training for Urban Kolkata	325,502		
17,620,784	School Building Fund	195,000		
741,687	Handicrafts	1,255,858		<u>26,313,611</u>
	Add: - Return from Specific Fund			
10,000,000	(Provision for Two Months Running Cost)			10,000,000
11,896,124	Add: Excess of Income Over Expenditure			<u>5,581,760</u>
<u>55,941,559</u>	<u>Total General Fund</u>			<u>61,515,044</u>



G. Chakravarti *Sanindan* *Shonar Choudhury* *ALD* *Ran*

CURRENT LIABILITIES

Previous Year 2018-2019	Particulars	Current Year 2019-2020	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<u>LIABILITY FOR STATUTORY DUES</u>			
22,864	E S I C (Employees)	9,439	
61,453	E S I C (Employer)	40,587	
127,641	Tax Deducted at Source	84,617	
13,460	Profession Tax	13,770	
502,289	Staff Incentive	59,489	
-	P.F. Administrative Charges	5,917	
-	P.F. Insurance Charges	5,105	
137,797	Employers' P.F. Contribution	142,015	
137,797	Employees' P.F. Contribution	142,015	502,964
<u>LIABILITY FOR EXPENSES</u>			
35,531	Audit Fees	54,281	
35,644	Clinical Investigation	24,650	
2,714	Educational expenses	328,771	
25,623	Electric Charges	-	
143,100	Gratuity	388,668	
3,659	Information Technology Cost	-	
41,300	Internal Audit Fees	41,300	
36,800	Lunch Allowance	-	
4,030	Medication	-	
12,459	Nutritional Expenses	1,625	
-	Repair & Maintenance	194,950	
14,800	Hospital Operation & Other Charges	-	
201,700	Project Maintenance	-	
4,875	Spare & Repairs	-	
4,933	Security Guard Charges	-	
1,572	Transportation Patient/Child/Trainee	-	
-	Vehicle Hire Charges	5,165	1,039,410
<u>ADVANCE RECEIVED FROM CUSTOMER</u>			
15,000	Roxane	-	
1,000	Libertas Bakery & Café Pvt. Ltd.	-	
3,983	Tutuk A104 Pereira Plaza	-	
<u>PROVISION</u>			
7,390	Provision for Bad Debts (Archana Textiles)	-	
-	Provision for Rent	75,355	
96,406	Provision for Old Non Moving Stock (Handicraft)	96,406	171,761

G. Chakravarti Damindar Khushi Chatterjee A.D. Kelen



G. Chakravarti



CURRENT LIABILITIES

Previous Year 2018-2019	Particulars	Current Year 2019-2020
Amount (Rs.)		Amount (Rs.)
	SUNDRY CREDITORS	
	Suppliers	
	Apollo Hospitals Enterprise Ltd. WB	4,025
1,490	Arabinda Halder	
-	Bio-Terch Diagnostic	51,765
125,488	Cal-Med	279,968
4,510	Creation Medicare Pvt. Ltd.	20,379
11,858	Davey Agencies	11,858
1,848	Debdulal Giri	-
49,216	Emami Frank Ross Ltd.	-
9,560	Emcure Pharmaceuticals Ltd.	4,860
13,567	Genuine Medico	20,846
14,370	Gopal Paul	-
30,112	Gaurishankar & Co	42,342
50,762	Gital Thakur	-
32,231	Hajra Medical Agency Pvt. Ltd	10,527
-	Hitesh Pharma	44,170
3,672	Hope Kolkata Foundation	-
-	Impressive Impression	12,035
-	Kabita Das	1,350
168,470	King Enterprise	78,358
31,232	Life Save Medicine Unit	38,262
9,604	M/S. Pharma Bag	21,179
172,006	Majumder Pharmaceuticals	264,675
27,825	Med Ex Pharma	-
4,086	Medicare Environmental Management Pvt. Ltd.	12,629
2,895	Mishra Book Agency	-
72,483	Modern Security & Secret Services Pvt. Ltd.	84,877
44,052	Omkar Medical Stores	16,699
30,958	Omkar Pharma	97,378
40,676	Om Meditech	20,308
	Pankaj Kumar Mahato	41,600
	Puspa Dhandhania	17,560
53,920	Prasanta Das	-
8,751	Pramod Singh	2,961
20,000	Prem Chand Gupta	20,000
	Ramkamal Guchait	1,100
2,179	Reliance Lifecare Pvt. Ltd.	3,264
	Rhine Construction	2,500
	Sanjeevan	61,247
172	Saraswati Bera	-
6,710	Shah Alam	-
4,160	Shila Saha	-
31,000	Shiv Shivam	35,900
40,040	S. Serum Analysis Centre (P) Ltd.	-
200	Superior Automobile	-
8,000	Saswati Chatterjee	-
-	Saraswati Medical Enterprise	3,600
18,200	S. N. Enterprise	37,768
-	Tiash Marketing Associates	20,104
3,891	Zyron Pharma	12,115
		1,398,407



C. Chakravarty

Amindran

Monir Chatterjee

Ran

CURRENT LIABILITIES

Previous Year 2018-2019	Particulars	Current Year 2019-2020	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	Staff & Beneficiaries		
-	Asea Begum	900	
-	Afsana Parveen	1,010	
23,330	Ajit Kumar Karar	-	
300	Ashis Mondal	-	
-	Dilip Hazra	1,650	
2,032	Debuprasad Chakroborty	-	
755	Bidyut Bhuiya	-	
-	Faraha Tarannum	1,800	
-	Gautam Kumar	530	
3,200	Gaurav Kumar	8,000	
2,708	Jyoti Ram	-	
-	Kajal Sardar	1,010	
624	Lal Banu Gan	624	
-	Laxmi Mondal	1,225	
2,000	Laxmi Sharma	-	
-	Lakshmi Routh	1,360	
-	Madia Effat	1,200	
700	Manoj Dhali	-	
4,356	Manju Devi	-	
35,726	Maria Samuel	-	
-	Mimu Sardar	1,360	
-	Mohamad Mahidur	9,197	
-	Moni Mondal	1,150	
-	Morish Godfery Mandal	311	
110	Murshida Jahangir	2,549	
5,500	Naresh Sarkar	-	
690	Neha Parveen	690	
-	Nikhat Parveen	12,827	
-	Prabhas Chandra Nandi	7,242	
-	Padam Bahadur Chetry	9,292	
19,700	Prabir Paul	18,610	
-	Priyanka Shaw	860	
-	Pratap Chakraborty	3,312	
-	Rabiya Sekh	1,600	
900	Raja Upadhyay	-	
784	Raja Chatterjee	784	
460	Rishika Singh	-	
700	Rohit Shaw	-	
-	Sabera Bibi	7,328	
-	Saira Bewa	1,360	
48,740	Sangeeta Rai	-	
-	Sanjura Parvin	1,624	
10,725	Sanjoy Routh	-	
-	Shanu Sharma	1,200	
-	Sontosh Mahato	2,893	
-	Soni Verma	1,000	
5,610	Sourav Singh	-	
5,320	Sujata Singh	-	
4,000	Sekhar Kumar Das	-	
5,600	Sk. Sajid	-	
6,400	Sk. Wasim Akram	-	
-	Sk. Zinna Mondal	7,328	
-	Soni Begum	945	
-	Sreemati Mondal	1,010	
2,985	Subhajit Sana	8,078	



G. Chakraborty

S. Chatterjee

Brajcharyya Roy Chaudhuri

SK

CURRENT LIABILITIES

Previous Year 2018-2019	Particulars	Current Year 2019-2020	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
2,750	Sudipta Dey		
-	Sujata Devi Singh	1,010	
-	Sunita Das	1,796	
-	Sunita Devi Singh	795	
-	Sunita Shaw	1,225	
-	Tarak Dalui	1,395	
800	Tulsi Singh	-	
-	Tusi Das	1,010	
-	Uttara Bhujimija	1,360	
230	Vivek Gupta	418	
6,710	Zohraan Akhtar	*	131,118
3,050,057	Total		3,243,660

G. Chakravorty

Damindraj

Shamsher Khan

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G. Chakravorty



PROVISION FOR LEAVE ENCASHMENT

Previous Year 2018-2019	Particulars	Current Year 2019-2020	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)

Provision For Leave Encashment :

2,887,712	As per last year	3,046,627	
<u>690,128</u>	Add: During this year	<u>962,113</u>	
3,577,840		4,008,740	
		+	
531,213	Less: Payment during the year	<u>765,918</u>	
<u>3,046,627</u>	Total Provision	<u>3,242,822</u>	



G. Chakravarti

Sanjiv Singh, Sanjay Chaudhary A.D. R.S.

G. Chakravarti



SCHEDULE 12

NOTES ON ACCOUNTS

Forming Part of the Balance Sheet as at 31st March 2020 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.

G. Chakravarty

Samir Chakravarty

Shashi Chakravarty

ALD

Ram



G. Chakravarty



B. Notes to Accounts

1. Building Fund

During the financial year 2019-20, the Society received donations of INR 4.73L towards the building project. The building however could not be put to use during the financial year 2019-20 since it requires major repairs and reconstruction for which necessary approval is pending 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 2019-2020 and its utilization is as under:

Particulars	Amount in Rs.
Opening balance as on 1-4-2019	48,78,451
Add	
Foreign Donation received during the year	4,73,430
Subtotal	53,51,881
Add :Bank Interest earned during the year	2,92,707
Grand Total	56,44,588
Less	
Architects' Fees (payment on account in 2019-20)	1,95,000
Total expenses (Capital Work in Progress)	1,95,000
Unspent balance in Building Fund as on 31-3-2020	54,49,588

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



G. Chakraborty
G. Chakraborty

Shri. Ananta
Shri. Ananta

Ran

3. Other Care Consumption includes:

Item	2019-20	2018-19
	Amount in Rs.	Amount in Rs.
Bathing Soap / Detergent powder	55,493	42,648
Plastic sheets	32,096	27,200
Clothes ,saree,lungi, Shoes, Socks, Mosquito net,slipper etc.	1,15,824	59,020
Handicrafts Transfer(school children and, patient clothes)	3,42,296	5,11,075
House Repair for patients coming to Chitpur Clinic and students coming to School - 1 (Howrah Flower Market and blind patient Ruma Devi)		41,559
Tooth brush/tooth paste		19,472
Walker, crutch, walking stick	14,040	26,850
Spectacles	7,520	13,440
Miscellaneous items (kerosene oil for student Baby Bahadur, cost of comb, oil, shampoo, physio and teaching aid for Disability project.)	6,509	13,105
Sub Total		7,54,369
Add: Bathing Soap (In-kind)	2,59,200	3,11,040
Grand Total	8,32,978	10,65,409

4. Raw Materials Consumption include

	2019-20	2018-19
	Amount in Rs	Amount in Rs.
Sole for special footwear		8,500
Yarn, embroidery and sewing thread ,cloth etc.	1,54,151	2,89,768
Total	1,54,151	2,98,268



G. Chakravarti

S. Chakravarti

S. Chakravarti

AD

R. Chakravarti

G. Chakravarti



5. Project Maintenance Material Consumption include

Particulars	2019-20	2018-19
	Amount in Rs.	Amount in Rs.
Replacement of old Arsenic removal filters, expenses on water testing, construction of shed for Arsenic filters	8,525	2,05,138
Purchase of packing bags, phenyl, liquid soap, bottles caps, sunlight powder	3,06,216	3,70,658
Construction and repair of toilets, Shade in Water Tap Area at Dakshineswar and Kolkata Station, Handrail at Baghbazar, Overhead water tank at Nimtala clinic and repair of school room at Paharpur slum	2,56,290	6,16,798
Clearing of disposable syringes, pest control service drug testing & other expenses	1,03,419	1,02,179
Project helpers and cleaners, others.	8,49,157	7,73,222
Purchase of washbasin, shoe rack, toilet door, toys for disability students, and physio mattress, fire extinguisher, kitchen utensil for school	35,054	3,405
Registration charges and stall hire charges for several handicrafts fair participations	2,500	10,700
Total	15,61,161	20,82,100

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 at cost.

8. Donation-in-kind : Bathing soap valued at Rs. 2,59,200/- 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.



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CALCUTTA RESCUE
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

Previous Year 2018-19 Amount (Rs.)	Previous Year 2018-19 Amount (Rs.)	Current Year 2019-20 Amount (Rs.)	Current Year 2019-20 Amount (Rs.)	Previous Year 2018-19 Amount (Rs.)	Income	Current Year 2019-20 Amount (Rs.)	Current Year 2019-20 Amount (Rs.)
--	--	---	---	--	--------	---	---

MEDICAL EXPENSES

11,70,248	To Medicine Consumption	983,432		8,862,053	By Income from Donation	5,947,503	
13,951,800	Opening Stock	11,483,096		70,098,615	Local Donation	64,058,360	60,805,803
	Add: Purchase				Foreign Donation		
14,722,128		12,456,488			(Arrears - J)		
993,432	Less: Closing Stock	1,024,226		311,040	By Donation in Kind		269,200
	To Damaged Medicine Write-Off		11,432,260	24,527	By Miscellaneous Income		25,966
28,107	To Clinical Investigation		871,572	1,290,755	By Sale of Handicrafts		1,254,180
1,152,486	To Bandages & Other Dressing Materials		260,798	2,971,006	By Interest Received		3,192,770
252,401	To Health Educator/Awareness Camp		66,713	38,443	By Profit on Sale of Assets		
31,623	To Hospital Operation & Other Charges		1,471,396		By Grant Received		15,330
1,628,244	MISCELLANEOUS BENEFIT TO PATIENTS						
	To Clothing & Linen Consumption		261,056				
159,130	To Medicinal Consumption						
	Opening Stock	146,989					
	Add: Purchase	5,431,330					
6,428,741		5,580,519					
6,582,242	Less: Closing Stock	115,381		5,465,128			
149,989	To Other Cash Consumption						
	Opening Stock	90,960					
	Add: Purchase (Note No. 3)	817,452					
6,433,293		908,113					
	Less: Closing Stock	75,135		832,978			
	To School Fees and Boarding Fees		2,541,729				
	To School Books		228,179				
	To School Uniform		142,218				
	To Cultural Programme		280,956				
	To Special Student's Consumption						
	Opening Stock	76,124					
	Add: Expenses during the year	119,201					
		191,825					
	Less: Closing Stock	62,414		139,411			
103,308	To Raw Materials Consumption						
	Opening Stock	21,031					
	Add: Purchase (Note No. 4)	245,378					
		266,409					
	Less: Closing Stock	112,258		154,151			
288,268	Balance C/F		24,129,385		54,188,469	Balance C/F	
28,409,299							



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CALCUTTA RESCUE
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

Previous Year 2018-19	Previous Year 2018-19	Expenditure	Current Year 2019-20	Current Year 2019-20	Previous Year 2018-19	Income	Current Year 2019-20	Current Year 2019-20
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
28,439,299		Balance B/F		24,120,266		Balance B/F		74,353,389
14,998		To Expansion & Sports		18,712				
1,092,949		To Children Escorts & Cook		1,107,865				
		To Training Expenses (Beneficiary)		9,876				
		To Stipend to Trainee		540,830				
137,983		To Patient Benefit Money		409,862				
417,387		To Patient House Rent		14,720				
25,120								
		LOGISTICS AND COMMUNICATION						
		To Transportation (Pro/Child/Trainee)	326,844					
441,511		To Transportation (Staff)	277,996					
374,814		To Vehicle Fuel	412,898					
425,909		To Vehicle Hire Charges	294,385					
308,789		To Spares & Repairs	170,075					
150,076								
		UNIT OVERHEADS						
		To Project Maintenance Materials Consumption						
		Opening Stock	32,391					
		Add Purchase (Inch No. 5)	1,578,152					
2,092,100			1,608,548					
		Less: Closing Stock	47,382					
		To Handicrafts Goods						
		Opening Stock	411,648					
		Less: Closing Stock	257,322					
		To Porters, Packing & Cartage	201,002					
		To Repairs & Maintenance	328,027					
		To Rent	1,111,615					
		To Fuel for Generator	19,716					
		To Electric Charges	329,316					
		To Rates and Taxes	63,736					
		To Insurance Premium	128,958					
		PERSONNEL						
		To Staff Remuneration	28,998,933					
		To Provident Fund	1,709,946					
		To Staff Welfare	95,388					
		To Fooding & Lodging	41,301					
		To Lunch, Tea and Tiffin	181,676					
		To Training Expenses (Staff)	37,259					
		To P.F. Administration Charges	77,713					
		To E.D.L.I. Expenses	88,130					
		To E.S.I.C. (Employer)	545,180					
		To Lunch Allowance	712,183					
		To Gratuity	1,245,968					
		To Leave Encashment	952,113					
		Balance C/F						
27,300,013								
1,515,785								
532,629								
27,158								
200,054								
117,928								
66,901								
52,806								
720,741								
796,337								
1,274,888								
680,126								
69,462,160								



S. Chatterjee

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34,623,069
65,817,957

64,156,469 Balance B/F

CALCUTTA RESCUE
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

Previous Year 2018-19 Amount (Rs.)	Previous Year 2018-19 Amount (Rs.)	Expenditure	Current Year 2019-20 Amount (Rs.)	Current Year 2019-20 Amount (Rs.)	Previous Year 2018-19 Amount (Rs.)	Income	Current Year 2019-20 Amount (Rs.)	Current Year 2019-20 Amount (Rs.)
69,452,150		Balance B/F		95,837,997	94,150,469	Balance B/F		74,353,359
54,281		ASSETS						
185,200		To Stability Audit Fees		38,874				
		To Integral Audit Fees		165,200				
		To Printing & Stationery						
	48,872	Opening Stock	71,259					
	232,980	Add: Purchase	187,820					
	259,852		258,779					
198,592	71,259	Less: Closing Stock	52,827	215,952				
73,718		To Bank Charges	40,903					
287,398		To Information Technology Cost	282,410					
847,429		To Depreciation	654,442					
853,588		To Security Guard Charges	891,128					
121,346		To Fund Raising Activity	198,633					
4,880		To Legal Expenses	2,000					
58,923		To Advertisement & Publicity	188,010					
35,000		To Professional Fees	134,400					
		To Loss on Sale of Assets	18,050					
7,390		To Provision for Bad Debts						
96,408		To Provision for Old Man Meeting Stock (Handcraft)						
16,035		To Surplus Expenses	18,610					
11,826,124		To Excess of Income over Expenditure	5,581,750	2,512,588				
84,158,469			74,353,359	84,158,469				74,353,359

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



Place: Kolkata
 Date: 26.9.2020
 Membership No. 052323
 20052323ANNAAX7015

(Signature)
 (C. A. Nicholas Roychaudhuri)
 PARTNER
 (Gautam Chakravarti)
 Hon. Charpterson

(Signature)
 (Samintha Roy)
 Hon. Secretary

(Signature)
 (Shonar Choudhuri)
 Hon. Treasurer

(Signature)
 (Levdeep Chakravarti)
 Chief Executive Officer

(Signature)
 (Ruby Sen)
 Finance Manager



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Income from Donations

Previous Year 2019-20	Particulars	Current Year 2019-20
70,658,615	Foreign Donation	84,058,360.0
68,921,179	Donation from Support Groups	61,213,840
6,150,102	Calcutta Rescue Germany	6,664,661
19,610,641	Calcutta Rescue Fund, U. K.	17,777,716
1,244,813	Calcutta Rescue Norway	782,150
17,444,700	Fondation Calcutta Espoir, Switzerland	16,171,720
14,737,288	Stiftung - Calcutta Rescue, Switzerland	13,810,446
1,927,083	Calcutta Rescue Ireland	77,383
557,900	Calcutta Rescue Canada	-
797,500	Calcutta Espoir, Strausbourg, France	858,110
473,979	Calcutta Rescue, Provence, France	-
4,381,531	Calcutta Rescue, Netherlands	3,933,020
1,585,733	World Health & Education Network, USA	2,258,634
1,601,698	Companies/Cor/NGO	1,618,826
-	Solidar India	806,045
366,020	Global Giving Foundation	7,284
635,578	Indian Schools Alumni Friends	686,554
-	Development Action Society	184,878
-	Yourcause LLC	22,065
775,847	Individual	1,025,694
8,882,053	Local Donation	5,547,553
6,838,124	Companies/Cor/NGO	3,311,046
10,000	Nr Force Association West Bengal Branch	-
21,000	Alpha Malls Pvt. Ltd., Unit - CS	-
-	Alliance Mills Leases	107,332
-	Arohan Financial Services Ltd.	100,719
-	Biolech Diagnosto	2,000
2,000	Calcutta Foundation	-
-	Dashbandhu Stores	500
-	East India Chapter Rose Croix	5,000
25,850	Emcure Pharmaceuticals Ltd	16,170
200,000	Exotic Industries Limited	-
9,200	Exotic Journeys Pvt. Ltd	-
-	Gaurshankar & Co.	1,500
-	Gita Seed Farm	500
500	Gang Foundation	-
351,000	Heritage River Journeys Pvt. Ltd.	505,545
41,801	India Cares Foundation	12,820
-	Intrade Capital Limited	100,000
-	ICFAI Business School	2,940
6,000	Inner Wheel Club	6,000
200,000	JRD FinCorp Limited	-
-	King Enterprise	1,000
-	Krish Kranti	500
-	Life Save Medicine Unit	2,001
25,500	Magma FinCorp Ltd	10,320
350,000	Magma Foundation	-
-	Majumdar Pharmaceuticals	2,000
-	Nehru & Sons Pvt. Ltd	2,200
-	Nopany 92 Charitable Trust	27,650
-	Omkar Pharma	2,000
-	Omnyar Network India Advisors Pvt. Ltd.	30,000
-	Om Bhandar	500
-	Paharpur Amaarpu S.S.S. Ltd.	500
1,000,000	Paharpur Foundation	-
-	RGF Foundation	2,500
177,072	Randstad India Pvt. Ltd.	-
36,000	Rolls Pack Pvt. Ltd.	14,000
-	Rotary Club of Calcutta Welfare Trust	15,000
2,202	Sarafi India Ltd.	-
2,000	Secure Giving - Kolkata	-
6,000	Shree Nursing Enterprise	-
200,000	Shro Systems Pvt. Ltd.	-
260,562	Small Change	287,601
1,596,947	Sony India Pvt. Ltd.	1,586,947
12,150	Superion Foundation	13,180
-	S. Serum Analysis Centre (P) Ltd.	2,000
-	Snub Mass Communications	12,000
735,000	Switz Foods Pvt. Ltd.	-
11,000	Tata Steel Processing & Distribution Ltd.	-
26,000	The Telegraph Education Foundation	-
20,000	Time & Talents Club	20,000
2,240	Unibrands	5,000
-	West Bengal Electronics Development Corporation Limited	300,000
300,000	Willowood Chemicals Pvt. Ltd.	100,000
-	Zylon Pharma	1,000
3,226,928	Individual	2,236,518
78,660,663	Total Donation Received	89,605,913



G. Chakravarty *Sanjay* *Shankar Chatterjee* *AD* *Ran*

CALCUTTA RESCUE

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

	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
RECEIPTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
To Opening Balance							
Cash in hand (As per Schedule - 5)	90,986	56,019	147,005	By Advertisement & Publicity	145,456	20,554	166,010
Cash at bank (As per Schedule - 5)	3,579,621	4,977,423	8,557,044	By Audit Fees (Statutory)	21,124	-	21,124
To Fixed Deposit Encashed	63,763,327	8,319,032	70,082,359	By Advances	163,458	134,488	297,946
To Grant Received	-	15,330	15,330	By Bandages & Other Dressing Materials	256,722	4,078	260,798
To Donation	64,088,369	5,547,503	69,635,872	By Bank Charges	28,104	12,799	40,903
To Miscellaneous Income	-	25,966	25,966	By Capital Work in Progress	195,000	-	195,000
To Realisation From Handicraft	-	1,256,264	1,256,264	By Clinical Investigation	781,737	87,454	869,191
To Interest Received	2,189,190	675,899	2,865,089	By Clothing & Linen	227,453	54,503	281,956
To Profession Tax	310	-	310	By Children Escorts & Cook	1,082,177	-	1,082,177
To Sale of Assets	2,411	-	2,411	By Cultural Programme	211,107	49,849	260,956
To Employees' P.F. Contribution	4,218	-	4,218	By E.D.L.I Expenses	61,026	107,170	168,196
To Tax Deducted at Source (Receivable)	4,218	-	4,218	By Educational Stationery Expenses	62,451	11,516	73,967
		280,256	280,256	By Excursion & Sports	6,686	-	6,686
				By Electricity Charges	266,936	88,003	354,939
				By E.S.I.C	579,261	-	579,261
				By Fooding & Lodging	41,301	-	41,301
				By Fuel	412,668	-	412,668
				By Fuel for Generator	19,716	-	19,716
				By Fund Raising Activity	124,893	71,740	196,633
				By Furniture & Fixture	18,930	-	18,930
				By Gratuity	1,000,000	-	1,000,000
				By Health Education / Awareness Camp	56,713	-	56,713
				By Hospital Operation & Other Charges	1,348,863	97,864	1,446,727
				By Internal Audit Fees	165,200	-	165,200
				By Insurance Premium	42,233	84,808	127,041
				By Information Technology Cost	222,200	64,577	286,777
				By Investment in Fixed Deposit	89,759,094	8,488,509	78,257,803
				By Leave Encashment	850,384	-	850,384
				By Legal Expenses	1,000	1,000	2,000
				By Lunch Allowance	556,736	195,138	751,875
				By Lunch, Tea and Tiffin	197,371	4,304	191,675
				By Medication	9,002,689	2,139,805	11,142,694
				By Nutritional Expenditure	4,346,306	1,114,893	5,461,199
				By Other Care Expenditure	246,146	315,167	561,313
				By Office Equipments	23,116	10,599	33,715
				By P.F. Administration Charges	71,796	-	71,796
				By Patient Benefit Money	409,882	-	409,882

S. Chatterjee



S. Chatterjee

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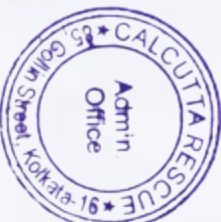
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CALCUTTA RESCUE

E. Chakravarti



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020				
RECEIPTS	FOREIGN	LOCAL	TOTAL	

	FOREIGN	LOCAL	TOTAL
By Patient House Rent	14,720	-	14,720
By Porters, Packing & Cartage	84,061	138,830	200,891
By Printing & Stationery	177,742	7,743	185,485
By Professional Fees	134,400	-	134,400
By Project Maintenance	1,205,808	574,058	1,780,864
By Provident Fund	1,705,428	-	1,705,428
By Rates & Taxes	23,993	21,994	45,987
By Raw Material for Handicrafts & Weaving	151,204	94,114	245,318
By Rent	680,448	343,614	1,013,060
By Repairs & Maintenance	88,807	48,480	135,287
By School Fees and Boarding Fees	1,532,034	877,210	2,210,144
By School Books	40,977	186,588	227,585
By School Uniform	64,911	77,307	142,218
By Security Guard Charges	983,867	-	983,867
By Spares & Repairs	183,150	-	183,150
By Staff Welfare	478,168	33,330	501,498
By Staff Remuneration	28,876,813	22,320	28,998,933
By Stipend & Exgratia for Trainee	43,198	100,340	143,538
By Sundry Expenses	13,016	5,594	18,610
By Tax Deducted at Source (Payable)	43,024	-	43,024
By Tax Deducted at Source (Receivable)	246,797	-	246,797
By Training Expenses (Beneficiary)	9,678	-	9,678
By Training Expenses (Staff)	6,310	89,711	96,021
By Transportation (Staff)	263,113	14,885	277,998
By Transportation (Per Child/ Trainee)	328,747	869	329,616
By Vehicle Hire Charges	393,590	-	393,590
By Closing Balance	-	-	-
Cash in Hand (As per Schedule - 5)	201,311	117,392	318,703
Cash at Bank (As per Schedule - 5)	2,730,428	3,441,858	6,172,286
	133,668,423	19,183,752	152,852,175

In terms of our separate report of even date
 For Bhattacharya Roychoudhuri & Associates
 Chartered Accountants
 F.R.N. - 18972E

Place: Kolkata
 Date: 26/9/2020
 Membership No. 052323
 UDIN20052323AAAAX7015

(Signature)
 PARTNER
 Bhattacharya Roychoudhuri
 Chartered Accountants

(Signature)
 (Samindra Roy)
 Hon' Secretary

(Signature)
 (Shonar Choudhuri)
 Hon' Treasurer

(Signature)
 (Jaydeep Chakravarti)
 Chief Executive Officer

(Signature)
 (Rudry Sen)
 Finance Manager