

Bhattacharyya Roychaudhuri & Associates

Clustered Accountants

36,Strand Road, Room No. 13, 1" Floor, Kolkata-700 001 E-mail proychaudhuri@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 31° 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 31° 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.	Principal Audit Procedures Our audit procedure included, but were not limited to, the following: * 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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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 inquidate 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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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.

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For Bhattacharyya Roychaudhuri & Associates

Chartered Accountants

FRN: 316072E

Partner

Membership No: 052323

UDIN: 20052323AAAAAX 7015

Date: 26-09-2020

Place: Kolkata

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BALANCE SHEET AS AT 31ST MARCH, 2020 CALCUTTA RESCUE

90 474 718			83,894,515	90,474,718		515	83,904,515
150,777		Deposits: (Schedule -8)	150,777				
2.158,920	1,472,006 114,897 571,157	(Schedule - 8) Advances: (Schedule - 7) Advances Propert Expenses Tax Deducted At Source (Receivable)	§ 174,822 154,412 800,141				
1,554,110		Other Assets:	1,210,804				
0.241,629	6,172,286	(With Scheduled banks)	8,557,044				
	318,703	(Bohedule - 5) Cash in Hand (Certified by Management)	147,005		_	Notes on Accounts : (Schedule - 12)	
	13,668	Sundry Debters (Schedule - 4) Cash & Bank Balance	43 125	3,242,822	cashment	3,040,627 Provision For Leave Encashment (Schoolse - 31)	3,046
	1,736,972	(Schedule - 3)	1,845,834				
		Current Assets		3,241,660		Cumpot Liabilities & Provisions: (Schedule - 10)	3,050,067
47,851,188		(As per Schedule-2)	39,675,942	63,986,236	51.515.044 5.449.588 17.023.604	to m m	\$5,941,559 4,578,451 16,967,821
30,518,099		(As par Schedule-1)	30,344,709			Fund Account	
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Ra.)	(S)	Amount (Rs.
(2019-2020)	(2019-2020)	Assets	(2018-2019)	10203	[2019-2020]	(a) Liabelias	(41.07-91.07)

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Date 26-9-2020 UDIN 20052323 AAAAAX 7015

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(Bautam Chakewartt)
Hon' Charperson

(Samnal's Ray) Hon' Secretary

Mary Monther

(Shamir Choudhuri) Hori Treesure:

(Jaydeep Chakraborty) Chief Executive Off TTAR

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ance Manager

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SCHEDULE FOR FIXED ASSETS (SCHEDULE VI)

Schedule -1

3,720,443	21,657,094	8,687,615	310,242	847,429	8,150,428	30,344,709	315,000	18,788,838	11,870,871	Previous Year (2018-19)
21,657,094	21,231,836	9,286,260	55,797	854,442	8,687,515	30,518,096	77,258	250,645	30,344,709	Total
17,620,784	17.815,784	100	X.	133	10	17,815,784	20.	195,000	17,620,784	6 Capital Work in Progress
2,564,273	2,179,722	3,568,252		384,551	3,183,701	5,747,974	18	31	5,747,974	5 Vehicle
19,168	15,294	241,796		2,874	238,922	258,090	5.0	100	258,090	4 Plant & Machinery
572,561	421,462	2,674,286	36,496	177,275	2,533,507	3,095,748	47,035	36,715	3,106,068	3 Office Equipments
592,052	539,144	1,060,355	19,301	60,916	1,018,740	1,589,499	30,223	18,930	1,610,792	2 Furniture & Fixture
288,256	259,430	1,741,571		28.826	1,712,745	2.001,001	10		2,001,001	Building
As at 21,02.19	As at 31.03.20	Upto 31.03.20	Withdrawa	For the Year	Upto 35.03.18	Total 84 21.63.50	Deductions	Additions	as at 31.03.18	Particulars
BLOCK	NET		ATION	DEPRECIATION					Gross Block	

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DETAILS OF INVESTMENT

Previou	us Year (2018	-2019)		Curre	nt Year (2019-2	2020)
Total	Local Account	Foreign Account	Particulars	Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amoure (Rs.)	Amount (Rs.)	Amount (Fox.)
17,980,000	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/Q) 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
			Depreciation Fund Account:-			
5,300,000		5,300,000	S B I (8% Gavt, Bonds)	5,300,000		5,390,000
2,640,506		2,640,506	Standard Chartered Bank (F/D) A/c	2,643,132		2,643,132
			Leave Encashment Fund A/C:-			
2,550,000	-	2,550,000	Standard Chartered Bank (F/D) Alc.	2,620,000		2,620,000
39,875,942	7,319,032	32,356,910	Total	38,352,677	9,498,509	47,851,186

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STATEMENT OF CLOSING INVENTORY

Previous Year			Current \	'ear (2019 - 2020)	
(2018 - 2019)	Unit	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		537,13
38,960	Chitpur Clinic	3,438	9,206	2	12,64
12,668	Urban Dots	4,384	-		4,384
49,057	School-I	3,236	4,668	-63	7,90
52,915	Talapark School	-	61,347	-	61,34
132,846	HIV Project	32,091	7,140		39,23
430,887	Handicrafts		-	369,580	369,58
25,912	Nimtala Clinic	32,006	8,184	-	40,19
1,792	Footwear Project	-	-		
35,245	Street Medicine Programme I	14,561	19,979	* .	34,54
23,370	Street Medicine Programme II	9,579	15,591		25,17
1,845,534	Total	1,024,238	343,154	369,580	1,736,97

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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	100
×	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	-

TOTAL 43,125 13,668



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DETAILS OF CASH IN HAND AND CASH AT BANK

A. Details of Cash In Hand

Previ	ous Year (201	8-2019)		Currer	t Year (2019-2	2020)
Total	Local Cash	Foreign Cash	Particulars	Foreign Cash	Local Cash	Total
Amount (Rs.)	Arsount (Na.)	Amount (ffs.)		Amount (Ro.)	Amount (Rs.)	Amount (Rx.)
3,920	41	3,920	Chitpur Clinic	13,615	-	13,616
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)	14.	92,565	92,565
2,321	2/	2,321	H I V Project	11,876		11,876
7,387	200	7,387	Urban DOTS	3,840	-	3,840
2,723	- 5	2,723	Main Store	6,467		6,467
613	201	513	Office	4,369	-	4,369
209		209	Street Medicine Programme II	2,533		2,533
11,217	40	11,217	School I	11,698	F	11,698
10,050		10,050	Talapark School	1,181	-	1,181
6,215		6,215	Nimtala Clinic	9,387		9,387
9,140	22	9,140	Street Medicine Programme I	18,321	P. 1	18,321
5.936	7/	5,936	Disability Project	-		
2,401	833		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

Prev	ious Year (201	18-2019)		Curre	nt Year (2019-2	2020)
Total	Local Account	Foreign Account	Particulars	Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Fac)	and the second s	Amount (Rs.)	Amount (Ris.)	Amount (Rs.)
		DESCRIPTION OF	Depreciation Fund Account:-			
253,766	43	253,766	Standard Chartered Bank	250,766	- 3	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		F. (-
742	742	-	Bangiya Gramin Vikas Bank			- 40
869,344	869,344		State Bank of India (37999)		598.309	598,309
828	828		State Bank of India (34366)	1911		148
794,544		794,544	State Bank of India (20402)	506,893	10.000	506,893
3,550,010	3,550,010		State Bank of India (16663)		1,901,377	1,901,377
8,557,044	4,977,423	3,579,621	Total	2,730,428	3,441,858	6,172,286

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Schedule - 6

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DETAILS OF OTHER ASSET

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

1,210,904 Accrued Interest on Investments 1,554,110

1,554,110 1,210,904 TOTAL

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Previous Year	DETAILS OF ADVANCES		Schedule - 7 Current Year
	Basil's stars		
(2018-2019)	Particulars	4	(2019-2020)
	Suppliers Appliers	Amount (Rs.) 90.016	Amount (Rs.
	Amitava Mitra	80,010	
	Ashim Kumar Bhattacharya Bharat Petroleum	6,146	
V 2 520 T 7 10 50 6 6	Bhola Baba Bhander	24.500	
100000000000000000000000000000000000000	Buddu Paswan	24,500	
PICH, VICTOR PROFILE	Caution Money	60,450	
00,450	Chattala Chemical Industries	310	
15 400	Das Foodtech Pvt. Ltd.	5.0	
	Dipti Majumder	2.400	
	Edward Food Research And Anlysis Centre Ltd.	11,092	
	Emami Frank Ross Ltd.	1,221	
356.742	Employees State Insurance Corporation	356,742	
	Getfast Pharmaceuticals Pvt. Ltd.	000000000	
0.000,000,000	Gopal Das	2,000	
(77)	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. Sampriti Mitra	15,000	
	Nu Home	1,679	
	National Interior	194,950	
	Oneness Tech Solutions	8,000	
44.400	Parimal Ghosh	6,500	
	P. K. Computer Aid	11,520	
100,000	Rhine Construction		
100000	Saraswati Devi	2,000	
	Samaresh Pal		
	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		oy Cha
ill	Tara Maa Enterprise	20,100	(2)
230	Tiash Marketing Associates		(A) Charters
21,693	Tata medical Center		E Conta
	The New India Assurance Co. Ltd.	248	1000
\	The Oriental Seminary	2,600	The same was
	The Oriental Seminary for Girls (Primary)	600	180mm
	Victoria Institution (School)	4,950	*
*	Victoria Institution (School) Hostel	44,000	
7 // 20 4720	Vardhman Health Specialities Dut 11d	554 070	

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1,767 Wish Net Private Limited

31,173 Vardhman Health Specialities Pvt. Ltd.

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116,679

2,945

1,339,054

	DETAILS OF ADVANCES		Schedule - 7
Previous Year	The first of the second		Current Year
(2018-2019)	Particulars		(2019-2020)
- Commence of the Commence of	Staff & Beneficiary		- 10
	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	
28,330	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	133,812
1,174,922	TOTAL		1,472,866

DETAIL	SOF	PREPAID	EXPENSE
		I INDIANO	L/1 L110/L

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

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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
		150,77

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Provious Year 2018-2019	Particulars	Current	Year (2019 -	2020)
Amount (Rs.)	- Common to	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
8.687.615	Depreciation Fund: (As per last year)	8.667,615		
and the same	Add during this year	854,442	9,342,057	
	Less : withdrawal	300000	55,797	9.286.260
72.3	HIV Project (As per last year)	19		10-34-7104-00-1
	Add : During the year	1,890,804	1,890,654	
	Less Utilised		1,890,604	
10,000				10,000
10,000	Computer Training (As per lest year) Provision for two months running Cost			10,000
8.5		40.000.000		
	Transferred from General Fund Less. Return to General Fund	10,000,000		
		10,000,000		
900,004	Infrastructure Cost for Handicrafts Project	nin ini		
	As per last year	900,094		200000
- 22000000	Add: during the year	54,006		854,100
721,111	Medical Project			
	As per test year	721,111		
	Add: Fund Received during the year	3,422,609	4,143,720	
	Lass Utilised during the year		3,583,090	560,630
3 198 362	Families Relocation (As per last year)			3,188,362
E0016141290				
1,863,010	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
	Handiorafts			
	Received during the year		1,255,868	
	Less Utrised		1,255,868	0.00
42,582	Library.			42,582
31,780	M.C.H. Programme			
	As per last year	31,780		
	Add: Received during the year	318,074	349.854	
	Less: Utilised		349.854	-
14	Street Medicine Programme I			
	Received during the year		0,100,862	
1.0	Less: Utilised		3,103,862	-
	Street Medicine Programme II			
676,376	As per last year	679,376	1 20000000	
	Received during the year	5,681,835	6,358,211	The same of
	Less: Utilised		5,907,676	450,535
	Vocational Training for Urban Kolkata	115.00		
225,693	As per last year	225,693	22200	
	Add: Received during the year	161,900	387,593	40.004
	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		_= 0.000	
296,990	As per last year	206,960		
	Add : Fund Received during the year	1,446,945	1,713,925	
	Less Dilland		1:259,100	454.825
	Breast Canger Project			
136,588	As per last year			455.656
100,000	Pneumonology			135,588
139,227	As per last year	139,227		
	Add : Fund Received during the year.	1,564,000	1,700,227	
	Less: Uffeed		1,703,227	100
	Diabetic Programms			
4.	Received during the year		1,473,017	
11 ~ :	Less Utilised		1.379,388	83,651
1	Aresenic Project			544875
1	As per last year	19.1		
	Received during the year	225.947	225,947	
	Lass Utilised	MAN. 811	225,947	0.000
	Disability Project		550,077	
			122 775	
	Received during the year Less: Utilised		698,610	1550
15 cer en			698,610	47 007 004
16,987,821	Total Specific Fund			17,023,604
40.00	School Building			
16,638,200	As per last year	4,878,461		
439,340	Add: Interest on Fixed Deposit	292,707 473,430	F 84 4 F85	
5 455 455			5,944,588	
5,421,686 17,620,784	Add: Fund Received during the year Less: Utilised	47.0,400	195,000	5,449,588

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Details of Fund

Previous Year	Current Year
Amount (Rs.)	Amount (Rs.)
55,941,559	61,515,044
4,878,451	5,449,588
16,987,821	17,023,604
77,807,831	83,988,236
	Amount (Rs.) 55,941,559 4,878,451 16,987,821

A) General Fund

revious Year 2018-2019	Particulars	Current	Year 2019 - 2	020
Amount (Rs.)		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		
727 St. 201 - ATT 1 ATT	HIV Project	1,890,604		
2.5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Disbetic Programme	1,473,017		
0.5000000000000000000000000000000000000	School Building Fund	766,137		
1,305,800	Boarding School	1,445,945		
F1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Vocational Training for Urban Kolkata	161,900		
	Educational Project	4,142,564		
	M C H Programme	318,074		
1,797,911	Pneumonology	1,564,000		
10.000,000	Provision for two months running Cost	10,000,000		
30,000	Dakshineswar Project	-		
	Arsenic Project	225,947		
1,715,845	Medical Project	3,422,609		
3,341,971	Street Medicine Programme - I	3,103,862		
4,694,856	Street Medicine Programme - II	5,681,835		
50,949	Infrastructure Cost for Handicrafts Project	54,006		
	Renovation Fund (Clinics & Schools)	115,908		
741,687	Handicrafts	1,255,858		
(8.983.128)			36,321,886	19,619,6
	Add: - Utilised during the year			
1,307,389		1,379,366		
1,307,274	TO THE PROPERTY OF THE PROPERT	1,259,100		
3,915,442		1,890,604	2	
	Educational Programme M C H Programme	4,354,947 349,854		-
	Pneumonology	1,703,227	6	Ry Chavos
-	Arsenic Project	225,947	10	A
4,018,480	Street Medicine Programme - II	5,907,676	1/2/1	Martinena
947,371	Disability Project	698,610	(10)	01 Blante
2,035,468	Medical Project	3,583,090	(B)	Strand
1 167,902			187	load, Kol-1
N 6 88,032	Renovation Fund (Clinics and Schools)	80,958	100	1
3,341,971		3,103,862	1/3	1 60
332,369 17,520,784		325,502		
17,520,784	School Building Fund Handicrafts	195,000		26,313,6
741,687		1,255,868		20,513,0
*	Add: - Return from Specific Fund			200000
10,000,000	(Provision for Two Months Running Cost)			10,000.0
55,941,559	Add: Excess of Income Over Expenditure			5,581,7
55,941,559	Total General Fund			61,515,0

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Previous Year 2018-2019			
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	LIABILITY FOR STATUTORY DUES		
22.884	ESIC (Employees)	9,439	
	ESIC (Employer)	40,597	
127,641		84,617	
90,0000	Profession Tax	13,770	
502,289		59,489	
	P.F. Administrative Charges	5,917	
(4)	P.F. Insurance Charges	5,105	
137,797	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	142,015	
137,797	CONTRACTOR AND AN ADMINISTRAL PROPERTY OF A CONTRACTOR AND ADMINISTRATION AN	142,015	502,964
	LIABILITY FOR EXPENSES	A TOTAL CONTRACTOR	(00,000)
35,531	A DOMESTIC OF THE PARTY OF THE	54,281	
100 VA 100 V	Clinical Investigation	24,650	
	Educational expenses	328,771	
	Electric Charges		
	Gratuity	388,668	
3,659			
41,300		41,300	
36,800			
4,030	Medication		
12,459	Nutritional Expenses	1,625	
	Repair & Maintenance	194,950	
14,800	Hospital Operation & Other Charges	2	
201,700	Project Maintenance		
4,875			
4,933			
1,572		1	
	Vehicle Hire Charges	5,165	1,039,410
	ADVANCE RECEIVED FROM CUSTOMER	12	
15,000	Roxane		
1,000	Libertas Bakery & Café Pvt. Ltd.		
3,983	Tutuk A104 Pereira Plaza		- 2
	PROVISION		
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

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evious Year 2018-2019	Particulars	Curren 2019-	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
anount (iva-)	SUNDRY CREDITORS	rinssain (real)	ranoun (real)
	Suppliers		
	Apollo Hospitals Enterprise Ltd, WB	4.025	
1,490	Arabinda Halder		
	Blo-Terch Diagnostic	51,765	
125,486	Cal-Med	279,968	
	Creation Medicare Pvt. Ltd.	20,379	
	Davey Agencies	11,858	
	Debdulal Giri Emami Frank Ross Ltd.		
	Emoure Pharmaceuticals Ltd.	4.860	
	Genuine Medico	20,846	
	Gopal Paul		
30,112	Gaurishankar & Co	42,342	
	Gital Thakur		
32,231	Hajra Medical Agency Pvt. Ltd	10,527	
454	Hitesh Pharma	44,170	
3,672		12,035	
50	Impressive Impression		
400 000	Kabita Das	1,350	
	King Enterprise	78,358	
31,232	Life Save Medicine Unit	38,262	
2001	M/S. Pharma Bag	21,179	
172,006	Majumder Pharmaceuticals	264,675	
	Med Ex Pharma	70.0	
	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	20,306	
	Pankaj Kumar Mahato -	41,830	
	Puspa Dhandhania	17,560	
53,920	Prasanta Das		
8,751	Pramod Singh	2,981	
20,000	Prem Chand Gupta	20,000	
	Ramkamal Guchait	1,100	
2,179		3,264	
100	Rhine Construction	2,500	
	Sanjeevan	61,247	
172	Saraswati Bera	85450	
4.		11	
6,710	Shah Alam	7	9.9Y
4,160	Shila Saha		13.12
31,000	Shiv Shivam	35,900	1 Ph
40,040	S. Serum Analysis Centre (P) Ltd.	3	- Ixe
200	Superior Automobile		
8,000	Saswati Chatterjee		13
-	Saraswati Medical Enterprise	3,600	(B
18,200	S. N. Enterprise	37,768	
	Tiash Marketing Associates	20,104	
3,891	Zyron Pharma	12,115	1,398,407

Ce. Mahmurth

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evious Year 2018-2019	Particulars	Curren 2019-	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
27 77	Staff & Beneficiaries		r miletain grassy
-	Asea Begum	900	
	Afsana Parveen		
22.222		1,010	
23,330	Ajit Kumar Karar		
300	Ashis Mondal		
-	Dilip Hazra	1,650	
2,032	Debuprasad Chakroborty	12	
755	Bidyut Bhuiya		
	Faraha Tarannum	1,800	
market and	Gautam Kumar	550	
3,200	Gaurav Kumar	8,000	
2,708	Jyoti Ram	2	
14	Kajal Sardar	1.010	
624	Lal Banu Gan	624	
==	Laxmi Mondal	1,225	
2,000	Laxmi Sharma	1,223	
2,000	Lekshmi Routh	1,360	
	Madia Effat	1,200	
	Manoj Dhali	1,200	
	Manju Devi	-	
35,726	Maria Samuel	2.0	
	Minu Sardar	1,380	
-	Mohamad Mahidur	9,197	
- 3	Moni Mondal	1,150	
2.0	Morish Godfery Mandal	311	
110	Murshida Jahangir	2,549	
5,500	Naresh Sarkar	F	
690	Neha Parveen	690	
	Nikhat Parveen	12,827	
-	Prabhas Chandra Nandi	7,242	
25	Padam Bahadur Chetry	9,292	
19,700	Prabir Paul	18,610	
	Priyanka Shaw	860	
-	Pratap Chakraborty	3,312	
- 4	Rabiyla Sekh	1,600	
900	Raja Upadhyay	1127	
784	Raja Chatterjee	784	
460	Rishika Singh	-	
700	Rohit Shaw	3	
1000	Sabera Bibi	7,328	
- 1	Saira Bewa	1,360	
48,740	Sangeeta Rai		
- Andrews	Sanjura Parvin	4.004	
10,725	Sanjoy Routh	1,624	
10,725	CONTRACTOR OF THE CONTRACTOR O		
: 11	Shanu Sharma	1,200	
W	Sontosh Mahato	2,893	
	Soni Verma	1,000	-
5,610	Sourav Singh		Ch, Ch,
5,320	Sujata Singh	+	101
4,000	Sekhar Kumar Das	20	SAC Darte
5,600	Sk. Sajid	**	
6,400	Sk. Wasim Akram	¥	100
	Sk. Zinna Mondal	7,328	o Chand, K
	Soni Begum	ę45	- all
	Sreemati Mondal	1,010	1 ×
2,985	Subhajit Sana	8,078	

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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	
600	Tulsi Singh		
-	Tusi Das	1,010	
-	Uttara Bhuimija	1,360	
230	Vivek Gupta	418	
6,710	Zohraan Akhtar		131,118
3,050,057	Total		3,243,660

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PROVISION FOR LEAVE ENCASHMENT

Amount (Rs.) Amount (Rs.
The second secon

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

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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.

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.

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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.

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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 – I (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

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Sold Admin of the horn of

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

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.

Purchase of medicine is at cost. 7.

Donation-in-kind: Bathing soap valued at Rs. 2,59,200/- is included as donation in kind 8. under Income and under the head "other care expenses" under Expenditure in the Income and Expenditure account.

Figures have been regrouped wherever necessary to make them comparable with current year's figures.

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

	Freet, Fo	*	odmin Office					7	5															
26.409.268		103,308	16 * 3	in's	205,762	119,615	2,895,022	1,065,408	The same	6,433,253				159, 130		1,628,244	31,623	252,401	1,152,446	28.107	13.728.556		Amount (St.)	Previous Year 2018-19
21,831	87,273 232,025 319,298	78.124	179,432	64,533				088,08	76,669 1,079,400 1,156,069	143,989	6,425,741	153,501									14,722,128	1,170,248	Arroard Phys	Previous Year 2018-19
Less Closing Stock Balance CSF	To Rew Materials Consumption Opening Stock Add: Purchase (Note No. 4)	Less Closing Stock	Add: Expenses during the year	Opening Stack	To Cultural Programme	To School Uniform	To School Fees and Boarding Fees	Less Closing Stock	To Other Care Consumption Opening Stock Add: Purchase (Note Nii. 1)	Lass Closing Stock	Add: Purchase	Opening Stock	To Natitional Consumption	To Clothing & Lines Consumption	MEDITAMENTER BROOMSTORE	To Hospital Operation & Other Charges	To Health Education/Awareness Camp	To Bandages & Other Dressing Materials	To Circlai Investigation	To Damaged Medicine White-Off	Less Chains Stock	escape, supersiss To Medicine Consumption Opening Stock Add Purchase		Expenditure
112,258	21,031 245,378 286,400	52.414	191 &25	76,124				75,135	90,980 817,453 908,113	115,381	5,431,530	148.289		30						1,000,000	12,456,488	11.463,056	Chimmon	Current Year 2019-20
154,151 24,139,385		139,411			250,956	142,218	2,541,728	832,978		5,465,128				251,956		1,471,356	86,713	260,798	871,572	11/10/10/10/10	14 430 000		Amounting	Current Year 2019-20
84,186,489														40			38,443	2,971,006	1,280,755	1 10 10	010.010	8,562,053 70,596,615	Assure (St.)	Previous Year 2018-19
84,186,489 Balance C/F			7.													By Braint Received	By Profit on Sale of Assets	By Interest Received	By Sale of Handicrafts	by Language in Natio	B Property of the	By Income From Donation Local Donation Foreign Donation (Arrhesure - J)	S. Contractor of	Income
e l	James		Las			1		act	laryya													5,547,500 64,058,360	Amount@s)	Current Year 2019-20
M 74.353.369	E) Charles		much	1		* 80°	Commercial	Section 1	A STATE OF THE PARTY OF THE PAR	Charle						15,330		3,192,770	1,254,180	900 30	200 200	69,605,923	Acrount (file)	Current Year 2019-20

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

	69,452,160	890,126	1,274,868	796,337	720,741	52,806	66,501	117,828	200,064	27,153	532,628	1,615,785	* 27,300,013	128,573	121,538	220 025	1,029,102	116,316	139,261	5.40.4		2,502,100			150.076	095 00V	425 909	441,511		25,120	417,387	137,983		1,092,646	20,405,200	Challenger		Previous Year 2018-19
																				0642114	418,062	2,114,491	22,365													Continued.		Previous Year 2018-19
	Balance C/F	To Leave Encashment	To Granuty	To Lunch Allowance	To E.S.I.C. (Employer)	To E D L I Expenses	To P.F. Administration Charges	To Training Expenses (Staff)	To Lunch, Tee and Tiffin	To Fooding & Lodging	To Staff Welfare	To Pstrykdent Fund	To Staff Remuneration	To Insurance Premium	To Rates and Tausa	To Electric Charmes	To Final for Geography	TO Augusta in systematical	To Ponters, Packing & Carnage To Bandon & Maintenance	Cate Consult account	To Handicrats, Goods Opening Stock	Less: Closing Stock	To Project Meintenence Meentele Consumption Opening Stack Add: Purchase (Note No. 5)	UNIT DVERHEADS	To Spares & Repairs	To Vehicle Mrs. Charmen	To Vehicle Field	To Transportation (Fauthern Interes)	LOGISTICS AND COMMUNICATION	To Patient House Rent	To Patent Benefit Money	To Stipend to Trainess	To Training Expenses (Beneficiary)	To Children Escorts & Cook	To Ferrussia & Sports	9	The state of the state of	Expenditura
		962 113	1,245,568	712,163	545,180	66,130	77,713	37,259	191,675	41,301	35,388	1,709,645	25.995,933	125,856	63,736	329.318	19716	2010 010	300,302	200,000	411,548	1,608,548	1 -		178,975	294 386	412,688	277 988					17			The state of the s	Acceptance of the last	Current Year 2019-20
	65,817,997	34,623,069												2,178,571						determinant.	1	1,561,161			1,431,990					14,720	409,862	140,830	9,878	1,107,685	18.712	2005 0054 PG	Arrand Da	Current Year 2019-20
	84,555,459																			7	,			=													Lancon Physical	Previous Year 2018-19
	Balarice C/F												To to to	5	-		100	TIARE		1	1 war wit														townson and	Dalance Bill		Income
								4	7				KOKO	3-16	*	30	2	ar			To																Arrest Mail	2019-20
TLY ELM	one edebit o		Where!	- Duration	,	James -	1 0	. (and sex)				100 + 80	100	Con Kind Con		2	Contract of the	3	ON Chau														10000000	74 353 369	Areuri Res	Current Year 2019-20

CALCUTTA RESCUE

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

74.353.369		84,166,469	74,353,369				84,186,469
			5,581,760		To Excess of Indome over Expenditure	T	11,896,124
			The second	- Constitution			14 850 404
(Chapter)			2 512 598	18.0.82	To Suitchy Expenses	-	16,835
The Street to					To Provision for Old Non Moving Stock (Handleset)	9	86,406
(S)				*	To Provision for Bad Debts	=	7,390
Office /16/				18,050	To Loss on Sale of Assets		14
Admin.				134,400	To Professional Falsa		35,000
100				366,010	To Advertisement & Publicity	4	58,823
CO				2,000	To Legal Expenses	-	4,880
TTA RE				196,633	To Fund Raising Activity		121,345
				1691,128	To Security Guard Charges	-	853,588
	2	4:		854,442	To Depreciation	-	847,429
L. Kar	/			282,410	To Information Technology Cost		207,398
- w				40,903	To Bank Charges		73.718
			215,962	52,827	Less Closing Stock	71,259	198,590
				255,779		269,852	
				187.520	Add: Purchase	259.980	
				77,253	Oparing Stock	49,872	
			165,200		To Printing & Stationery		185,200
			74.0 US		Administration To Statutory Audit Feed		54,281
-	HB/F	04.166.468 Balance B/F	65,637,997		Balanca B/F		69.452,160
1		Amount (Ris)	(1950 tananay	(HOSSOR)		Amount (Ma.)	CONTRACTOR
Current Year Current Year 2019-20 2019-20	încome	2018-19	2019-20	2019-20	Expenditure	2018-19	-
		The state of the s				Previous Year	PREST SHIDINGS

DOSSA

In terms of our separate report of even date. For Bhattacheryre Roychaudhuri & Associates Chamered Accountains F.R.N.-31607ZE

Places Kokeste Membership No. 052323

Date 26-9-2020 UDIN 20052323AAAAAX7015 Nichies Roychoushurij (Gautien Chebrowerti)
PARTNER

(Samindra Roy) Hon' Secretary

Marrie Ranto From

(Snamir Choudhuri) Hon' Treasurer

(Jaydeep Chakraborty) Chief Executive Officer

dan

(Ruby Sen) Finance Manager

64.058,360	nt Year 2019-3	Sum	Particulars Foreign Donation	wicus Year 2018-19
04/030/160	61,213,840		Foreign Donation	70,698,615
	9158105090	5,564,661	Donation from Support Groups Calcutto Rescue Germany	
	- 1	17,777,716	Calcuts Rescue Fund, U. K.	6,150,102 19,610,541
	1	782,150	Calcutts Rescue Norway	1,244,813
	- 1	16,171,720	Fondation Calcutte Espoir, Switzerland	17,444,700
	- 1	13,810,446		14,737.288
	- 1	77,383	Calcutta Rescue Ireland	1,927,083
			Calcutta Rescue Canada	557,900
		858,110	Calcutta Espoir, Strausbourg, France	797.500
			Calcutta Rescue, Provence, France	473,979
		3,933,020	Calcutta Rescue, Netherlands	4,381,531
	CONTRACTOR	2,258,634	World Health & Education Network, USA	1,595,733
	1,018,826			1,001,598
		905,045	Solidar India	14
	- 1	7,284	Global Giving Foundation	366,820
	- 1	698,554	Indian Schools Alumni Friends	635,578
	- 1	184,878	Development Action Society	1+
	4.005.004	22.065	Yourcause LLC	
	1,025,694	1,025,694	(nah/idua)	776,847
6,547,6			Local Donation	8,882,053
	3,311,046		Companies/ Car/ NGO	
			Air Force Association West Bengal Branch	10,000
				21,000
-		107,332	Alliance Mills Lessees	61,000
		100,719	Arohan Firmincial Services Ltd.	-
		2,000	Biotech Diagnostic	
	- 1		Calcutte Foundation	2,000
		500	Deshbandhu Stores	
	- 1	5,000	East India Chapter Rose Croix	
	- 1	16,170	Emoura Pharmaceuticals Ltd	26,950
			Existe Industries Limited	
		1.500	Exotic Journeys Pvl. Ltd. Geurishankar & Co.	9,200
	- 1	500	Gits Seed Farm	
		*	7.120-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	500
		505,545	Heritage River Journeys Pvt. Ltd.	381,000
		12.920	India Cures Foundation	41.801
		100,000	Inditrade Capital Umited	4
		2,940	ICEA: Business School	
		6,000	Inne: Wheel Club	6,000
		1.000	JRG Fincorp Umited	200,000
		500	King Enterprise Kristii Kranti	
		2,001	Life-Save Medicine Unit	
		10,320	Magma Fincorp List	25.580
	1	-	Magma Foundation	350,000
		2,000	Majumder Pharmacauticals	+ 3
		2,200	Nahoum & Sons Pvt. Ltd	
		27,690	Noparry 92 Charitable Trust	
		30,000	Omkar Pharma	
		500	Ometyer Network India Advisors Pvt. Ltd. Om Bhandar	
		500	Paharpur Amaarpur S.S.S. Ltd.	1,66330-0
		2.000	Paharpur Foundation	1,000,000
		2,500	RGP Foundation	788 555
		14,000	Randstad India Pvt. Ltd.	
		15,000	Rolls Pack Pvt. Ltd. Rolary Club of Celculta Welfare Trust	20,000
		100	Sanoti India LIdi	2 202
		-	Secure Giving - Kolkata	2.000
			Shree Narsingh Enterprise	6,000
		-	Shro Systems Pvt. Ltd.	
0		287,601	Small Change	
		1,598,947	Sony India Pyt Ltd.	
		2.000	Supertron Foundation S. Serum Analysis Combs (P) Ltd.	12,150
		12,000	Sruti Mass Communications	-
				735,000
		40		11,000
				28,000
		20,000		20,000
		5,000		2,240
		222.200	West Bengal Electronics Development	and the second
		300,000	Corporation Limited	300,000
			Willowood Chemicals Pvt. Ltd.	4.4
		1.0003	Thinks Conserve	
	2,236,518	1,000	Zyron Pharma Individual	3 226 929

Admin. Office

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-G. Chahrail

CALCUTTA RESCUE

By Advertisement & Publicity	RECEIPTS	FOREIGN	LOCAL	TOTAL	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN	FOREIGN	OCAL	TOTAL
Coath in shard (As per Scheduler - 5) 90.986 50.019 147.005 By Audic Fees (stability) 143.635 20.554 Coath in shard (As per Scheduler - 5) 3.079.621 3.074.23 16.55.044 By Audic Fees (stability) 21.124 21.124 21.124 103.438 20.554 21.124 <		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Re.)	Amount (De)
Cash in Marid (As per Scheduler -5) 90,986 56,019 147,005 98,04ndr Foee (stantistry) 21,124 Cash a Stank (As per Scheduler -5) 3,079,327 4,723 98,57,044 89, Autor Foee (stantistry) 22,124 497,005 10 Feed Deposit Encashed 5,379,327 4,723 98,57,044 89, Autor Foee (stantistry) 15,327 24,423 98,57,044 89, Autor Foee (stantistry) 15,327 24,423 98,57,044 89, Autor Foee (stantistry) 15,327 24,425 15,330 1	To Opening Balance		ALL PROPERTY OF THE PARTY OF TH	THE RESERVE OF THE PERSON OF T	By Advertisement & Publicity	145 456	20.554	166 010
Costant & Santy (As per Schmidt - 5) 3.57 B22 4.977.423	Cash in hand (As per Schedule - 5)	90,986	56,019	147,005	By Audit Fees (statutory)	25 124		21 124
Coloration Coloratin Col	Cash at bank (As per Schedule - 5)	3,579,621	4,977,423	8,557,044	By Advances	163,458	134,488	297 944
15.300 1	TO Food Deposit Encashed	63,763,327	6.319,032	70,082,359		258.722	4,076	260 798
Declaration Foundation	To Grant Received		15,330	15,330	Contraction of	28,104	12,799	40,903
25,000	TO CONSORT	64,058,360	5,547,563	69,605,923	By Capital Work in Progress	195,000		195,000
1,256,254 1,256,264 1,25	To Miscelaneous income		25,966	25,966	By Clinical Investigation	781,737	87.454	869 195
2.86,190 2.86,008 2.60,008 2.11,077 49,849 10	ID Realisation From Handidraft		1,256,284	1,256,264	By Clothing & Linen	227.453	54 503	781 95R
2411 2411	To Interest Received	2,189,190	675,899	2,845,089	By Children Escorts & Cook	1,082,177	The second	1,082,177
2411 2412 2413 2414 2415 2414 2415 2416	to Profession Tax	310		310	By Cultural Programe	211 107	49.849	250,956
### A218 By Educational Stationary Expenses ### 62,451 107,170 ### Tax Deducted at Source (Receivable) ### 280,256 By Educational Stationary Expenses ### 6,686 11,576 ### By Electricity Changins ### 290,256 By Electricity Changins ### 296,338 86,033 ### 17,769 ### By Facility Changins ### 17,769 ### Fooding & Lodgling ### 12,568 ### 14,301 ### Fooding & Lodgling ### 12,568 ### 14,300 ### Fooding & Lodgling ### 12,300 ### Fooding & Lodgling ### 13,300 ### Fooding & Lodg	10 5-89 0f Addeds	2411	ij.	2,411	By E D L I Expenses	61,025	+	61,025
### 150,256 ### 200,256 By Exciration & Sports	in Employees P.F. Controution		V.	4,218	By Educational Stationery Expenses	52,451	107 170	159.621
By Electricity Changes By E S I C By Footing & Lodging By Hashit Education / Awareheas Camp By Hashit Education & Other Charges By Internal Audit Fees By Internal Audit Fees By Internal Audit Fees By Leave Encastionent By Leave Encastionent By Lagal Exponents By Lagal Exponents By Lagal Exponents By Lagal Exponents By Uniformational Exponents By Uniformational Exponents By Office Exponents By Office Exponents By Office Exponents By Deaters Benefit Mooney By P FAAmministristics By P FAAMminist	TO THE DEGUCIED AT SOUTE (RECEIVABLE)	7	280,256	280,256	By Excursion & Sports	8,606	11,516	18,202
By E S I C By Fooling & Lodging By Fuel By Fue				ř	By Electricity Charges	266,938	88,003	354,941
By Fooding & Loading 41,268					ByESIC	579,261		579.261
By Fuel for Generator By Fund Rating Activity By Hash Face By Fund Rating Activity By Hash Face By Internation Technology Cost By Internation Technology C					By Fooding & Lodging	41,301		41,301
By Fivel for Garnerador 19,716 19,716 19,716 19,716 19,830 71,740 19,830 71,740 19,830 71,740 19,830 71,740 10,000,000 1				-	By Fuel	412.688	65	412.688
By Fund Raising Activity 124,833 71,740 By Furniture & Fixture By Gratury 1,000,000 By Hashth Education / Awareiness Camp 1,000,000 By Hashth Education / Awareiness Camp 58,713 By Hospital Operation & Other Charges 1,346,883 97,864 1,4 By Insurance A Fixture A 222,200 84,803 1,222,200 84,806 1,222,200 84,806 1,222,200 84,806 1,000 850,781 1,000 850,781 1,000 850,781 1,000 850,781 1,000 850,781 1,000 850,781 1,000 850,781 1,000 850,781 1,000 870,781 1,000				×	By Fuel for Generator	19,716		19,716
By Furniture & Fixture 1,000,000 1,000,000 5,713 By Hastift Education / Awareness Camp 5,713 97,964 1,346,853 97,964 1,346,863 1,346,8					By Fund Raising Activity	124,893	71,740	196,633
By Ghaller 1,000,000 1,0					By Furniture & Fixture	18,930		18,930
By Hostin Education / Awareless Camp 56,713 97,964 1,48,968 69 99, 40,000 8,000 78,200 84,806 82,200 84,806 82,200 84,806 89, Internal Audit Fees 42,233 84,806 84,877 82,200 84,877 82,					By Gratury	1,000,000		1,000,000
By Hospital Operation & Other Charges 1,346,863 97,964 1,4 By Insurance Premium 42,233 84,906 1, By Information Technology Cost 222,200 64,577 2, By Information Technology Cost 322,200 64,577 2, By Leave Encashment in Fixed Deposit 850,394 5,000 1,				77	by Health Education / Awareness Camp	56,713		56,713
Dy Insurance Premium 185,200 187,203 188,4806 199, Information Technology Cost 199, Leave Encashment 1000 199, Lagal Expenses 1000 195,139					By Hospital, Operation & Other Charges	1,346,863	97,964	1,444,B17
By Information Technology Cost 222 200 64.877 2 By Information Technology Cost 222 200 64.877 2 By Leeve Encashment in Fixed Deposit 86.759.094 8.488.509 78.2 By Leeve Encashment 1,000 1,000 89. Lunch Allowance 89. Lunch Allowance 99. Lunch Tea and Tiffin 187.371 4.304 11. By Medication By Nutritional Expenditure 99.002.899 2,139.805 11.14.893 5.44 By Office Equipments 99.012.89 23.116 10.599 59. P.F. Administration Changes 971.796 10.599 315.167 59. P.F. Administration Changes 4.09.882 4				,	by internal Audit Fees	165,200		165,200
By Investment in Fixed Depost 88,759,094 8,498,509 78,2 By Investment in Fixed Depost 88,759,094 8,498,509 78,2 By Leave Encashment 89, Legal Expenses 89, Lunch Allowance 89, Lunch Allowance 89, Lunch Toa and Tiffin 89, Medication 89, Medication 89, Mutritional Expenditure 89, Office Equipments 9,002,889 2,139,805 11,14,893 5,446,146 315,167 59, By P.F. Administration Charges 89, P.F. Administration Charges 10,599 71,769 10,599 10		~ []		-	By Insurance Premium	42,233	84,806	127,041
By Leave Encashment 850,384 8,498,500 76,2 By Legal Expenses By Lunch Allowance 1,000 1,000 8 By Lunch Allowance By Lunch, Tea and Tiffin 9,002,889 2,139,805 11,14,803 5,446,146 315,167 59 By Office Equipments By Office Equipments A,346,306 1,114,803 5,44 89, 21,166 315,167 59 By P F Administration Charges By P F Administration Charges 1,1766 10,599 31,1766 10,599 31,1766 10,599 31,1766 10,599 31,1766 31,17	11. Krs	7			by information Lechnology Cost	222,200	64,577	286,777
By Lagal Expenses 1,000	7				By Leave Engashment	950,98,099	0,400,509	000,757,603
By Lunch Allowance 556,736 195,139 7. By Lunch, Tea and Tiffin 187,371 4,304 11. By Medication 8,002,889 2,139,805 11.1 By Nutritional Expenditure 9,002,889 2,139,805 11.1 By Office 59 8y Nutritional Expenditure 9,002,889 2,139,805 11.1 By Office Equipments 9,002,899 2,139,805 11.1 By Office Equipments 9,002,899 2,139,805 11.1 By Office Equipments 9,002,899 2,139,800 2,139,800 2,139,800 2,13		STIARS			By Legal Expenses	1,000	1,000	2,000
# Admin 187,371 4,304 8y Lunch, Tea and Tillin 8y,002,889 2,139,805 11, 6y Charles Expenditure 8y,002,889 2,139,805 11, 14,893 5, 6y Office 6y,007,889 23,116 315,167 8y Office Equipments 9y Office Equipments 246,146 315,167 23,116 10,599 8y P.F. Administration Charges 71,796 71,796 409,882			(2)		By Lunch Allowance	556,736	195,139	751.875
By Medication 9,002.889 2,139,805 11, By Nutritional Expenditure 9,002.889 2,139,805 11, By Other Care Expenditure 246,146 315,167 By Office Equipments 246,146 315,167 By Office Equipments 23,116 10,599 By P.F. Administration Charges 71,796 By Patient Benefit Money 409,882			JE		By Lunch, Tea and Tiffin	187,371	4,304	191,675
By Nutritional Expenditure 4,346,306 1,114,893 5, By Other Care Expenditure 246,146 315,167 By Office Equipments By Office Equipments 23,116 10,599 By P.F. Administration Charges By Patient Benefit Money 409,882			*		By Medication	9,002,889	2,139,805	11,142,694
By Office Equipments 246,146 315,167 By Office Equipments 23,116 10,599 By P.F. Administration Charges 71,796 By Patient Benefit Money 409,882		CHICE CHICE	16		By Nutritional Expenditure	4,345,306	1,114,893	5,461,199
By Office Equipments 23,116 10,599 By P.F. Administration Charges 71,796 By Patient Benefit Money 409,882	Chaum	(0)	7/3		By Other Care Expenditure	246,146	315,167	561,313
Districted to by P.F. Administration Charges 71,796 By Patient Benefit Money 409,882	Post	To See to	1/3		By Office Equipments	23,116	10,599	33,715
by Papers Benefit Money 409,862					By P.F. Administration Charges	71,786		71,796
	STATE OF THE PARTY				by Patent Benefit Money	409,862	*	409,862

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CALCUTTA RESCUE

By Protes stand Fees 177,742 177,432 By Protes Stand Fees 177,542 By Protes Stand Fees 177,542 By Rabes & Test 278,543 By Rabes & Test 278,543 By Rabes & Test 278,543 By Rabes & Repairs & Maintenance By School Encole By School By Stand Encole By School By Stand Encole By School By Stand Encole By School By School Encole By Encole B	## FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO		19.153.752	133,668,423		152,822,175	19,153,752	133,568,423	772
By Printing & Stationary 2 177,22 17,243 By Professional Fees 1124,400 177,22 17,243 By Professional Fees 1124,400 17,243 By Professional Fees 11,265,506 574,658 1,265,600 By Provision Fluid 17,265,400 17,265,	FOREIGN LOCAL TOTAL By Pathent House Rant By Pothess, Packing & Carriage 14,720 136,830 By Pothess, Packing & Carriage 177,742 7,743 By Protest Manitonary 134,400 77,742 7,743 By Protest Manitonary 130,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580 574,858 1,205,580	6,172,286	3,441,858	2,730,428	Cesh at bank (As per schedule - 5)				
By Printing & Stathonery 177,742 1743 By Professional Fees By Project Stathonery 177,742 1743 By Professional Fees By Project Stathonery 177,742 1743 By Professional Fees By Project Stathonery 177,742 1743 By Project Stathonery 172,556 574,658 By Rend By	FOREIGN LOCAL TOTAL By Pattern t House Rant By Portiers, Packing & Carriage By Profiters, Packing & Carriage By Rational Becomes & Carriage By Salariage By Tax Decluded at Source (Payable) By Tax Decluded at Source (Payable) By Taxing Expenses (Staff) By Taxing Expenses	318,703	117,392	201,311	Cash in Hand (As per Schedule - 5)				
By Professional Fees 177,742 17,743 By Professional Fees 1,26,500 By Professional Fees 1,26,500 By Provided Maintenance 1,26,506 By Provided Fees 1,26,506 By Rabes & Taxas By Rates & Taxas By School Fees and Boarding Fees	FOREIGN LOCAL TOTAL By Patient House Rent 14.720 By Potters, Packing & Carriage 14.720 By Professional Fees 14.720 By Professional Fees 14.720 By Professional Fees 12.05.606 By Raw Medisrest for Handicrafts & Weaving 12.05.606 By Raw Medisrest for Handicrafts & Weaving 12.05.606 By Raw Medisrest for Handicrafts & Weaving 12.05.606 By School Fees and Boarding Fees 15.1264 By Rapairs & Melinterance 86.048 By School Fees and Boarding Fees 15.1264 By School Fees and Boarding Fees 12.266 By School Fee	200000			By Closing Balance				
By Printing & Stationery 177,742 17,433 By Professional Fees 177,742 17,433 By Professional Fees 1,255,006 574,858 1 134,400 7,435 By Project Maintenance 1,255,008 574,858 1 134,500 574,858 1 135,500 574,858 1 135,500 574,858 1 135,500 574,858 1 135,500 574,858 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 15,254 1 1 15,254 1 1 15,254 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN LOCAL TOTAL By PayMeNTS FOREIGN LOCAL TO By Patternt House Rent By Professional & Carriage By Professional Fees By Professional Fees By Procedure for Handicrafts & Weaving 12,742 1,742 1,743 1,745 1,74	293.590		293,590	8			To Street, To	
## 17.00 1.00	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO	330,416	869	329,747	hid.			18 CHAN	
By Professional Fees By Rank Maintenance By School Fees and Boarding Fees By School Uniform By School Holore By Sch	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO PAYMENTS FOREIGN LOCAL TO PAYMENTS FOREIGN LOCAL TO PAYMENTS By Pattent House Rent Hyper Stationery By Protesting & Stationery By Protesting & Stationery By Protesting & Stationery 127,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,742 17,743 14,440 17,744 18,944 19,94	277,996	14,885	263,113	By Transportation (Staff)			a la	
By Printing & Stationery 177,742 1743 17442 1743 17442 17443 17444 17443 17444 17443 17444	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO By Patient House Rent 14,730 By Profites and Scarriage 177,742 17,743 By Project Maintenance 12,393 21,994 By Provident Find By Ratios & Taxas 59 Provident Find By School Fees and Boarding Fees 12,393 21,994 By School Fees and Boarding Fees 40,977 42,480 99,5714 By Spares & Repairs By School Uniform By Spares & Repairs 59 Staff Welfarie 50 S	96,021	89,711	6,310	By Training Expenses (Staff)			Office /61	
By Printing & Stationery (1777/2 17/43 17/43 By Professional Fees (134,400 77/42 17/43 17/43 By Project Maintenance By Provident Fund (1,205,506 574,058 1,205,506 By Rabox & Taxes By Rabox & Taxes By Rabox & Taxes By Rabox & Taxes By Rapairs & Maintenance By School Fees and Boarding Fees (1705,428 94,114 1994 By School Books By School Books (153,264 94,114 1994 By School Books (153,264 94,114 1994 1995) School Books (164,911 17,307 98,366) By Staff Remuneration By Supplies & Repairs (163,156 98,367 99,564) By Staff Remuneration (164,911 17,307 98,367 99,564) By Staff Remuneration (164,911 17,307 98,367 99,564) By Staff Remuneration (164,911 17,307 98,367 99,564) By Staff Remune (Payabbe) (164,911 17,307 98,369 99,564) By Tax Deducted at Source (Payabbe) (164,797 164,564) (165,564 165,564	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO By Patient House Rent 14,720 By Patient House Rent 14,720 By Proteins, Packing & Carriage 84,061 177,742 1,743 By Proteins Packing & Carriage 84,061 177,742 1,743 By Proteins Advance By Provident Fund 134,400 177,742 1,743 By Provident Fund 134,400 574,658 by Rates & Taxes By Rates & Taxes By Rates & Maintenance 1,705,428 1,705,428 By Rates & Maintenance 1,705,428 1,7	9,876		8,678	By Training Expenses (Beneficiary)			Adm	
By Printing & Stationery 177,42 135,030 By Professional Fees 172,05,506 574,058 1 By Provision Fund 1705,420 1205,506 By Provision Fund 1705,420 1205,506 By Rabes & Taxes By Raw Material To Handicrafts & Weaving 151,264 94,114 By Repairs & Maintenance 151,264 94,114 By School Fees and Boarding Fees 153,263 94,114 By School Fees 153,263 94,114 By School Fees 153,263 94,114 By School Fees 153,263 94,114 By Spares & Repairs	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO PAYMENTS FOREIGN LOCAL TO By Patient House Rent By Porters, Packing & Carriage By Printing & Stationery By Professional Fees By Provision Funds By Project Manifemence By Provision Funds By Rabes & Taxes By Rabes & Taxes By Rapairs & Maintenance By Rabes & Taxes By School Fees and Boarding Fees By School Fees and Boarding Fees By School Fees and Boarding Fees By Spanis & Repairs By Staff Welfare By Sundry Expenses By Sundry Expenses By Sundry Expenses By Strat Deducted at Source (Payable) By Staff School By Staff Spanis By Spanis By Staff Spanis	246,79		246,797	By Tax Deducted at Source (Receivable)				
By Printing & Stationery 177,742 17,743 By Printing & Stationery 177,742 17,743 By Professional Fees 14,005,506 By Project Maintenance 1,205,506 574,858 1,205,506 By Rabes & Taxes 1,705,428 1,705,	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TO By Patent House Rent 14.720 14.720 By Porties, Packtonery 6.77742 7.742 By Project Maintenance By Project Maintenance 17.705.428 By Project Maintenance 17.705.428 By Rabes & Taxes By Rapetrs & Maintenance 17.705.428 By Rabes & Taxes By Rapetrs & Maintenance 17.705.428 By Rabot Fees and Boarding Fees 15.204 By School Fees and Boarding Fees 15.204 By School Fees and Boarding Fees 15.30,446 By School Fees	43,02	ij	43,024	By Tax Deducted at Source (Payable)			100 les	
By Profiting & Stationery 17742 1743 By Profitesional Frees 134.400 17742 By Profitesional Frees 134.400 17742 1743 By Provision Frees 126.500 176.500 By Provision Fund 1705.420 176.500 By Provision Fund 1705.420 176.500 By Rates & Taxes By Raw Material for Handicrafts & Weaving 151.264 29.414 151.264 29.	FOREIGN LOCAL TOTAL By Parkent House Rent 14.720 136.830 By Potters, Packing & Carriage By Professional Fees 177.742 7.743 By Professional Fees By Provisent Mantenance 177.042 7.743 134.400 By Provisent Mantenance 1706.428 1.706.428 By Raw Material for Handicrafts & Weaving 177.642 7.743 by Rent By Raw Material for Handicrafts & Weaving 170.6428 1.706.428 1.706.428 By Raw Material for Handicrafts & Weaving 170.6428 1.706.428 1.706.428 By School Books By Staff Remumeration By Staff Remumeration By Staff Remumeration 28.976.613 22.320 28.976.613 22.320 28.	18,610	5,594	13,016	By Sundry Expenses			TA AR	
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134,400 - 136,630	FOREIGN LOCAL TOTAL PAYMENTS FOREIGN LOCAL TOTAL By Patternt House Rent 14,720 14,720 136,830 By Printing & Stationery 84,061 98,830 177,742 7,742 7,743 By Printing & Stationery 134,400	1,780,66	574,858	1,205,808	By Project Maintenance				
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For Bhattacharyya Roychaudhuri & Associates
Chartered Accountants
FR N - 3/69/2E

PARTNER PARTNER (Gsutan Chakravartti)
Hori Chairperson

Date 26-9-30 20 Membership No. 052323
U DIN 2005 23 23 AAAMA X 7 015

(Samindra Roy) Hon' Secretary

(Shomir Choudhuri) Hon' Treasurer Showi Phones has

(Jaydeep Chakraborty) (Ruby Sen) Chief Executive Officer Finance Manager

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