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To, The Member of Society, Calcutta Rescue, 20, Iswar Mill Lane, Kolkata – 700 006

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 20, Iswar Mill Lane, Kolkata – 700 006, which comprise the Balance Sheet as at 31st March, 2023, 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, 2023, 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.

<u>Responsibilities of Management and Those Charged with Governance for</u> 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 financial position, financial performance of the organization in accordance with the accounting principles generally accepted in India. This responsibility also 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 judgement 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, fraud is higher than for one resulting from error, fraud is higher than for one resulting from 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.



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.

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. 356,742/- made to ESIC against the said demand has been treated as Advance to ESIC.

For DATTSON & CO. Chartered Accountants Firm Reg. No. 0311061E

UJAY MUKHOPADHYAY Partner.

Mem. No. 066946

Date:17th day of August, 2023 Place- Kolkata

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45,92,033 Advances: (Schedule - 7) Advances 15,15,207 ck 19,032 46,11,065 9,10,854 Tax Deducted At Source (Receivable) 9,16,835 ts: 1,11,717 Deposits: (Schedule -8) 9,16,835	45,92,033 ck 19,032 46,11,065 9,10,854 ts: 13,032 46,11,065 9,10,854 1,11,717 1,11,717	27,82,909
Old Non Moving Stock 2,30,133 Prepaid Expenses 2,18,499 (Handicraft) 19,032 46,11,065 9,10,854 Tax Deducted At Source (Receivable) 9,16,335 Notes on Accounts : 1,11,717 Deposits : (Schedule - 12) 9,16,635	Old Non Moving Stock 2,30,133 (Handicraft) 19,032 46,11,065 9,10,854 Notes on Accounts : 1,11,717 1,11,717 (Schedule - 12) 18,69,88,601 15,30,89,577	15, 15, 297
Old Non Moving Stock 19,032 46,11,065 9,10,854 Tax Deducted At Source (Receivable) 9,16,835 (Handicraft) 1,11,717 Deposits : 1,11,717 Deposits : 9,16,835 Notes on Accounts : 1,11,717 Deposits : (Schedule - 12) 8,16,835	Uld Non Moving Stock 19,032 46,11,065 9,10,854 (Handicraft) 1,11,717 1,11,717 1,11,717 Notes on Accounts : 18,69,88,601 15,30,89,577	2,18,499
Notes on Accounts : (Schedule - 12) (Schedule -8) (Schedule -8)	1,11,717 18,69,88,601 15,30,89,577	
1 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	18,69,88,601	1,26,217
19,30,38,51/		18,69,88,601



F R N - 0311061E

Ruby Sen) Finance Manager

Sarying Segure Murphu but HLY . (Sanjay Sapru) (Nupur Dutt) . (Jaydeep Chakraborty) Hon' Secretary Hon' Treasurer Chief Executive Officer

UPIN-2306694 6BGAD 012 6827

Place: Kolkata (C. A. Sujay Mukhopadhyay) Place: Kolkata PARTNER Date: pt 108/22 Membership No. 066946

(Gautam Chakravartti) Hon' Chairperson

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20, Iswar Mill Lane, Kolkata 700006

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

mount (1) mount (2) mount (2) <t< th=""><th>Previous Year 2021-2022</th><th>Previous Year 2021-2022</th><th>Expenditure</th><th>Current Year 2022-2023</th><th>Current Year 2022-2023</th><th>Previous Year 2021-2022</th><th>Income</th><th>Current Year 2022-2023</th><th>Current Year 2022-2023</th><th></th></t<>	Previous Year 2021-2022	Previous Year 2021-2022	Expenditure	Current Year 2022-2023	Current Year 2022-2023	Previous Year 2021-2022	Income	Current Year 2022-2023	Current Year 2022-2023	
16 1.2 0.00 0.001 <th0.001< th=""> <th0.001< th=""> <th0.001< t<="" th=""><th>Amount (Rs.)</th><th>Amount (Rs.)</th><th></th><th>Amount (Rs.)</th><th>Amount (Rs.)</th><th>Amount (Rs.)</th><th></th><th>Amount (Rs.)</th><th>Amount (Rs.)</th><th></th></th0.001<></th0.001<></th0.001<>	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	
17730071 Last Cleining tiots. 18,0,0,01 1,2,1,0,0,0 1,3,1,2,3,0 0,0,0,0,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,0,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,0 1,3,1,3,3,3 3,3,0,1,1 1,3,1,3,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,1,3,3 3,3,0,1,1 1,3,3,0,1 1,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1 1,3,3,3,0,1	2)	15,12,085 1,62,17,986	1.00	28,29,952 1,60,66,051		1,24,08,990 8,91,49,246	By Income From Donation Local Donation Foreign Donation (Annexure - A)	1,80,40,805 10,41,38,689	12,21,79,494	
1 10 Cepensee for COVD 18 (Note No. 3) 131/3.483 71/3.363 By Denation in Kind (Note No. 8) 336.319 1 10 10 10 131/3.483 131/3.483 131/3.483 1336.319 336.319 1 10 <	1,49,00,119			1,88,96,003 19,71,986	1,69,24,017	1,24,12,224	By Grant Received (Annexure - B)		1,40,38,202	
0 10.0,697 50,400 12,55,200 13,967 3,900 13,663 10 2044-bit Excantion/Arrenease Active Franciscue 13,600 7,25,100 13,600 3,503 5,263 11 24,307 23,3133 by fincel invest Relevand 1,56,050 5,263 5,264 5,266 5,263 5,264 5,266 5,26	1,96,22,416		To Expenses for COVID 19 (Note No. 3)		1,31,78,393	71,73,853	By Donation in Kind (Note No. 8)		3.99.519	
C Biomagers & Oner Trestery Metricis (36) (30) 73,55 Di yate of Hundicrifis 5,20,57 C Biomagers & Oner Trestery Metricis (16) (30) (2,3) (13) (16) (30) (2,3) (13) (16) (16) (3,0) (30) C Hendrial Constructions (16) (30) (2,3) (13) (17) (12) (17) (12) (14) (12) (16) (16) (13) (12) (16) (16) (13) (12) (16) (16) (15) (16) (15) (16) (15) (16) (16) (16)	7,74,662		To Clinical Investigation		12,25,209	1,09,987	By Miscellaneous Income		1.39.673	
Notice 13,60,61 <	1,50,215		To Bandages & Other Dressing Materials		1,68,069	79,515	By Sale of Handicrafts		5,29,872	
281.472 Continued Consumption 1,26,653 2.81.477 Opening Stock 1,29,12 1.86.66331 Introlensid Consumption 2,19,12 2.81.477 Opening Stock 2,19,12 1.99.210 Opening Stock 2,06,667 1.99.210 Opening Stock 2,06,667 1.99.210 Opening Stock 2,06,667 1.99.210 Opening Stock 2,06,567 1.99.210 Opening Stock 2,06,569 1.01,1011 Lews: Cheing Stock 2,06,569 1.01,1011 Lews: Cheing Stock 2,07,443 1.03,144 0,01,1011 10,01,014 1.03,1041 Lews: Cheing Stock 2,05,669 1.01,1011 Lowed Standard Claim Development) (Note No. 5) 2,20,744 1.03,1141 Lews: Cheing Stock 2,07,444 1.03,1041 Lews: Cheing Stock 2,07,444 1.03,1041 Lews: Cheing Stock 3,003 1.04,1071 Lews: Cheing Stock 2,07,444 1.03,1041 Lews: Cheing Stock 2,07,444 1.03,1041 Lews: Cheing Stock 2,07,444 1.04,107 Columented 2,07,444 1.04,107 Columented 2,07,444 1.05,101 Lews: Cheing Stock	4,40,674 9,45,797		To Health Education/Awareness Camp To Hospital Operation & Other Charges <u>MiscelLaneous Benefit To Prichillo</u>		13,50,501 11,45,387	42,39,133 54,203	By Interest Received (Annexure - C) By Profit on Sale of Assets		63,66,338	
78.44.90/ 2.06.331 Add Purchase 41.65.375 2.06.331 Less: Cloneing Stock 2.06.667 41.06.227 2.06.331 Less: Cloneing Stock 2.06.667 41.06.227 1.98.2.10 Opening Stock 2.06.667 41.06.227 1.98.2.10 Opening Stock 2.06.667 41.06.287 1.99.2.10 Opening Stock 2.06.667 41.06.203 1.011.01 Less: Cloneing Stock 0.13.154 1.03.154 1.011.01 Less: Cloneing Stock 0.13.1560 5.66.743 1.011.01 Less: Cloneing Stock 0.13.1560 5.66.743 1.011.01 Less: Cloneing Stock 0.14.00 5.3.2.0.711 1.02.016 Less: Cloneing Stock 0.14.307 2.2.65.243 1.01.101 Less: Cloneing Stock 0.14.307 2.07.464 1.02.010 School Studementhic 0.16.3.27 2.07.464 1.03.00 Columar Programme 2.07.464 2.07.464 1.41.334 Opening Stock 5.9.03 1.04.307 1.41.230 Columar Program	34,398		To Clothing & Linen Consumption To Nutritional Consumption Opening Stock	2,19,912	1,25,653					
1,99,210 10 Other Care Consumption Nate 40 1,03,154 8,11,801 Act: Purchase 1,03,154 1,10,11,101 Less Consing Stock 1,03,154 10,11,101 Less Consing Stock 1,03,154 10,11,011 Less Consing Stock 5,320,711 10,11,011 Less Consing Stock 1,433 10,11,011 Colume Programme 2,05,806 10,11,011 Colume Programme 2,07,444 11,47,238 Act: Expenses during the year 2,11,430 1,47,238 Less Closing Stock 5,453 1,47,238 Less Closing Stock 5,453 1,47,238 Less Closing Stock 2,16,710 2,18,300 Less Closing Stock 2,16,710 2,18,300 Less Closing Stock 2,16,710 1,47,238 Less Closing Stock 2,16,710 1,47,238 Less Closing Stock 2,16,710 1,47,230 Less Closing Stock 2,16,710 1,47,238 Less Closing Stock 2,16,710 1,47,81,243 1,55,375 1,55,375	80,46,419	79,84,904 82,66,331 2,19,912	Add: Purchase Less: Closing Stock	41,85,375 44,05,287 2,06,667	41,98,620		÷			
B11.801 Add: Purchase 6.75.453 10.11.011 Less: Closing Stock 7.73.607 10.11.011 Less: Closing Stock 81.843 10.11.011 Less: Closing Stock 81.843 10.11.011 To Uning Standard (Sum Development) (Note No. 5) 5.9.64 7.35.607 To Uning Standard (Sum Development) (Note No. 5) 2.2.85.254 7.6 School Books 2.05.609 1.04,307 7.0 School Stationent Consumption 2.07.464 2.07.464 1.6.5.034 Add: Expenses during the year 2.07.464 1.0.5.030 Add: Expenses during the year 1.14.307 1.0.105.904 Add: Expenses during the year 2.07.464 1.0.5.030 Less: Closing Stock 8.6.03 1.105.904 Add: Expenses during the year 2.16.120 1.47,235 Less: Closing Stock 8.6.63 1.47,236 Less: Closing Stock 8.6.03 1.44.730 Less: Closing Stock 2.41.230 1.64.450 Opening Stock 2.41.230 1.64.450 Opening Stock 2.41.61.233 <t< td=""><td></td><td>1,99,210</td><td>To Other Care Consumption (Note No. 4) Opening Stock</td><td>1,03,154</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1,99,210	To Other Care Consumption (Note No. 4) Opening Stock	1,03,154						
1.03.154 Less: Closing Stock 81.843 6,96,764 1.0.105 To Lwing Standard (Stum Development) (Note No. 5) 53.20,711 53.20,711 1.0 school Brooks 1.05,600 53.20,711 53.20,711 1.0 school Brooks 2.05,600 2.05,600 2.05,600 1.0 school Unform 1.04,307 1.04,307 1.04,307 1.0 school Stationery Consumption 59,903 2.07,464 2.07,464 1.05.804 Adri Expenses during the year 2.07,464 2.07,464 1.05.804 Adri Expenses during the year 2.41,230 2.07,464 1.41,334 Opening Stock 59,903 4.56,375 1.41,334 Opening Stock 59,903 4.56,375 1.41,238 Less: Closing Stock 54,450 Opening Stock 1.64,450 Opening Stock 2.16,10 2.16,710 2.16,300 Less: Closing Stock 2.16,710 2.16,710 2.16,300 Less: Closing Stock 2.16,710 2.16,710 2.16,300 Less: Closing Stock 2.16,710 2.16,710 <td></td> <td>8,11,801 10,11,011</td> <td>Add: Purchase</td> <td>6,75,453 7,78,607</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		8,11,801 10,11,011	Add: Purchase	6,75,453 7,78,607						
To School Fees and Boarding Fees 22,5,5,5,4 To School Books 20,5,009 To School Books 20,5,009 To Cuthural Programme 2,07,464 10,5,004 Add: Expenses during the year 1,04,307 1,47,238 Add: Expenses during the year 1,181,327 1,47,238 Add: Expenses during the year 1,181,327 1,47,238 Add: Expenses during the year 2,167,10 54,450 Opening Stock 85,855 1,55,375 Less: Closing Stock 2,167,10 £ 2,18,300 Less: Closing Stock 2,167,10 2,18,300 Less: Closing Stock 2,167,10 2,18,300 Less: Closing Stock 2,16,710	9,07,857 38,11,508	1,03,154	Less: Closing Stock To Living Standard (Slum Development) (Note No		6,96,764 53 20 711					
To School Books 2,05,809 To Cultural Programme 1,04,307 Add: Expenses during the year 2,07,464 41,334 Opening Stock 59,903 1,47,238 Add: Expenses during the year 1,181,327 2,450 Deming Stock 59,903 1,47,238 Less: Closing Stock 54,41,230 54,450 Opening Stock 85,855 1,55,375 1,64,480 Add: Expenses 2,16,710 £ 54,450 Opening Stock 2,16,710 £ 1,64,480 Add: Purchase 2,16,710 £ 2,18,930 Less: Closing Stock 2,16,710 £ 2,18,930 Less: Closing Stock 2,16,710 £	13,22,557		To School Fees and Boarding Fees	ĩ	22.58.254					
To School Uniform 1,04,307 To Cuthrial Programme 2,07,464 To Cuthrial Programme 2,07,464 105.804 Add: Expenses during the year 56,903 1,47,238 Opening Stock 56,903 59.903 Less: Closing Stock 1,61,327 59.903 Less: Closing Stock 85,855 1,55,375 54,450 Opening Stock 85,855 1,55,375 54,450 Opening Stock 2,16,710 & 51,6,710 2,16,710 & &	2,23,455		To School Books		2,05,809					
To School Stationery Consumption 59,903 41,334 Opening Stock 59,903 1,47,238 Add: Expenses during the year 1,81,327 2,903 Less: Closing Stock 1,81,327 59,903 Less: Closing Stock 1,81,327 59,903 Less: Closing Stock 1,81,327 59,903 Less: Closing Stock 1,55,375 54,450 Opening Stock 2,16,710 2,18,300 Add: Purchase 2,16,710 2,18,300 Less: Closing Stock 2,16,710 2,18,300 Less: Closing Stock 2,16,710 2,18,300 Palance CF Add: Purchase	1,36,159 25,788		To School Uniform To Cultural Programme		1,04,307 2.07.464					
41,334 Opening Stock 59,903 105,904 Add: Expenses during the year 1,81,327 1,47,238 Less: Closing Stock 2,41,230 59,903 Less: Closing Stock 85,855 1,55,375 54,450 Opening Stock 85,855 1,55,375 64,480 Add: Purchase 2,16,710 2,16,710 2,18,930 Less: Closing Stock 2,16,710 2,16,710 Balance C/F 7,14,81,243 12,56,27,151 Balance C/F			To School Stationery Consumption							
1.05.904 Add: Expenses during the year 1.81.327 1.47,238 1.47,238 2,41,230 59.903 Less: Closing Stock 85,855 1,55,375 54,450 Opening Stock 85,855 1,55,375 54,480 Add: Purchase 2,16,710 £ 2,18,930 Less: Closing Stock 2,16,710 £ 2,18,930 Less: Closing Stock 2,16,710 £ 2,18,930 Less: Closing Stock 2,16,710 £		41,334	Opening Stock	59,903						
1,47,238 2,41,230 59,903 Less: Closing Stock 2,41,230 54,450 Opening Stock 2,16,710 54,480 Add: Purchase 2,16,710 2,18,930 Less: Closing Stock 2,16,710 2,18,930 Less: Closing Stock 2,16,710 Balance C/F I,2,56,27,151 Balance C/F		1,05,904	Add: Expenses during the year	1,81,327						
54,450 Opening Stock 2,16,710 1,64,480 Add: Purchase 2,16,710 \$\mathcal{K}\$\$ 2,18,930 Less: Closing Stock 2,16,710 \$\mathcal{K}\$\$ Balance C/F I.ess: Closing Stock 2,16,710 \$\mathcal{K}\$\$	87,335	1,47,238 59,903	Less: Closing Stock To Raw Materials Consumption	2,41,230 85,855	1,55,375					
2,18,930 - Less: Closing Stock 2,16,710 X. Balance C/F Less: Closing Stock 7,14,81,243 12,56,27,151 Balance C/F L		54,450 1,64,480	Opening Stock Add: Purchase	2.16.710		5				
Less: Closing Stock 2,16,710 2,16,710 Balance C/F Less: Closing Stock 7,14,36,53,098	a.	2,18,930		2,16,710		J.				
	2,18,930 16,48,289	1	Less: Closing Stock Balance C/F	Inv	2,16,710 4,74,81,243		Balance C/F	C	14,36,53,098	10



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ME AND EVDENDITUDE ACCOUNTS FOR THE VEAD FURCES

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year 2021-2022	Previous Year 2021-2022	Expenditure	Current Year 2022-2023	Current Year 2022-2023	Previous Year 2021-2022	Income	Current Year 2022-2023	Current Year 2022-2023	_
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs)	T
5.16.48.289		Balance B/F		CVC 10 V L V	40 ED 07 4E4		field months	('eu) linnin	
				414,01,243	101,12,00,21	balance B/F		14,36,53,098	
		I O EXCURSION & Sports							
13,03,380		To Children Escorts & Cook		15,74,924					
3,24,250		To Training Expenses (Beneficiary)		8,86,303					
1,88,086		To Stipend to Trainees		84.239					
3,17,483		To Patient Benefit Money		1.97.148					
22,740		To Patient House Rent		10 220					
2,86,576		To Dr. Jack's Benevolent Fund - Corpus Expenses		5,26,403					
		LOGISTICS AND COMMUNICATION							
	1,45,585	To Transportation (Pt/Child/Trainee)	3 30 293						
	56 638	To Transportation (Staff)	6 00 74D						
	9 40 706	To Vahicle Filel	7 24 563						
	2 12 12 12	To Webble Line Channel	000'40'						
19,09,088	5,53,642	To Spares & Repairs	2,72,753	20,01,527					
		UNIT OVERHEADS							
		(Note No. 6)							
	48,405	Opening Stock	25,868						
	22,43,073	Add: Purchase	20,66,924						
22 65 610	22,91,478 25 R68	Lace: Placing Stack	20,92,792	001 01 00					
22/22/141	2001/24		13,223	50°, 81, 909					
	3.06.289	Lo riandicratts Goods Opening Stock	3 65 102						
(58,903)	3.65.192	Less Closing Stock	3 28 067	300 30					
A DB FOO			10010710	00,440					
4,80,088		To Porters, Packing & Carriage	2,03,929						
3,02,034		To Repairs & Maintenance To Rent	2,86,533						
14 277		To Filal for Canarator	8/0'00'11						
2 68 640		To Floaticity Characo	7 20 000						
4 27 466		To Electricity Charges	3,02,233						
6 77 107		To heterance Dramium	1,54,747	007 00 70					
14.1.10		DEPRONNEL	000'07'7	24'UZ'48Z					
3,83,31,039		To Staff Remuneration	3 07 R7 A08						
22.15.162		To Provident Fund	08 80 364						
8,22,215		To Staff Welfare	16 47 860						
22,431		To Fooding & Lodging	98 794						
3,17,595		To Lunch, Tea and Tiffin	1.79.810						
81,292		To Training Expenses (Staff)	4.76.099						
92,303		To P.F. Administration Charges	1.01.990						
74,259		To E D L I Expenses	79,973						
4,77,995		To E S I C (Employer)	5,15,483						
8,81,515		To Lunch Allowance	6.01.904		. 18				
34,83,265		To Gratuity	14,51,948		S				
18,00,81		To Leave Encashment	13,61,047	4,84,84,760		V			
11,01,75,034		Balance C/F	1 hN	10,57,65,043	12,56,27,151	Balance C/F	C	14,36,53,098	
			111			l	-ment		



20, Iswar Mill Lane, Kolkata 700006 CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

ar Current Year 3 2022-2023) Amount (Rs.)					11 30 11 000 12	14,35,53,098
Current Year 2022-2023	Amount (Rs.)						
Income		Balance B/F					
Previous Year 2021-2022	Amount (Rs.)	12,56,27,151				12.56.27.151	101 12100121
Current Year 2022-2023	Amount (Rs.)	10,57,65,043	1,35,700 82,600		2,09,709	90,82,633 2,83,77,413 14,36,53,098	oppinginging
Current Year 2022-2023	Amount (Rs.)			54,760 1,96,656 2,51,416	41,707	97,887 3,51,492 39,37,128 9,78,532 10,93,891 17,300 33,335 23,64,155 23,64,155 16,219 16,219	
Expenditure		Balance B/F	ADMINISTRATION To Statutory Audit Fees To Internal Audit Fees To Printing & Stationery	Opening Stock Add: Purchase	Less: Closing Stock	To Bank Charges To Information Technology Cost To Depreciation To Security Guard Charges To Fund Raising Activity To Legal Expenses To Advertisement & Publicity To Professional Fees To Loss on Disposal of Assets To Loss on Disposal of Assets To Sundry Expenses To Excess of Income over Expenditure	
Previous Year 2021-2022	Amount (Rs.)			46,112 1,92,087 2,38,199	54,760		
2021-2022	Amount (Rs.)	11,01,75,034	1,18,783		1,83,439	85,230 4,41,815 28,63,978 8,96,541 3,64,660 13,800 34,952 12,37,850 24,963 91,86,106 12,57,151	

Sanging Segent Nurbur Duly - (Jaydeep Chakraborty) (Sanjay Sapru) (Nupur Dutt) - (Jaydeep Chakraborty) Hon' Secretary Hon' Treasurer Chief Executive Officer and ha

(Ruby Sen) Finance Manager

lden

(Gautam Chakravartti) Hon' Chairperson

(C. A. Sujay Mukhopadhyay) PARTNER

STIL * * KOLKATA S noon & C

CALCUTTA RESCUE 20, Iswar Mill Lane, Kolkata - 700006

RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Do)	A	
To Opening Balance				By Advances	VIIIOUIII ILVS.	Amount (KS.)	Amount (KS.)
Cash in hand (As per Schedule - 5)	84,924	64.464	1 49 388	By Advartisement & Dublicity	107'04'1	CR0'1 R'7	4,30,1/6
Cash at bank (As per Schedule - 5)	84.07.789	28.06.689	1 12 14 478	By Audit Fase (Statiton)	00,000		33,335
To Fixed Deposit Encashed	5.10.95,508	1.69.16.130	6 80 11 638	By Bandaros & Other Draming Materials	1,00,200	10,800	1,19,000
To Grant Received		1 40 38 202	1 40 28 202	Dy Dank Character Olice Diessing Indierials	C/8'C7'L	42,194	1,68,069
To Sale of Assets	26 171	101001011	171 30	by Darin Criatges	96,020	1,867	97,887
To Donation	10 41 28 680	1 00 40 005	111.02		7,97,560	20,28,840	28,26,400
To Correito Donation	10,41,30,009	c/08/04/08/1	12,21,79,494	By Children Escorts & Cook	13,80,911	1,94,013	15,74,924
To Duridout Fund (Fundation)	01,28,240.00		51,28,240	By Clinical Investigation	11,69,755	17,200	11,86,955
To Frovident Fund (Employee)	33,644		33,644	By Clothing & Linen	69,033	56.620	1.25.653
To Miscellaneous Income	9,333	68,984	78,317	By Computer, Printer and Other Accessories	12,31,422	4.12.335	16.43.757
10 Profession Lax	2,380		2,380	By Cultural Programme	1,66,923	40.541	2.07.464
Io Realisation From Handicraft		5,15,437	5,15,437	By Dr. Jack's Benevolent Fund - Corpus Expenses	1,42,069	•	1.42.069
To Interest Received	46,10,472	10,78,830	56,89,302	By E D L I Expenses	86.747		RE 747
To Security Deposits		15,500	15,500	By E S I C (Employer)	5.14.261		5 14 261
TO E SIC (Employees)	273		273	By Electricity Charges	15,814	3.03.049	3.18.863
10 1 ax Deducted at Source (Receivable)	30,621		30,621	By Expenses for COVID 19	1,31,93,523		1.31,93,523
				By Fooding & Lodging	98,794		98.794
				By Fuel for Generator	42,806		42.806
				By Fund Raising Activity	10,13,866	78.892	10.92.758
				By Furniture & Fixture	2,41,414	2.67.553	5.08.967
				By Gratuity	57.39.000		57 39 000
				By Health Education / Awareness Camp	5,12,606	8.10.745	13 23 351
				By Hospital, Operation & Other Charges	5,38,928	6.18.502	11 57 430
				By Information Technology Cost	2,31,997	1.32.754	3.64 751
				By Insurance Premium	2.21.542		2 21 542
				By Internal Audit Fees	41,300		41,300
				By Investment in Fixed Deposit	6,95,29,093	1.75.72.545	8 71 01 638
				By Leave Encashment	14,11,359		14.11.359
				By Legal Expenses	17.300		17 300
				By Living Standard (Slum Development)	48,40,670	3,09,491	51.50.161
				By Lunch Allowance	4,84,314	1.70,342	6.54.656
2 4 10011				By Lunch, Tea and Tiffin	94,888	85,631	1.80.519
101 101				By Medication	1,04,76,037	53,12,919	1.57.88,956
* === + ==== + ×				By Nutritional Expenditure	19,57,712	20,56,101	40,13,813
O AUMATA "				By Office Equipments	3,41,205	2,02,151	5.43,356
				By Other Care Expenditure	1,94,743	4,25,888	6,20,631
				By P.F.Administration Charges	1,10,367		1.10,367
Account				By Patient Benefit Money	2,01,698		2.01,698
	11 2	20		By Patient House Rent	10,220		10,220
	N	No.		By Porters, Packing & Carriage	1,22,353	74,720	1,97,073
	2			By Printing & Stationery	1,19,160	77,496	1,96,656
				By Protessional Fees	8,54,755	13,37,200	21,91,955
					A	Horier	@10m

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20, Iswar Mill Lane, Kolkata - 700006 **CALCUTTA RESCUE**

Project Maintenno. Project	Ministry Project Natintance Pyroject Natintance <thp< th=""><th>RECEIDTS</th><th></th><th></th><th></th><th>TOTAL</th><th></th><th>ARCH, 2023</th><th></th><th></th></thp<>	RECEIDTS				TOTAL		ARCH, 2023		
By Provident Emance 26,4570 8,939-16 By Raw & Taxes 27,4560 8,339-16 By Raw & Maintenance 26,477 4999 By Raw & Maintenance 27,4256 1,13560 By Ray Maintenance 1,13560 8,331 1,2560 By School Books 9,5500 5,515 2,36,457 By School Steven and Boarding Fees 1,13560 3,340 By School Steven and Boarding Fees 5,515 2,36,457 By School Steven and Boarding Fees 5,515 3,423 By School Steven and Boarding Fees 5,515 3,527 By School Steven and Boarding Fees 5,515 3,527 By School Steven and Boarding Fees 5,515 3,527 By School Steven and Boarding Fees 3,4367 3,557 By School Steven and Boarding Fees 3,4367 3,456 By School Steven and Boarding Fees 3,4367 3,456 By School Steven and Boarding Fees 2,4357 3,5534 By School Steven and Boarding For	By Provident Fundancie By Provident Fundancie 8,42,70 8,93,916 By Provident Fundancie By Provident Fundancie 2,43,20 4,93,916 By Raw Material or Handlocartis 2,44,20 4,93,916 By Raw Material or Handlocartis 2,44,20 4,93,916 By Raw Material or Handlocartis 2,54,50 4,93,916 By School Boulds By School Building 2,54,50 9,43,910 By School Building By School Building 8,516 1,13,569 3,113,569 By School Building By School Building 2,554,50 3,554 3,553 By School Building By School Building 3,415,534 3,554 3,554 By School Building By School Building 3,415,534 3,554 3,554 By School Building By School Building 3,415,534 3,755,54 3,755 By School Building By School Building 2,34,55 3,755 3,755 By Value Hie Charge By Value Hie Charge 7,415 3,755 3,755 By Value Hie Charge By Value Hie Charge 7,415 3,755 3,553 By Value Hie Full Taning Expenses 2,04,67 3,753 3,646 By Value Hin (As per Schoulue - 5) 1,1000 2,374,53 <	VECEL	2	LOREIGIN	LUCAL	IUIAL	PAYMENIS	FOREIGN	LOCAL	TOTAL
By Frank diamine frand 26,43/10 By Frank diamine dia	By Frank Garrier Fund 26,43/10 26,43/10 26,43/10 P Rank Material for Handforarts 27,338 14,1963 P Rank Material for Handforarts 27,338 14,1963 P Rank Material for Handforarts 26,655 22,007 P School Frees and Boading Frees 26,655 23,007 P School Frees and Boading Frees 26,655 23,000 P School Untime 3,33,044 33,944 P School Untime 3,33,043 33,944 P School Untime 3,43,00 33,944 P School Versens Land 3,43,00 33,944 P School Versens Land 3,43,00 3,43,00 P School Versens Land 2,14,00 3,43,00 P School Versens Land 2,14,00 2,1,43,00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>By Project Maintenance</td><td>11,25,860</td><td>8,93,916</td><td>20,19,776</td></tr<>						By Project Maintenance	11,25,860	8,93,916	20,19,776
By Rate & Taxes By Rave Marial (or Handforatis Rev Marial (or Handforatis) Rev Marial (or Handforatis) Rev Marial (or Handforatis) Rev Marial (or Handforatis) Rev Marial (or Trainee Rev Marial (or Trainee) Rev Marial (or Reventation (Sarth)) Rev Marial (or Rev Rovendue) Rev Ma	By Raw Mate all for Handlorafts 2,342 4999 By Ray Mate all for Handlorafts 2,343 1,3959 By School Books 9,55001 Books 1,3558 1,3558 By School Steer and Boarding Fees 1,3558 2,3056 By School Steer and Boarding Fees 1,3558 2,3056 By School Steer and Boarding Fees 1,3552 2,3056 By School Steer and Boarding Fees 1,3552 2,3056 By School Steer and Boarding Fees 1,3552 2,3056 By School Steer and Boarding Fees 1,3553 2,306 By School Steer and Boarding Fees 1,3553 3,355 By School Steer and Boarding Fees 2,3436 3,356 By School Steer and Boarding Fees 2,3436 3,355 By School Steer and Boarding Fees 2,3436 3,552 By School Steer and Boarding Fees 2,3436 3,552 By School Steer and Boarding Fees 2,3436 3,552 By School Steer and Boarding Ferences 2,3436 3,552 By School Steer and Boarding Ferences 2,3436 3,553 By School Steer and Boarding Ferences 2,3436 3,553 By School Steer and Boarding Ferences 2,3436 3,553 By School Steer Schedule - S) 1,355 1,355 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>By Provident Fund</td><td>26,48,710</td><td></td><td>26.48.710</td></t<>						By Provident Fund	26,48,710		26.48.710
By Rent 27,336 141,663 By Rent 9,7404 141,663 By School Fees and Boarding Fees 266,555 286,855 By School Fees and Boarding Fees 2,515 2,80,55 By School Fees and Boarding Fees 2,515 2,80,55 By School Fees and Boarding Fees 3,515 2,80,55 By School Fees and Boarding Fees 3,30,000 3,89,43 By School Fees and Boarding Fees 3,30,000 3,89,43 By School Fees and Boarding Fees 3,33,54 3,33,54 By School Fees and Boarding Fees 3,33,54 3,33,54 By School Fees 3,54,54 7,83,436 By School Fees 3,44,54 7,33,436 By School Fees 3,44,54 7,33,436 By School Fees 3,44,56 3,54,54 By School Fees 3,44,55 3,54,53 By School Fees 3,44,55 3,54,53 By School Fees 3,44,55 3,55,45 By Vehicle Fuel 3,44,55 3,55,45 By Vehicle Fies 3,	By Ray Material (or Handlorafts 27,336 141,663 By Ray Material (or Handlorafts 2,66,356 2,207 By School State Maintenance 9,550,015 2,56,556 2,38,65 By School State Maintenance 1,35,54,355 2,38,65 2,38,65 By School State Maintenance 1,35,54,355 2,38,65 3,55,54 2,38,65 By School State Maintenance 1,35,54,355 2,38,65 3,55,54 3,54,54 3,54,54 By School Uniform 9,55,54 2,38,65 3,55,54 3,54,53 3,54,53 3,54,53 By School State Material 1,35,54,55 2,34,55 3,54,53 3,74,53 3,74,53 By School State Material 1,35,54,55 3,54,53 3,74,53 3,74,53 3,74,53 By Start Remuneration 1,135,54,55 2,84,78 2,84,78 3,74,53 3,74,53 By Start Remuneration 1,135,54,55 3,74,53 3,74,53 3,74,53 3,74,53 By Start Remuneration 1,135,54,55 3,74,53 3,74,53 3,74,53 3,74,53 By Start Remuneration 1,135,54,55 2,14,53 3,74,53 3,74,53 3,74,53 By Start Remuneration 1,135,54 3,74,53 3,74,53 3,74,53 3,74,53						By Rates & Taxes	92,492	49,959	1,42,451
By Renix By School Books By School Books By School Statemer By School School By School By School School School By School School School By School School By School School School By School School School By School School School By School School School School School By School School School School School By School	By Replits By Replits Mininterance 266,436 1,3606 By School Books By School Books 1,13366 21,035 1,13366 By School Books By School Books 1,13366 21,035 1,62366 By School Books By School Books 1,13366 21,035 1,62366 By School Books By School Books 3,4316 3,4316 3,43340 3,43340 By School Books By School Chardrages 5,4347 3,43340 3,43340 3,43340 By School Books By School Chardrages By School Chardrages 3,43340 3,43340 3,43340 By School Books By School Chardrages By School Chardrages 3,43340 3,43340 3,43340 By School Books By School Chardrages By School Chardrages 3,43340 3,43340 3,43340 By School Books By School Chardrages By School Chardrages 3,43340 3,4354 5,5345 By School Books By School Chardrages By Training Expresses (Branch 3,4354 5,155 By Training Express (Branch Chardrages By Training Express (Branch Chardrages 3,455 5,155 By Training Express (Branch Chardrages 1,160 2,135 2,4348 By Training Express (Branch Chardrages						By Raw Material for Handicrafts	27,359	1,41,963	1,69,322
By Repairs & Maintenance 2,307 By School Boost 2,300 By School Boost 2,300 By School Unitorm 5,515 By School Unitorm 5,515 By School Unitorm 5,515 By School Unitorm 5,338 By School Unitorm 5,3438 By School Unitorm 5,3438 By School Unitorm 5,3448 By School Unitorm 3,4353,400 By School Unitorm 3,4353,400 By School Unitorm 3,4353,400 By School Unitorm 3,4353,400 By School By School Boost 3,4353,400 By School Boost 3,4467 <	By Report Maintenance 1,13,000 22,07 By School Books 1,13,000 23,15 24,256 23,806 By School Doug By School Doug 5,515 1,62,256 33,844 By School Doug By School Charges 5,315 1,62,256 33,844 By School Unitian By School Unitian 5,315 1,62,256 33,844 By School Unitian By School Unitian 5,3545 38,430 By School Charges By School Charges 3,435,356 38,536 By School Charges By School Charges 2,145,35 37,535 By School Charges By School Charges 2,145,35 37,535 By School Charges By School Charges 2,145,35 37,535 By School Charges By Vinhio Expenses 2,145,35 37,535 By Vinhio Expenses By Vinhio Expenses 2,145,35 37,535 By Vinhio Expenses 1,13,055 1,117 3,146,37 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>By Rent</td><td>10,64,748</td><td>1,26,606</td><td>11,91,354</td></t<>						By Rent	10,64,748	1,26,606	11,91,354
By School Stationery School Under By School By School By School By School By School By School Balance By Tansportation (Schh By Tansportation (Sch By Tansportation (By School Books 1/3,569 9/075 By School Factorery 1/4,569 9/075 By School Factorery 1/4,569 5/55 2/36,969 By School Factorery 1/4,569 5/55 2/36,969 By School Factorery 1/4,559 3/36,576 2/36,578 3/36,578 By School Factorer 1/4,553 3/36,576 3/36,578 3/36,578 By School Factorer 1/4,513 1/453 3/36,578 3/36,578 By School Factorer 1/4,513 1/453 3/45,533 3/36,578 By School Factorer 1/4,517 1/35,348 3/45,533 3/45,533 By School Factorer 1/4,517 1/45,534 3/45,533 3/45,533 By School Factorer 1/4,517 1/53,348 3/45,533 3/45,533 By School Factorer 1/4,111 1/11 1/11 2/35,333 By Taining Expenses (Benchican) 2/33,718 3/4,557 1/35,138 By Taining Expenses (Benchican) 3/4,557 1/35,138 2/4,553 By Taining Expenses (Benchican) 3/4,557 1/35,138 2/4,553 By Taining Expenses (Benchican) 3/4,557 1/35,138 2/4,557 By Taining Expenses (Benchican) 3/4,557 1/35,138						By Repairs & Maintenance	2,69,636	22,207	2,91,843
Py School Frees and Boarding Frees 15,4126 2.38,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 2.33,696 3.35,277 1 1 2.23,436 35,527 1 1 2.32,436 35,527 1 3,523,435 35,636 35,527 1 3,534 9 3,544,633 35,524,435 36,632 35,524,435 36,632 36,524,435 16 36,524,435 36,524,435 16 35,234,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 36,524,435 16 37,535 16 37,653 16 37,535 16 37,653 36,524,435 16 37,653 36,524,55 37,653 36,524,55 37,653 36,524,55 37,653 36,433 37,653 36,4324,35 37,633,656,44 37,633 36,423,4	Py School Frees and Boarding Frees 19,4256 238,665 5,455 5,355 3,455 3,355 2,355 3,455 3,355 2,355 3,455 3,355 2,355 3,455 3,355 2,355 3,455 3,355 3,455 3,355 3,455 3,355 3,455 3,355 3,455 3,355 3,455 3,355 3,455 3,355 3,455 3,455 3,355 3,455 3						By School Books	1,13,569	91,075	2,04,644
By School Uniformery By School Uniformery By School Uniformery By School Uniformery By School Uniformeration 5515 166.236 16 By School Uniformeration By School Uniformeration 535.27 1 33,657 1 By School Uniformeration By School Uniformeration 31,453.340 7396,756 33,437 By School Uniformeration By School Uniformeration 31,453.340 7396,756 33,437 By School Uniformeration By School Uniformeration 31,453.340 739,475 36,637 61,647 By School Uniformeration By School Uniformeration 31,453.340 73,455 36,637 33,455 By School Uniformeration By School Uniformeration 31,455 37,553 36,657 36,657 By School Uniformeration By Training Expenses (Starth) 31,455 37,553 36,657 37,553 37,553 37,553 36,657 37,353 37,553 36,657 37,353 37,353 37,353 37,353 37,353 37,353 37,353 37,353 37,353 37,353 36,657 37,353 36,657 37,353 36,657 37,353 37,453 37,453 37,453 37,453 37,453 37,453	By School Stationery By School Stationery By Security Deposits By School Stationery By Security Deposits 5515 168,236 35,527 1 By Security Deposits By Security Deposits 33,934 23,334 33,334 23,335 33,336 33,336 33,336 33,336 35,527 1 33,336 38,527 1 33,336 38,527 1 33,336 38,527 33,336 38,527 33,336 38,527 33,336 38,527 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,536 38,529 38,539 38,529 38,529 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,528 38,539,53 38,539 38,						By School Fees and Boarding Fees	19,54,256	2,38,896	21,93,152
By Security Guard Charges By Security Guard Charges 35,355 35,527 1 By Security Guard Charges By Security Guard Charges 9,43,910 33,984 9 By Security Guard Charges By Start Welface 9,43,910 33,984 9 By Start Welface By Start Welface 3,12,53,445 34,400 33,446 9,43,910 33,844 9 By Start Welface By Start Welface By Start Welface 3,12,53,445 16,53,446 34,453 16 16 By Start Welface By Start Welface By Start Welface 3,12,53,445 16,53,445 16,53,445 36,602 33,844 23,455 36,602	By School Uniform 55,356 35,527 1 By Security Guard Charges 9,43,910 33,984 9 By Security Guard Charges 9,43,910 33,844 9 By Start Weltace 9,43,910 33,844 9 By Start Weltace 9,43,910 33,844 9 By Start Wentersen 8,941 16,33,445 34,453 By Start Wentersen 8,941 16,33,445 34,453 By Start Wentersen 9,445,910 33,844 9 By Start Wentersen 9,45,910 33,844 9 By Start Wentersen 8,941 16,32,425 16 By Start Wentersen 8,941 16,324,425 16,534 By Start Wenterse 8,941 16,135 16,534 By Taning Expenses (Samth) 3,44,637 15,165 3,75,538 By Taning Expenses (Samth) 3,44,637 15,103 3,75,538 By Taning Expenses (Samth) 3,44,637 15,103 3,75,538 By Taning Expenses (Samth) 3,44,637 15,103 3,75,538 By Taning Expenses (Samth) 9,44,637 1,166 1,13 By Taning Expenses (Samth) 1,1000 1,36,148 1,14 By Taning Expenses (Samth) 1,13,055 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>By School Stationery</td> <td>5,515</td> <td>1,66,236</td> <td>1.71.751</td>						By School Stationery	5,515	1,66,236	1.71.751
By Security Depositis 30,000 By Security Depositis 34,390 By Sparte & Repairs 34,390 By Start Remuneration 34,390 By Support & Expansion 34,333 By Support & Expansion 34,333 By Support & Expansion 2,33,478 By Support & Expension 31,453,334 By Support & Expension 2,15,135 By Tax Deducted at Source (Fereivable) 2,15,135 By Taming Expenses (Starf) 4,03,570 By Vehicle Fuel 3,04,667 By Vehicle Fuel 3,04,667 By Vehicle Fuel 3,04,667 By Vehicle Fuel 3,04,667 By Vehicle Fuel 2,03,478 By Vehicle Fuel 3,04,667	By Security Jespecifis 33,000 By Security Jespecifies 33,000 By Starf Kenpairs 2,35,436 By Starf Weilar 2,35,436 By Starf Kenpairs 2,35,330 By Starf Kenpairs 2,34,353 By Starf Kenpairs 2,34,353 By Starf Kenpairs 2,34,755 By Training Expenses 2,34,755 By Training Expenses 2,34,755 By Training Expenses 3,755,397 By Training Expenses 3,755,397 By Taining Expenses 3,755,397 By Taining Expenses 3,755,397 By Venkie 5,141 By Venkie 7,14,72 By Venkie 7,136,937 By Venkie 1,12						By School Uniform	96,395	35,527	1,30,922
By Security Guard Charges 9,43,910 33,384 By Starf Remuneration 3,435,436 33,436 By Starf Remuneration 3,14,353,440 38,785,435 By Starf Remuneration 3,14,353,440 38,785,435 By Starf Remuneration 3,14,353,440 38,785 By Starf Remuneration 3,14,353,440 38,475 By Starf Remuneration 3,14,353,440 38,475 By Training Expenses (Banf) 1,117 3,433,976 3,455 By Venicle Fuel By Venicle Fuel 7,43,970 3,456 By Venicle Fuel Balance 7,43,970 1,000 28,794 Training Expenses (Bann (Jarth) 7,4,1722 28,745,441 3,756,804 3,756,804 By Venicle Fuel Balance 7,43,970 1,535,80,044 5,55,45,041 2 Training Expension Scional S	Production 943,910 33,844 Production 943,910 33,843 Production 943,910 33,843 Production 943,910 33,843 Production 8,917 943,910 33,843 Production 8,917 943,910 33,843 Production 8,978 89,918 17,35,340 38,978 15,23,445 Production 8,978 97,111 14,55,340 38,978 15,136 Production 8,178 97,128 37,633 37,633 37,633 Production 8,178 14,000 2,33,475 37,633 37,633 Production 8,178 14,000 19,5,148 37,633 37,633 Production 8,178 17,010 19,5,148 37,633 37,633 Production 8,178 11,100 2,33,475 37,633 37,633 Production 9,114 11,11 16,106 1,100 2,33,418 Production 9,114 11,11 11,11 2,33,418 11,100 Production 1,111 11,11 11,11 11,11 11,118 Production 1,113,016 1,11,113,016 1,113,016 1,113,016 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>By Security Deposits</td><td>30,000</td><td></td><td>30,000</td></t<>						By Security Deposits	30,000		30,000
By Start Repairs 8 Repairs 8 Repairs 8 8,90 By Start Werlare 9 Start Werlare 8,975 8,975 By Start Werlare 9 Start Werlare 8,975 7,634 By Start Werlare 9 Start Werlare 8,975 7,634 By Start Werlare 9 Start Werlare 8,975 7,634 By Start Versense 9 Start Versense 15,24,755 7,634 By Start Yersen Concerted at Source (Receivable) 2,1455 7,634 By Taining Expenses (Start) 2,35,453 3,755 By Training Expenses (Start) 3,04,687 3,65,33 By Training Expenses (Start) 3,04,687 3,65,33 By Training Expenses (Start) 4,03,570 1,51,145 By Vehicle Fuel 7,41,73 7,84,792 24,533 By Vehicle Fuel 7,410 7,84,792 23,514 By Vehicle Fuel 7,113,085 1,1600 29,512 By Cosing Blance 1,735,68,044 5,35,45,041 7,133,503 By Cosing Blance 1,735,68,044 5,35,45,041 7,133,502 By Cosing Blance 1,735,68,044 5,35,45,041 7,133,502 By Cosing Blance 1,735,68,044 5,35,45,041 7,133,502 By Cosing Blance 1,735,68,044<	By Start Werkans 38,430 38,430 By Start Werkans 3,53,30 7,86,796 By Start Werkans 3,51,33,30 7,86,796 By Start Werkans 3,51,33,30 7,86,796 By Start Werkans 3,51,33,30 7,86,796 By Start Werkans 3,75,33,40 7,86,796 By Start Werkans 3,51,33,30 7,86,73 By Start Werkans 2,3,775 7,66,4 By Tax Deducted at Source (Receivable) 2,3,775 3,65,33 By Training Expenses (Start) 2,3,775 3,65,33 By Training Expenses (Start) 2,3,775 3,65,33 By Training Expenses (Start) 4,03,570 1,5,146 By Training Expenses (Start) 4,03,570 1,5,146 By Training Expenses (Start) 2,4,537 3,75,533 By Vehicle Fuel 7,64,772 3,75,533 By Vehicle Fuel 7,64,772 3,75,233 By Vehicle Fuel 7,64,772 3,75,233 By Costing Balance 7,63,670 1,5,148 Transportation (Start) 7,63,670 1,5,148 By Costing Expense (Start) 7,64,677 2,372 By Costing Expense 2,471,13,085 1,136,650,44 5,35,45,041 Interned Accountants 7,64,67						By Security Guard Charges	9,43,910	33,984	9,77,894
By Start Remuneration 3,1,53,340 By Start Remuneration 2,8,175 By Start Remuneration 3,1,53,340 By Start Remuneration 3,1,53,340 By Start Remuneration 3,1,53,340 By Training Expenses (Barth) 5,15,135 3,7,53,397 By Vehicle Field 3,7,63,397 1,5,136 3,7,63,397 By Vehicle Field 8, Vehicle Field 3,0,4,687 1,5,148 By Vehicle Field 8, 2,2,33 8,5,343 2,3,2,33 By Vehicle Field<	By Staff Remuneration 314,33,340 789,573 By Stipend & Exgratia for Trainee 314,33,340 789,733,45 By Support & Expenses By Stupend & Exgratia for Trainee 314,33,340 786,732 By Support & Expenses By Stupend & Exgratia for Trainee 314,33,340 786,732 By Tax Deducted at Source (Receivable) 2,163,135 3,76,538 87,653 By Training Expenses (Beneficiary) 2,133,976 3,76,538 By Training Expenses (Beneficiary) 5,15,135 3,76,538 By Vehicle Hire Charges 1,000 29,792 By Vehicle Hire Charges 7,80,485 26,394 Tarsportation (Starf) 7,83,768 1,56,044 By Vehicle Hire Charges 7,35,68,044 5,35,45,041 Trained Accountants 7,35,68,044 5,35,45,041 Therma of our separate report of even date. 2,135,68,044 5,35,45,041 By Protonee 5,35,45,041 7,735,68,044 5,35,45,041 Therma of our separate report of even date. 2,010,01 5,35,45,041 Ex Datatered Accountants <						By Spares & Repairs	2,35,436	38,430	2,73,866
By Start Welfare By Start Welfare Bis Start Welfare Bis Start Welfare Bis Study Chance Bis Start Welfare Bis Start Bis Bis Start Bis Bis Start Bis Bis Start Bis Bis Start Bis Start Bis Bis Start Bis Start Bis Start Bis Bis Start Bis Start Bis Bis Bis Start Bis B	By Stland & Grand By Stland for Trainee By Stland for Schorte (Paceavable) By Tax Deducted at Scource (Paceavable) By Tax Deducted at Scource (Paceavable) By Tax Deducted at Scource (Paceavable) By Training Expenses (Beneficiary) By Vehicle Fuel By Vehicle Fuel Training Expenses (Beneficiary) By Vehicle Fuel Training Expenses (Beneficiary) By Vehicle Fuel Trainee By Vehicle Fuel Strate Accountants FR N. 0311051 Strate Accountants FR N. Mount Strute Accountants FR N. 0311051 Strate Accountants Strutes Accountants FR N. Super Strate Accountants Strutes Accountants FR N. Super Strate Accountants Strutes Strutes Accountants Strutes Strates Accou						By Staff Remuneration	3, 14, 53, 340	78,95,796	3,93,49,136
By Stipend & Exgratial for Trainee 24,775 67,644 By Study Expenses 87 ax Deducted at Source (Receivable) 21,855 87,80 By Tax Deducted at Source (Revelvable) 23,3478 332,53 36,622 By Taxing Expenses (Beneficiary) 5,15,135 3,76,538 376,538 By Training Expenses (Beneficiary) 5,15,135 3,76,538 376,538 By Vehicle Fulat 1,000 29,752 29,732 29,732 By Vehicle Fulat 6,840 7,84,722 29,732 29,732 By Vehicle Fulat 6,840 7,14,622,033 6,544 2,72,233 By Closing Balance 1,7,35,68,044 5,35,45,041 2,146 Cash in Hand (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2,17,35,45,041 Cash in Hand & Co 2,11,13,085 1,7,35,68,044 5,35,45,041 2,17,35,45,041 Extracted Accountants 7,8,35	P. Sundry Expense Ey Sundry Expense 24,775 67,694 By Sundry Expenses By Sundry Expenses 21,855 67,694 By Tax Deducted at Source (Payable) 21,855 36,602 By Tax Deducted at Source (Payable) 21,855 36,602 By Training Expenses (Staff) 24,775 51,5135 37,6,539 By Training Expenses (Staff) 24,735 37,6,539 37,6,539 By Training Expenses (Staff) 24,735 37,6,539 37,6,539 By Training Expenses (Staff) 24,735 37,6,539 37,6,539 By Vehicle Hire Charges 1,000 29,792 29,792 By Vehicle Hire Charges 1,000 29,792 29,792 By Vehicle Hire Charges 1,1000 29,744 5,35,45041 Antered Acountants 7,000 1,13,56,044 5,35,45041 By More Model 5,35,45,041 21,35,66,044 5,35,45,041 Cash In Hand (As per Schedule - 5) 1,13,56,044 5,35,45,041 21,35,66,044 Cash In Hand (As per Schedule - 5) 1,73,68,						By Staff Welfare	86,978	15,23,425	16,10,403
By Sundry Expenses 21,855 780 By Tax Deducted at Source (Receivable) 21,853 36,602 By Taxining Expenses (Beneficiary) 283,478 36,602 By Training Expenses (Beneficiary) 283,478 376,538 By Training Expenses (Beneficiary) 24,533 376,538 By Training Expenses (Beneficiary) 3,16,538 376,538 By Training Expenses (Beneficiary) 3,16,538 376,538 By Training Expenses (Beneficiary) 3,16,538 3,76,538 By Training Expenses (Beneficiary) 3,478 3,76,538 By Training Expenses (Banding Expenses (Band	By Sundry Expenses 21,855 780 By Tax Deducted at Source (Receivable) 23,877 36,602 By Tax Deducted at Source (Receivable) 23,377 36,602 By Tax Deducted at Source (Receivable) 23,376 376,536 By Taransportation (PV Child) 3,3376 3,16,335 376,536 By Transportation (PV Child) 3,3,376 3,16,536 3,03,577 15,106 By Transportation (PV Child) 11,11 3,3,376 15,116 By Vehicle Fuel 7,41,792 4,03,577 15,116 By Vehicle Fuel 7,41,792 15,116 1,51,135 By Vehicle Fuel 7,41,792 1,000 29,792 By Vehicle Fuel 7,41,792 1,1000 29,792 By Vehicle Fuel 7,41,792 1,1000 29,792 By Vehicle Fuel 7,41,792 1,11,82,063 86,42,243 By Vehicle Fuel 7,41,792 1,11,82,063 86,42,243 In terms of our separate report of even date. 7,41,792 82,653 86,42,243 In terms of our separate report of even date. 2,113,085 1,136,664 5,35,45,041 1,13,656 In terms of our separate report of even date. 2,113,085 1,13,656 1,13,55,664 5,35,456,044 5,35,456,041			10			By Stipend & Exgratia for Trainee	24,775	67,694	92,469
By Tax Deducted at Source (Receivable) By Taxining Expenses (Barfillor) By Training Expenses (Barfillor) By Vehicle Fuel By Vehicle Fuel	By Taking Expenses (Beneficiary) By Taking Expenses (Beneficiary) By Training Expenses (Beneficiary) By Training Expenses (Beneficiary) By Training Expenses (Staff) By Trainsportation (PV Child Trainee) By Trainsportation (PV Child Trainee) By Vehicle Fuel By Vehicle Fu						By Sundry Expenses	21,855	780	22,635
By Tax Deducted at Source (Fayable) 2,83,478 36 By Training Expenses (Banf)(clarty) 5,15,135 3,76,538 By Training Expenses (Starf) 5,15,135 3,76,538 By Training Expenses (Starf) 6,16,135 24,533 By Vehicle Fuel 3,04,687 15,168 By Vehicle Fuel 3,04,687 15,168 By Vehicle Fuel 1,000 29,792 By Vehicle Fuel 1,000 29,792 By Vehicle Fuel 1,000 29,792 By Vehicle Hue Charges 7,44,792 29,553 By Vehicle Hue Charges 7,44,792 29,792 By Vehicle Hue Charges 7,4,792 29,523 By Vehicle Hue Charges 7,13,065 1,1,000 29,792 Cash It Hand (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2,11,3,065 Interms of our separate report of even date. 5,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 F R N - 0311061E F R N - 0311061E 7,8,45,041 5,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041 2,35,45,041	By Taxing Expenses (Barf) By Training Expenses (Barf) By Vehicle Fuel By Vehic						By Tax Deducted at Source (Receivable)	i.	36,602	36,602
By Training Expenses (Beneficiary) By Training Expenses (Beneficiary) By Training Expenses (Staff) By Training Expenses (Staff) By Training Expenses (Staff) By Training Expenses (Staff) By Vehicle Fuel By Vehicle Fuel By Vehicle Hire Charges By V	By Training Expenses (Beneficiary) By Training Expenses (Beneficiary) By Training Expenses (Beneficiary) By Training Expenses (Starf) By Transportation (Starf) By Transportation (Starf) By Vehicle Hile Charges By Vehicle Hile Charges Cash In Hand (As per Schedule - 5) 1, 13,56,044 5,35,45,041 7,33,56,044 5,35,45,041 7,33,56,044 5,35,45,041 7,33,56,044 5,35,45,041 7,33,56,044 5,35,45,041 7,33,56,044 5,35,45,041 7,33,56,044						By Tax Deducted at Source (Payable)	2,83,478	362	2,83,840
By Training Expenses (Staff) 4,53,976 24,523 By Transportation (PV Child/ Trainee) 3,04,687 15,106 By Transportation (Staff) 3,04,687 15,106 By Vehicle Fuel 7,30,570 1,51,16 By Vehicle Fuel 7,30,570 1,51,16 By Vehicle Fuel 7,43,752 24,723 By Vehicle Fuel 7,30,570 1,51,14 By Vehicle Fuel 7,30,570 1,51,14 By Vehicle Fuel 7,30,570 24,52,43 By Vehicle Fuel 7,30,570 1,51,22,063 By Closing Balance 7,113,085 1,7,35,68,044 5,35,45,041 In terms of our separate report of even date. 5,35,45,041 2,77,13,085 17,35,68,044 5,35,45,041 F R v - 0311061E 7,0,01061E 7,3,35,68,044 5,35,45,041 2,35,45,041 2,35,45,041	By Training Expenses (Staff) By Transportation (PV Child' Trainee) By Transportation (PV Child' Trainee) By Transportation (PV Child' Trainee) By Vehicle Fuel By Vehicle Fuel Balance Cash at Bank (As per Schedule - 5) 1,18,25,683 B5,45,041 1,1000 2,772 2,773 2,772 2,773 2,772 2,773 2,772 2,773 2,772 2,773 2,733 2						By Training Expenses (Beneficiary)	5,15,135	3,76,538	8,91,673
By Tansportation (FV Child' Trainee) 3,04,687 15,106 By Transportation (Staff) 7,43,792 1,95,148 By Vehicle Fuel 1,000 29,792 1,000 29,	By Transportation (PU Child' Trainee) 3,04,687 15,106 By Venicie Fuel By Venicie Fuel By Venicie Fuel By Venicie Fuel By Venicie Fuel By Venicie Fuel By Closing Balance Cash It Hand (As per Schedule - 5) 1,18,22,063 85,949 Cash at Bank (As per Schedule - 5) 1,18,22,063 85,949 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,18,22,063 85,949 Cash at Bank (As per Schedule - 5) 1,18,22,063 85,949 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Bank (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2 Cash at Cash						By Training Expenses (Staff)	4,53,976	24,523	4,78,499
By Transportation (Staff) By Vehicle Hire Charges By Vehicle Hire Charges Cash at Bank (As per Schedule - 5) 17,35,68,044 5,35,45,041 2,71,13,085 Cash at Bank (As per Schedule - 5) 17,35,68,044 5,35,45,041 2,71,13,085 T An - 0311061E F R N - 0311061E	By Tansportation (Staff) By Vehicle Fuel By Vehicle Fuel By Vehicle Fuel By Vehicle Fuel By Vehicle Fuel By Closing Balance Cash in Hand (As per Schedule - 5) Cash at Bank (As per Schedule - 5) Cash at Cash at Cash at Cash at Cash at Cash at Bank (As per Schedule - 5) Cash at Cash at						By Transportation (Pt/ Child/ Trainee)	3,04,687	15,106	3, 19, 793
By Vehicle Fuel By Vehicle Hire Charges By Vehicle Hire Charges 1,000 29,792 By Vehicle Hire Charges By Closing Balance Cash in Hand (As per Schedule - 5) 1,18,22,063 85,45,041 2,71,13,085 Cash in Hand (As per Schedule - 5) 1,7,35,68,044 5,35,45,041 2,71,13,085 In terms of our separate report of even date. Fr N - 0311061E	By Vehicle Fuel By Vehicle Hire Charges By Vehicle Hire Charges Cash in Hand (As per Schedule - 5) 17,35,68,044 5,35,45,041 22,71,13,085 Thantered Accountants F R N - 0311061E F R N - 0311061E F R N - 0311061E						By Transportation (Staff)	4,03,570	1,95,148	5,98,718
By Vehicle Hire Charges 1,000 29,792 By Closing Balance By Closing Balance 82,653 65,949 In terms of our separate report of even date. 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 2,43 In terms of our separate report of even date. E-or Datason & Co 17,35,68,044 5,35,45,041 2,45,041	By Vehicle Hire Charges By Vehicle Hire Charges 1,000 29,792 By Vehicle Hire Charges 1,18,25,653 65,949 1,18,22,063 85,42,43 1,18,22,063 85,42,43 1,18,22,063 85,42,43 1,18,22,063 85,42,43 1,18,22,063 85,42,43 1,18,22,063 85,45,041 2 1,18,22,063 85,45,041 2 1,18,22,063 85,45,041 2 1,18,22,063 85,45,041 2 F R N - 0311061E F R N - 0311061E MLM						By Vehicle Fuel	7,84,792		7,84,792
By Closing Balance Cash in Hand (As per Schedule - 5) 17,35,68,044 5,35,45,041 2 17,35,68,044 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 2 In terms of our separate report of even date. 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 2 For Datison & Co Chartered Accountants 17,35,68,044 5,35,45,041 2 F R N - 0311061E F R N - 0311061E 17,35,68,044 5,35,45,041 2	By Closing Balance Cash in Hand (As per Schedule - 5) 1, 82,653 65,949 17,35,68,044 5,35,45,041 2 In terms of our separate report of even date. For Datison & Co Chartered Accountants F R N - 0311061E M. M. M						By Vehicle Hire Charges	1,000	29,792	30,792
17,35,68,044 5,35,45,041 22,71,13,085 65,949 117,35,68,044 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2,71,13,085 17,35,68,044 5,35,45,041 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 12 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 11 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 12 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 12 Terms of our separate report of even date. 17,35,68,044 5,35,45,041 2 13 Terms of our separate report of even date. 17,35,68,044 5,35,45,04	Cash in Hand (As per Schedule - 5) 1, 82,653 65,949 17,35,68,044 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 3 In terms of our separate report of even date. Er Dattson & Co Chantered Accountants F R N - 0311061E M. M. M						By Closing Balance			·
17,35,68,044 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 In terms of our separate report of even date. For Dattson & Co Chartered Accountants F R N - 0311061E	17,35,68,044 5,35,45,041 22,71,13,085 17,35,68,044 5,35,45,041 In terms of our separate report of even date. For Dattson & Co Chartered Accountants F R N - 0311061E IF R N - 0311061E IF R N - 0311061E						Cash in Hand (As per Schedule - 5) Cash at Bank (As per Schedule - 5)	82,653 1,18,22,063	65,949 85,42,243	1,48,602 2,03,64,306
In terms of our separate report of even date. For Dattson & Co Chartered Accountants F R N - 0311061E	In terms of our separate report of even date. For Datison & Co Chartered Accountants F R N - 0311061E And Architer & Charter Scinging Segme Scingen All .			17,35,68,044	5,35,45,041	22,71,13,085		17,35,68,044	5.35.45.041	22.71.13.085
	FRN-0311061E FRN-0311061E Interopubling active Serving Servin Suburbur Burn H.J.	In ter	ms of our separate	report of even da	ite.				- 	and the first fame
and and well a complete	menopalling dellients Sanjay Separa	FRI	tered Accountants N - 0311061E							• •
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	and any declar same	Pred Accol	. 0 0 0.	1	mer or	*	C	Δ	5	. 0

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

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Sunfry Seymon Mubur Buu (Sanjay Sapru) (Nupur Dutt) · · · Hon' Secretary Hon' Treasurer

(Goutam Chakravartti) Hon' Chairperson

UDIN-23066946BGWOAR6827

Place: Kolkata (C. A. Sujay Mukhopadhyay) Place: Kolkata PARTNER Date: 171 06225 Membership No. 066946

Annexure - A

Details of Donations

Previous Year 2021-2022	Particulars	Curre	ent Year 2022-20	
8,91,49,246	Foreign Donation			10,41,38,689.
	Donation from Support Groups		7,07,94,980	
	Calcutta Rescue Germany	62,81,791	1,01,04,000	
		1,92,04,076		
	Calcutta Rescue Fund, U. K.			
	Calcutta Rescue Norway	6,43,200		
	Fondation Calcutta Espoir, Switzerland	1,82,32,998		
	Stiftung - Calcutta Rescue, Switzerland	1,81,42,172		
1,66,740	Calcutta Rescue Ireland			
	Calcutta Rescue Canada	6,00,900		
	Calcutta Espoir France	12,15,671		
	Calcutta Rescue, Netherlands	37,32,394		
		and the second data was a second data w		
	Calcutta Rescue USA (WHEN)	27,41,778		
57,94,494	Companies/ Cor/ NGO		3,29,88,508	
	American Friends Of Edelgive Foundation	42,41,363	1000 NO.000	
4,39,660	Solidar India	13,14,957	1212010	
	Direct Relief International	1,61,98,000		
14 02 346	Indian Schools Alumni and Friends, USA	15,42,456		
31 22 960	Karuna Shechen	88,23,375		
		1 05 007		
3,89,272	Associazione Skychildren Onlus	1,85,027		
	Helga Todd Teachers' Education			
1:27.933	Foundation			
31,837	Label Etoffes			
	Milaap Social		Star Star	
		1 95 622		
	UK Online Giving Foundation Give Foundation	4,85,633		
79,592		1,97,697		
2,32,026	Individual	3,55,201	3,55,201	
1,24,08,990	Local Donation			1,80,40,80
CONTRACTOR OF THE OWNER OWNE	Companies/ Cor/ NGO	1	1,40,20,366	.,,
			1,40,20,300	
	APMVM Foundation		Less strange	
	Arohan Financial Services Ltd.			
2,000	Bahadur Sevaksha Postwala			
	Balrampur Foundation	26,54,275	100 C	
	Berger Paints India Limited	40,000		
	Cheviot Foundation	52,500		
	CINI	9,000		
10.00.000	CognizentTechnology Solutions India Pvt. Ltd.	3,000	12121212	
		40.50.000		
	Consumer Links Marketing Pvt. Ltd.	16,50,000		
	Ellenbarrie Industrial Gases Limited		No. 2 States States	
52,800	Enactus, St. Xavier's College, Kolkata			
	Etos Services	21,000		
1,500	Fly Higher World, Bangalore		Carl State	
7,596	Give Foundation	1,17,339		
10,000	Inner Wheel Club	10,000		
		10,000		
25,239				
	Nasscom Foundation			
	Omidyar Network India Advisors Pvt. Ltd.			
4,16,268		70,690		
	Paharpur Foundation	76,40,000		
4,63,000	Pricewaterhouse Coopers (PWC) Private Ltd.			
-	Rolls Pack Pvt. Ltd.	5,000		
	Saathire Social Impact Solutions Pvt. Ltd.	50,683		
2,29,935	SCB Nodal Account	15,541		
	Sitaram Jindal Foundation	15,000		
	Sony India Private Limited	12,44,000		
	Stripe India Private Linned	60,338		
1.000	the second s	00,000		
1,000	Swastik	40.000		
	Tatineni Prem kumar (HUF)	40,000		
	Tech Mahindra Foundation	States and the states		
70,000	The Telegraph Education Foundation		12122	
	The Time & Talents Club	25,000		
	Trisys Foundation			
2,36,292	Vesuvius India Ltd.		STATES IN T	
	West Bengal Electronics Development		S. Statistics	
	Corporation Limited	3,00,000		
-				
29,97,827	Individual		40,20,439	

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Annexure - B

Details of Grants

Previous Year 2021-2022	Particulars	Curr	ent Year 2022-202	23
1,24,12,224	Local Grants			1,40,38,202
1,24,12,224	Companies/ Cor/ NGO		1,40,38,202	
6,89,724	Balmer Lawrie & Co. Limited	70,173		
65,31,000	Azim Premji Philanthropic Initiatives Pvt. Ltd.	73,59,000		
51,91,500	Pricewaterhouse Coopers - SDC Private Ltd.	59,07,410		
-	CESC Limited	7,01,619		
1,24,12,224	Total Grants Received			1,40,38,202

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Annexure - C

Previous Year 2021-2022	Particulars	<u>Current Year</u> 2022-2023
26,16,747	Interest on Fixed Deposit	47,14,770
12,77,635	Interest on Dr. Jack's Benevolent Fund - Corpus	13,01,295
25,738	Interest on TDS Refund	3,245
488	Interest on Staff Advances	18,829
3,18,525	Interest on Savings Bank Account	3,28,199
42,39,133	Total Interest	63,66,338

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Schedule -1

SCHEDULE FOR FIXED ASSETS (SCHEDULE VI)

	40010		•		-	DEPRECIATION	ATION		NET	BLOCK
	GLOSS BIOCK			Total	11ntn 31 03 22	For the Year	Withdrawal	Upto 31.03.23	As at 31.03.23	As at 31.03.22
SI.No. Particulars	as at 31.03.22	Additions	Deductions	as at 31.03.23						
1 Building	1,83,39,470	31,71,638		2,15,11,108	37,81,134	17,72,997		55,54,131	1,59,56,977	1,45,58,336
2 Furmiture & Fixture	16,46,682	5,21,104	40,949	21,26,837	11,51,696	1,00,942	33,743	12,18,895	9,07,942	4,94,986
3 Office Editionments	19.89.126	5,43,356	1,29,722	24,02,760	13,72,145	1,79,636	88,638	14,63,143	9,39,617	6,16,981
Computer, Printer and		16.53.757	2,66,203	39,94,926	21,14,022	8,49,716	2,62,332	27,01,406	12,93,520	4,93,350
Cother Accessories				1,00,095	73,519	3,986	•	77,505	22,590	26,576
5 Plant & Machinely	1 15 01 080			1,15,91,082	47,24,799	10,29,851		57,54,650	58,36,432	68,66,283
6 Venicle	2001161011	EO OD OEE	4 36 874	4 17 26.808	1.32.17.315	39,37,128	3,84,713	1,67,69,730	2,49,57,078	2,30,56,512
Total	3,62,13,821	00'00'00	t month							
-	•	101 11 10	909 09 0	3 6.7 73 827	1.06.18.165	28,63,978	2,64,828	1,32,17,315	2,30,56,512	2,23,46,507
Previous Year (2021-22)	1-22) 3,29,64,672	35,11,181	7'00'070	14010114010	the second second					

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DETAILS OF INVESTMENT

Previe	ous Year (202	1-2022)		Currer	t Year (2022-	2023)
Total	Local Account	Foreign Account	Particulars	Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
3,59,42,646	55,50,000	3,03,92,646	Standard Chartered Bank (F/D) A/c	3,37,06,289	48,00,000	3,85,06,289
1,15,00,000		1,15,00,000	State Bank Of India (Dr. Jack's Benevolent Fund - Corpus)	1,15,00,000		1,15,00,000
1,24,10,000		1,24,10,000	Standard Chartered Bank (Dr. Jack's Benevolent Fund - Corpus)	1,24,10,000		1,24,10,000
3,01,98,235	51,16,130	2,50,82,105	State Bank Of India (F/D)	3,88,02,047	65,22,545	4,53,24,592
20,00,000	20,00,000		HDFC Bank Ltd.		20,00,000	20,00,000
53,00,000		53,00,000	S B I (8% Govt. Bonds)	53,00,000		53,00,000
-	-		Axis Bank Ltd. (F/D) A/c (Dr. Jack's Benevolent Fund - Corpus)	14,00,000	-	14,00,000
9,73,50,881	1,26,66,130	8,46,84,751	Total	10,31,18,336	1,33,22,545	11,64,40,881



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Schedule - 3

STATEMENT OF CLOSING INVENTORY

Previous Year			Current Y	(ear (2022 - 2023)	
(2021 - 2022)	Unit	Medicine	<u>Benefit</u>	Raw Materials & Finished goods	Total
25,69,977	Main Store	14,17,705	2,05,006		16,22,71
4,28,820	Talapark Clinic	2,94,731	30,028	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	3,24,75
7,806	Urban Dots	10,982	5,447	-	16,42
31,258	School-I	4,804	38,705		43,50
46,414	Talapark School	1995	56,701		56,70
21,696	HIV Project	8,158	32,223	-	40,38
3,65,192	Handicrafts	1.1		3,28,967	3,28,96
56,906	Nimtala Clinic	71,887	19,355	-	91,24
58,316	Street Medicine Programme I	39,102	11,201	-	50,30
52,056	Street Medicine Programme II	50,604	19,925	-	70,52
	Tangra Slum Clinic	74,013	5,057	-	79,07
20,299	Street Medicine Programme III		5,646		5,64
36,58,740	Total	19,71,986	4,29,294	3,28,967	27,30,24

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Schedule - 4

DETAILS OF SUNDRY DEBTORS

Particulars	Current Year (2022-2023)
	Amount (Rs.)
Aranya	18,000
Maura Hurly	-
Sasha Exports	•
Sonia Kar	
	Aranya Maura Hurly Sasha Exports

3,565	TOTAL	18,000
0,000		

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DETAILS OF CASH IN HAND AND CASH AT BANK

A. Details of Cash In Hand

Previo	ous Year (20	21-2022)		Current	Current Year (2022-2023)		
Total	Local Cash	Foreign Cash	Particulars	Foreign Cash	Local Cash	Total	
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
-	-		Tangra Slum Clinic	973	36.5	973	
882	159	723	Handicrafts	1,314	10,195	11,509	
99,999	33,566	66,433	Head Office	49,816	47	49,86	
15,126	15,126	-	Head Office (Handicrafts)	-	16,149	16,14	
			H I V Project	371		37	
1,699	-	1,699	Urban DOTS	2,590	-	2,59	
827		827	Main Store	867	1997 - S S.	86	
4,473		4,473	Office	2,789		2,78	
2,258	1.5 G (G = 3)	2,258	Street Medicine Programme II	1,363		1,36	
1,924	-	1,924	School I	1,924		1,92	
1,181	-	1,181	Talapark School	1,181	-	1,18	
2,613	-	2,613	Nimtala Clinic	5,415	-	5,41	
504		504	Street Medicine Programme I		-		
2,289		2,289	Talapark Clinic	14,050	-	14,05	
15,613	15,613		Azim Premji Philanthropic Initiatives Pvt Ltd.		39,558	39,55	
1,49,388	64,464	84,924	Total	82,653	65,949	1,48,60	

B Details of Cash at Bank

Previo	ous Year (20	21-2022)		Current	t Year (2022-2	2023)
Total	Local Account	Foreign Account	Particulars	Foreign Account	Local Account	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
3,45,272		3,45,272	Standard Chartered Bank (49416)	3,01,270		3,01,270
3,22,531	-	3,22,531	Standard Chartered Bank (49408)	9,73,635		9,73,635
23,30,066		23,30,066	Standard Chartered Bank (21481)	14,11,257		14,11,257
3,96,393	3,96,393	-	Standard Chartered Bank (21473)		3,72,089	3,72,089
36,80,649		36,80,649	Axis Bank Ltd. (94325)	57,34,689	-	57,34,689
17,74,125	17,74,125		HDFC Bank Ltd. (32102)		20,56,622	20,56,622
4,49,370		4,49,370	State Bank of India (47646)	11,69,271		11,69,271
-		- N	State Bank of India (41438)		6,047	6,047
			State Bank of India (61151)	13,58,695		13,58,695
40,969	40,969	-	State Bank of India (37999)		2,11,050	2,11,050
12,79,901		12,79,901	State Bank of India (20402)	8,73,246	-	8,73,246
5,95,202	5,95,202		State Bank of India (16663)		58,96,435	58,96,435
1,12,14,478	28,06,689	84,07,789	Total	1,18,22,063	85,42,243	2,03,64,306



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Schedule - 6

DETAILS OF OTHER ASSET

Previous Year (2021-2022)	Particulars	Current Year (2022-2023)
Amount (Rs.)		Amount (Rs.)
21,05,873	Accrued Interest on Investments	27,82,909
21,05,873	TOTAL	27,82,909

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	DETAILS OF ADVANCES		Schedule - 7
Previous Year (2021-2022)	Particulars		Current Year (2022-2023)
	Suppliers	Amount (Rs.)	Amount (Rs.)
36,000	Anupriya Chatterjee Sen		
-	Belgacia kumudini Kanya Vidya Mandir	3,700	
28,695	Bharat Petroleum	38,022	
	Bijioyini Roy	2,000	
14,400	Bioasha		
60,450	Caution Money	60,450	
	Circular Road Baptist Chapel	8,000	
	Durga Prasad Barman	1,94,000	
3,56,742	Employees State Insurance Corporation	3,56,742	
7,800	Eureka Forbes Ltd.	5,100	
	Gipsy Management Pvt. Ltd.	4,535	
60,000	Goutam Saha	60,000	
	Greytip Software Private Limited	48,000	
4,200	Health Care Diagnostic Centre	5,600	
15,440	ICMARD		
15,170	Lexus Motors Limited	15,170	
6,160	Loreto Convent School Entally		
12,680	Loreto Day School Sealdah	29,640	
	Magajastra	6,250	
	Medicare Environmental Management Pvt. Ltd.	5,136	
	Mike Martial Arts & Fitness Studio	2,800	
	Mishra Book Agency	2,600	
15,000	Mrs. Sampriti Mitra	15,000	
8,030	Metro Cash and Carry India Pvt. Ltd.		
	National Interior	1,27,790	
1,800	P. K. Computer Aid	1,800	
	Prasanta Das	930	
500	Parivar Seva Sanstha		
9,450	Rajesh Kumar Mukesh Kumar		
	Rumy Machinery Works	4,200	
1,416	Sandip Sales & Service	1,416	
22,490	S. N. Enterprise		
1,200	Savitri Pathshala (H.S.)	1,200	
4,995	Shambhunath Mondal		
1,035	Shree Balkrishna Bithalnath Balika Vidyalaya		
240	Shree Didoo Maheshwari Panchyat Vidyalaya	240	
	Systems & Softwares	46,256	
21,000	Tapan Kumar Raha	30,000	
32,300	Techno India DAMA Healthcare & Medical Research Centre	00,000	
02,000	The Assembly of God Church Vocational School	1,000	
400			
400	The Oriental Seminary	400	
	The Oriental Seminary for Girls Development Fund	6,890	
	Victoria Institution (School) Wish Net Private Limited	2,300 589	
	Zarin Enterprise	25,000	11,12,756



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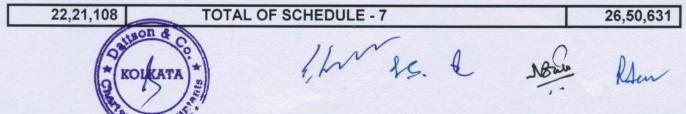
Previous Year (2021-2022)	Particulars		Current Year
(2021-2022)	Staff & Beneficiary		(2022-2023)
16,674	Ashoke Singh		
10,673	Asif Ahmed		
15,000	Banu Begum		
4,370	Debabrata Sau	2,980	
18,243	Deo Nandan Shaw		
67,050	Dhan Bahadur Chetri	11,962	
	Debasish Mondal	1,50,000	
40,000	Farukh Ahmed	50,000	
41,325	Husna Banu		
	Husna Bibi	5,427	
1,461	Jhantu Saha		
	Safiul Haque (Mister)	10,000	
31,171	Md. Jiyauddin Ansari		
	Meherun Nessa	24,043	
5,042	Nilu Khokan	3,500	
20,935	Padam Bahdur Chetry		
	Prabir Ghorui	12,140	
	Rehena Kazi	2,500	
6,499	Shibsankar Chowdhury		
27,943	Sanu Das		
10,000	Santanu Roychowdhury		
	Shankar Sahani	274	
	Subhashis Som	1,26,000	
26,142	Umesh Yadav	3,715	4,02,54
10,80,121	TOTAL		15,15,297

DETAILS OF PREPAID EXPENSES

Previous Year (2021-2022)	Particulars	Current Year (2022-2023)
Amount (Rs.)		Amount (Rs.)
1,53,853	Insurance Premium	1,52,040
300	Rent	2,775
75,980	Rates and Taxes	63,684
2,30,133	TOTAL	2,18,499

DETAILS OF TAX DEDUCTED AT SOURCE (RECEIVABLE)

 evious Year 021-2022)	Particulars	Current Year (2022-2023)
Amount (Rs.)		Amount (Rs.)
9,10,854	Tax Deducted At Source (Receivable)	9,16,835
9,10,854	TOTAL	9,16,835



DETAILS OF SECURITY D	EPOSII	
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
Deposit to Landlord		
Tangra Slum Clinic (2022-23)	30,000	
Main Store (2008-09)	40,000	70,000
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
		1,26,217



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Schedule - 8

	Details of Fund		
	Previous Year	Current Year	Schedule - 9
	Amount (Rs.)	Amount (Rs.)	
General Fund	7,21,42,818	9,05,15,674	
Building Fund	60,14,345	89,13,062	
Specific Fund	3,69,15,351	4,67,98,714	
Total	11,50,72,514	14,62,27,450	

A) General Fund

Previous Year 2021-2022	Particulars		'ear 2022 - 20)23
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
6,74,83,244	Balance as per last year		7,21,42,818	
	Less: Transferred To:			
25,73,122	HIV Project	23,93,320		
43,45,386	Living Standard	39,44,832		
	Disability Project	10,22,880		
	Azim Premji Philanthropic Initiatives	73,59,000		
51,91,500	Pricewaterhouse Coopers SDC P Ltd.	59,07,410		
4,63,000	Pricewaterhouse Coopers (PWC) Private Ltd.			
	Computer for School Solidar India	14,38,050		
	Direct Relief	5,70,428		
1,77,46,193	Covid Fund (KCC & Others)	1,61,98,000		
12,77,635	Dr. Jack's Benevolent Fund - Corpus Interest Earned	13,01,295		
16,08,679	Diabetic Programme	17,57,950		
3,13,259	School Building Fund	79,40,717		
10,30,620	Boarding School			
	Vocational Training for Urban Kolkata	3,40,960		
	Education Project	57,00,654		
	M C H Programme	4,11,336		
1 20 00 000	Pneumonology Provision for two months running Cost	15,94,650		
1,20,00,000	American Friends of EdelGive Foundation	1,20,00,000		
36.50.000	Arpan Project	42,41,363		
	Medical Project			
	Street Medicine Programme	94,50,145		
-	Arsenic Project	7,72,017		
	Kiran Project (CESC Ltd.)	7,03,125		
	Balrampur Foundation	26,54,275		
	Infrastructure Cost for Handicrafts Project	50,000		
	Handicrafts	8,99,595		
(1,55,48,430)			8,86,52,002	(1,65,09,184)
	Add: - Utilised during the year			
	Diabetic Programme	17,57,950		
	Boarding School	9,25,857		
	HIV Project	23,93,320		
	Living Standard Azim Premji Philanthropic Initiatives	50,23,740		
	Pricewaterhouse Coopers SDC P Ltd.	72,06,545		
	Pricewaterhouse Coopers (PWC) Private Ltd.	62,17,707		
	Computer for School	6,50,539		
	Solidar India	3,00,768		
	Direct Relief	18,21,963		
	Covid Fund (KCC & Others)	1,29,21,248		
	Dr. Jack's Benevolent Fund - Corpus Expenses	5,26,403		
/1,37,968	Education Programme M C H Programme	51,29,292		
17,54,000		4,11,336		
	Arpan Project	15,94,650		
10,000	Computer Training			
42,582	Library			
64,769	Breast Cancer Project	71,819	/	A TOOR
	Arsenic Project	3,18,368	10	a al
17,27,263	Disability Project	10,22,880	//*/.	1 0
43,06,728	Medical Project	1,79,446		OLKATA +
3,68,300	Balmer Lawrie & Co. Ltd. (Un-disbursed Grant)		181	5
	American Friends of EdelGive Foundation	35,00,712	131	5
	Kiran Project (CESC Ltd.)	7,02,979	10	d Annoull'
	Balrampur Foundation	1,21,210		acces
78,72,867	Street Medicine Programme	75,57,647		
	Vocational Training for Urban Kolkata	3,49,471		
	School Building Fund	50,42,000		
17,52,357	Handicrafts	8,99,595		6,66,47,445
1,20,00,000	Add: - Return from Specific Fund Provision for Two Months Running Cost			
31,88,362	Families Relocation Fund			1,20,00,000
91,86,106	Add: Excess of Income Over Expenditure	0		2,83,77,413
7,21,42,818	Total General Fund	-> A	-	9,05,15,674
	1. /	¥	10-5-=	3,03,13,074
			NB	1 In

B) Specific Fund

b) Specific FL	inu			
Previous Year	Particulars	Current	Year (2022 -	2023)
2021-2022 Amount (Rs.)	, uniounito	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1,32,17,315	Depreciation Fund: (As per last year)	1,32,17,315		
1,02,11,010	Add: during this year	39,37,128	1,71,54,443	
	Less : withdrawal		3,84,713	1,67,69,730
-	HIV Project	-	00.00.000	
	Received During the year Less : Utilised	23,93,320	23,93,320	
	Less . Ounsed		23,93,320	
-	Computer for School	-		
	Received During the year	14,38,050	14,38,050	
	Less : Utilised		6,50,539	7,87,511
	Provision for two months supping Cost			
	Provision for two months running Cost Transferred from General Fund	1 20 00 000		
	Less: Return to General Fund	1,20,00,000 1,20,00,000		
	Less. Retain to General Fund	1,20,00,000		
	Infrastructure Cost for Handicrafts Project			
10,70,484	As per last year	10,70,484		
	Add: during the year	50,000	11,20,484	
	Less: Utilised during the year		-	11,20,484
4,30,127	Medical Project			
	As per last year	4,30,127		
	Add: Fund Received during the year		4,30,127	
	Less Utilised during the year	AND SHARE SHARE	1,79,446	2,50,681
12,15,533	Educational Programme			
	As per last year	12,15,533		
	Add : Fund Received during the year	57,00,654	69,16,187	
	Less: Utilised		51,29,292	17,86,895
	Handicrafts			
	Received during the year		8,99,595	
	Less: Utilised		8,99,595	-
	Solidar India			
	Received during the year		5,70,428	
	Less: Utilised		3,00,768	2,69,660
-	MCH Programme			
	Add: Received during the year		4,11,336	
	Less: Utilised		4,11,336	-
	Street Medicine Programme			
	Received during the year		94,50,145	
-	Less: Utilised		75,57,647	18,92,498



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B) Specific Fund

Previous Year 2021-2022	Particulars	Current Year (2022 -		2023)	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
	American Friends of EdelGive Foundation				
	As per last year Received during the year	42,41,363	42,41,363		
	Less: Utilised		35,00,712	7,40,651	
1,88,826	Vocational Training for Urban Kolkata As per last year	1,88,826			
	Add: Received during the year	3,40,960	5,29,786		
	Less: Utilised		3,49,471	1,80,315	
	Boarding School				
21,73,494	As per last year Add : Fund Received during the year	21,73,494	21,73,494		
	Less: Utilised		9,25,857	12,47,637	
	Breast Cancer Project				
71,819	As per last year Less: Utilised	71,819 71,819			
	Disability				
	As per last year Add : Fund Received during the year	10,22,880	10,22,880		
	Less: Utilised		10,22,880	-	
	Pneumonology As per last year				
	Add : Fund Received during the year	15,94,650	15,94,650		
	Less: Utilised		15,94,650		
	Arsenic Project				
	Received during the year Less: Utilised		7,72,017 3,18,368	4,53,649	
	Pricewaterhouse Coopers SDC P Ltd.			1,00,010	
3,10,297	As per last year	3,10,297			
	Received during the year	59,07,410	62,17,707		
	Less: Utilised		62,17,707	-	
-	Direct Relief				
-	Received during the year		1,61,98,000		
	Less: Utilised		18,21,963	1,43,76,037	
	Living Standard				
17,41,056	As per last year	17,41,056			
	Received during the year	39,44,832	56,85,888		
	Less: Utilised		50,23,740	6,62,148	



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B) Specific Fund

Previous Year 2021-2022	Particulars	Current	Year (2022 -	2023)
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Azim Premji Philanthropic Initiatives		N. 1	
35,75,152	As per last year	35,75,152		
	Received during the year	73,59,000	1,09,34,152	
	Less: Utilised		72,06,545	37,27,607
-	Balrampur Foundation			
	Received during the year		26,54,275	
	Less: Utilised		1,21,210	25,33,065
	Kiran Project (CESC Ltd.)			
	Received during the year	7,01,619		
	Interest Received during the year	1,506	7,03,125	
	Less: Utilised		7,02,979	146
	Covid Fund (KCC & Others)			
1,29,21,248	As per last year	1,29,21,248		
	Received during the year	-	1,29,21,248	
	Less: Utilised		1,29,21,248	-
-	Diabetic Programme			
	Received during the year		17,57,950	
	Less: Utilised		17,57,950	-
3,69,15,351	Total Specific Fund			4,67,98,714
	School Building			
58,01,086	As per last year	60,14,345		
3,13,259	Add: Interest on Fixed Deposit	3,00,717		
-	Add : Fund Received during the year	76,40,000	1,39,55,062	
1,00,000	Less: Utilised		50,42,000	89,13,062
60,14,345				



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Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	LIABILITY FOR STATUTORY DUES		
9,769	E S I C (Employees)	10,042	
42,338	E S I C (Employer)	43,560	
3,13,829	Tax Deducted at Source	29,989	
17,780	Profession Tax	20,160	
8,377	P.F. Administrative Charges		
6,774	P.F. Insurance Charges		
2,01,035	Employers' P.F. Contribution	2,34,679	
2,01,035	Employees' P.F. Contribution	2,34,679	5,73,109
8,00,937			
	LIABILITY FOR EXPENSES		
76,700	Audit Fees	82,600	
16,630	Electricity Charges		
3,860	Educational expenses	3,860	
43,71,933	C R Employees Comprehensive Gratuity Scheme	84,881	
8,626	Information Technology Cost		
14,390	Lunch Allowance		
61,638	Staff Remuneration		
-	Internal Audit Fees	41,300	2,12,641
45,53,777			



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Previous Yea 2021-2022	I di liculais	Current Year 2022-2023	
Amount (Rs.)			
	SUNDRY CREDITORS	Amount (Rs.)	Amount (Rs.)
	Suppliers		
3,94		10.045	
1,50	0 Abhilit Mallick	10,045	
	Anil Singh	10	
	Bhola Baba Bhander	18 15,000	
	Ambey Enterprise		
60,26		15,990	
18,96	3 Cal-Med	15 400	
31,500		15,422	
	Chandana Baksi	2,000	
	Cossipore River Rock Sporting Club	600	
	Creative Shoppe	40,000	
44.000	Dattson & Co.	10,800	
11,858			
	Debayan Ghosh	14,850	
20,571		20,858	
	Dulal Bera	15,768	
74,243	Emami Frank Ross Ltd.	24,615	
6,381	G. A. Photographics	24,015	
83,720	Goodwill Marketing Agency	150	
37,040	Hajra Medical Agency Pvt. Ltd	450	
57,235	Healthray Enterprise	16,561	
39,184	Hitesh Pharma	2,23,989	
19,087	Hospicare		
	J. N. Roy Infant & Nursery School		
15,764	K. R. Lynch & Co.	46,800	
37,864			
57,004	S		
20 167	Kundu Traders	3,150	
32,167		32,724	
	Labanya Software		
1,70,100		18,900	
	Madhu Sudan Raha	2,97,891	
	Maharshi Debendra Road Jagrata Yubak	600	
1,200	Mayukh Chakraborti		
90,987		89,038	
	Med Ex Pharma	05,000	
1,95,342			
78,688	Modern Security & Secret Services Pvt. Ltd.	70 226	
16,901	Mohammad Wasi Alam	79,326	
	Mrs. Suvra Roy (Roy Enterprise)	32,680	
	New Deshbandhu Stores	15,910	
18,000	Om Bhandar	30,919	
11,760	Omkar Medical Stores		
10,830	Omkar Pharma		
20,306	Om Meditech	9,930	
37,500	Pawan Trading		
07,000	Parivar Sava Sanatha	34,500	
1,109	Parivar Seva Sanstha	47,500	
1,109	Pawan Kr. Jha		
	Pradhan Mantri Bhartiya Janaushadhi Kendra	25,527	
	Pramodh Singh	13,914	
4 000	Prasanta Das (Tank Supplier)	1,300	
1,200	Prateek Mundhra	.,	
20,000	Prem Chand Gupta	20,000	
9,440	Prime Pest Control		
10,800	Priya Ghosh		
19,719	Rajan Kumar		
25,408	Reliance Lifecare Pvt. Ltd.	1,986	
10.100	Responsible Charity Society	5,600	
42,185	Roy Enterprise	0,000	



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2021-2022	evious Year Particulars 2021-2022		t Year 2023
Amount (Rs.)		Contraction of the second s	
	Rudra Medicales	Amount (Rs.)	Amount (Rs.
	Samaresh Pal	4,18,970	
19,61		49,938	
7,38		28,726 17,194	
15,59		17,194	
0.55	Shambhu Nath Mondal	91,820	
2,55	0 S. F. Leathers	01,020	
37,80		37,800	
56,98		17,910	
45,60	S. Raj Furniture	47,347	
1,86,85		3,400	
1,00,00	2 S. S. Enterprise (Contractor) Sobhan Mukherjee	3,57,402	
20,64	0 Swastik Enterprise (Main Store)	925	
	T. D. Football School		
	Tara Maa Enterprise (Raja Bose & Nandita Bose)	12,000	
	Tala Friends Association	8,950	
26,89	5 Tiash Marketing Associates	1,000	
20,76		4,185	
	Triveni		
	Unipath Specialty Laboratory Ltd	12,137	
	Virtuitis Medicagy Private Limited	1,34,889	
	Vishal Profin Private Limited	3,23,400	
908	Wish Net Private Limited	765	
7,815			
17,90,942		1,73,580	29,77,49
	Staff & Beneficiaries		
10,600	Asea Begum	6,080	
	je i i i i i i i i i i i i i i i i i i i		
250			
7,242	Abdul Hakim Sk		
	Afruja Mondal		
3,000			
500	and bill and barilda bibi		
10,600	Alokananda Ghosh	1.04.004	
200	Alpana Maity	1,04,321	
20,026	Amina Bibi		
7,278	Amit Sarkar		
4,200	Anisha Kumari Sonkar		
2,200	Anisha Parvin		
	Anit Kumar Chowdhury		
650	Anjuwara Bibi Md Tasia Haldana Marka	4,200	
1,100	Anjuwara Bibi, Md. Tasin Halder and Aolad ali Anjali Naskar (Zakia)		
200		1,05,000	
20,026	Anju Gupta		
20,020	Anowar Hossain Sekh		
1.050	Anam Tarannum	450	
1,050	Aparna Naskar and Sudhesna Naskar	100	
300	Arjun Halder		
500	Arjun Mondal and Dipali Mondal		
2,500	Arobinda Sardar	2 400	
200	Arpita Das	3,100	
	Archana Das		
	Arick Mary Nayak	500	
	Ashok Singh	15,175	
150	Ashima Das	25,030	
	Ashish Pal and Kabita Pal		
250	Asim Biswas		
250			
4 000	Avishek Das	1,698	
1,200	Babita Biswakarma	.,	
	Babita Mira	450	
	Babli Singha		
	Baby Khatoon	450	
	Baby Kumari Yadav		



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Previous Yea 2021-2022	ar Particulars		Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)		
	Beauty Sah	1,350	Amount (Rs.	
3,00		3,000		
1,20		0,000		
1,35	0 Bhawana Mishra			
	3 Bhola Nath Das	4,320		
1,21	8 Bipad Taran Garai			
1.57	0 Biplab Halder			
1,57	5 Biplab Mallick			
20	0 Biswajit Chakraborty			
20	0 Bulbuli Naskar			
60	0 Chandana Singh			
20	and Obulant Sanana			
19,77				
1.00				
200				
	D Doly Bhattacharya Debasish Mondal			
118				
	Edward Harris			
1.000) Fajila Bibi	10,000		
1,100	Fatema Molla			
	Farjana Khatoon			
	Farzana Begum			
	Farhin Begum	1,200		
250		900		
	Firdous Parveen			
1,080		450		
300	Firdousi Khatoon			
300				
1,500				
	Ganabrata Sengupta			
16,750	Gaurav Kumar	3,06,485		
	Gawsia Kainaat			
300		1,200		
250				
300	Gita Das and Rohit Das			
43,862		17.000		
250	Goutam Kuhuri	47,908		
300	Gulam Hossain			
200	Gurudeb Singh			
440	Himanshu and Mamata Roy			
1,800	Hadis Mohammed			
	Hafijul Sardar	10,000		
150	Hosnewara Mandal	10,000		
7,328				
	Iqra Noor	900		
7,328	Jina Bibi	000		
	Irfat Parveen	600		
3,940	Ishar Molla	960		
4,200	Ishika Kundu	000		
	Ishrat Jahan	7,000		
	Jahir Hossain Mondal	1,320		
	Jhuma Sadhukhan	1,050		
300	-)	1,000		
1,350	Jyoti Kumari			
N. Salar	Kainat Firdous	1,200		
	Kajol Kandar	1,200		
150	Kakoli Kolay			
130	Kabita Singh			



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Previous Yea 2021-2022	r Particulars	Current Year 2022-2023
Amount (Rs.)		
	0 Koushik Ghosh and Chaitali Ghosh	Amount (Rs.) Amount (Rs.)
1,00		3 050
1,50		3,950
1,00	0 Karima Halder	
	Khalda Tabasum	
	Khushi Khatoon	1,350
60	0 Khushi Singh	912
10	0 Kumkum Singh	
	Lakshmi Sonkar	
	Laiba Rizwan	450
20	D Mabia Begum	450
20	Mahajaben	
	Mantajaben Mantajaben	1,350
200	Mantasha Parveesn	1,350
300		
1,350	,	
	Madhumita Meta	1,000
1,000		1,000
	Mariyam Bibi	
280	Marzina Bibi	
	Md. Azaruddin	
	Md. Anas	2,700
	Md. Akif Ali	1,080
	Md. Ashafaque	600
300		600
220	the fire is a second seco	
220	Md. Shamim	
		10,500
2 250	Md. Sahil	3,177
2,352		
900	Md. Usaid Mollah	
	Megha Sharma	450
1,100		450
300	in the mondal	
300	Mithu Mallik and Monalisa Mallik	
200	Mosamod Khiroom	
1,100	Momena Laskar	
	Mou Das	44.000
225	Munna Kumar Chhetri	14,426
1,500	Muskan Parveen	450
100		
250	Murshida and Mamtaz	
200	Muslima Bibi	
1,200		
300	-g-ne - matoon	
500	Nahida Parveen and Bilal Kahn	
200	Nasema Khatoon	1,200
300		
1,000	Najima Bibi	
200	Namita Ghosh	
	Nargiesh Khatoon	450
	Nasim Ahamed	450
300	Nasreen	4,220
-	Nafia Khatoon	
	Neha Sahani	750
	Neha Shaw	600
	Nikhat Parveen	
	Nisha Singh	2,320
		5,200
	Nitya Rai	
200	Nityananda Roy	
200	Nomita Sasmol and Suchitra Sasmol	
1,100	Nunnehar Laskar	1,05,000
+		1,00,000
- 11		



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Previous Yea	ar Particulars		
2021-2022		Curren	
Amount (Rs.)		2022-	2023
	Padam Bahadur Chetri	Amount (Rs.)	Amount (Rs.)
	Payel Kumari Singh	6,907	
10	00 Panchi	1,200	
	Parbati Bhuinya		
	Partha Sarkar	500	
	Pinki Dhali	4,465	
30	0 Pinky Sarkar	7,600	
15	0 Polly Munshi	855	
75	0 Priti Mishra, Jharna Mishra and Tapan Mishra		
	Punam Singh		
75		665	
200	0 Putul Rani Ghorai	500	
7,24	2 Prabhas Chandra Nandi		
7,328	8 Pijush Kanti Roy		
995	5 Prabir Ghorui		
	7 Prabir Paul	2 000	
2,432	2 Priyanka Karmakar	2,880	
	Pratima Sardar	1,009	
500			
600			
3,010	Priya Patra	450	
300	Protik Ghosh	450	
4,200	Puja Paswan	4,700	
	Puja Patra	1,200	
	Puja Roy	3,000	
20.000	Rabia Khatoon	1,300	
20,026			
300			
300			
3,300	Rahnum Rizwan	450	
1,000			
1,000	,		
	Rajesh Balmiki Rama Prasad	6,000	
200		1,200	
200	Ratanlal Shaw		
900	Rehenuma Jalal	600	
500	Rehena Kazi		
250			
250	Rima Das and Deep Das		
6,472	Raj Narayan Dutta		
	Razia Sultana		
	Rita Das Sharma	1,350	
5,320	Rinku Paul	1,000	
300	Rita Das DD	and the second	
1,125	Rita Das Nimtala	480	
	Riya Podder	1,125	
100	Rita Dutta	600	



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Previous Yea	r Particulars	Curren	Year
2021-2022		Current Year 2022-2023	
Amount (Rs.)	Riya Kumari Singh	Amount (Rs.)	Amount (Rs.)
65	0 Rohit Sarkar Bita Sarkas and an 10	1,200	
10.60	Rohit Sarkar, Rita Sarkar and nepal SarkarRuby Sen		
25	0 Rupa Jana		
	Roshni Kumari Yadav		
17.92	5 Romi Patra	450	
	Ruchi Shaw		
	Ruksana Parveen	1,520	
	Rukhsar Khatoon	1,200	
	Rukhsar Parveen	1,000	
	Rupali Mondal	1,000	
	Sabana Parveen	450	
	Sabera Bibi	1,500	
	Sabnam Parveen	7,300	
300	Sabita Shaw and Kumkum Shaw	450	
1,500	Sagupta Yasmin		
	Saheen Parveen		
250		600	
1,100	Sahida Bibi		
3,500			
1,450	Sandhya Sardar		
	Saira Bewa	0.000	
	Sajia Parveen	2,000	
20,026	Sakila Laskar	1,350	
300	Samin Sk		
150			
1,350			
150	Santana Paul		
	Sangita Das	1,080	
	Sanjit Sana	4,643	
000	Sanno Parveen	5,200	
300	and Sama and Sama Diswas	0,200	
1,000			
400	and right and right rekita		
3 000	Sarmila Mondal Saumitra Kumar Jaiswal	450	
2,552		3,000	
12,150		696	
	Sayan Bhowmik		
300	Sayan Dey		
300	Sayan Mondal		
1,500	Sazia Sultana		
1,350	Shagufta Zahir Ansari		
13,400	Sekh Wasim Akram		
	Shahnaz Begum	16,750	
	Shampa Das	1,350	
	Shampa Ghosh	500	
7,970	Shaista Parveen	1,000	
1,850	Shaista Parveen (Handicrafts)		
	Shalini Agrahari		
5,100	Shanaj Banu	500	
1,350	Shahina Parveen	4,800	
480	Shakila Khatoon		
	Shana Parveen		
	Shankar Sahani		
	Shanti Pada Biswas	7,200	
		7,200	



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Previous Year	r Particulars	Curren	t Voor
2021-2022		Current Year 2022-2023	
Amount (Rs.)			
	Shazia Khatoon	Amount (Rs.) 1,000	Amount (Rs.)
1,800		1,575	
250	- y	1,575	
	Shayesta Mobarak	450	
	Shrabani Kundu	430	
3,360		3,200	
200	Sikha Khamarui	5,200	
	Sikha Sarkar	36,849	
500	and worldwara DIDI	50,049	
1,400	Sk Nasiruddin		
	Sk. Zinna Mondal	7,300	
200		7,500	
	Sukhen Chakraborty	4,200	
250		4,200	
160	Sulekha Dhang		
	Sumita Shaw	450	
1,200	Sougata Chakraborty	450	
	Soma Ghosh	14 450	
	Sonali Saha	14,450	
	Sudhangshu Saha	500	
5,980		1,317	
6,400		6,720	
1,000	Sk. Sajahan Ali	10,075	
150	Sornali Pal		
600	Soumyajit Routh		
300	Souvik Acharya		
300	Spandan Dey		
240			
7,381			
1,200	Subhasini Hassan		
300	Subhau Mondal		
450	Subinita Mazumder		
	Subhajit Sana	2 700	
200		2,709	
1,100	Sudipta Das		
200	Sujata Hazra		
2,925	Sultan Ali Laskar	2,925	
7,000	Sultana Khatoon	5,950	
1,200	Sultana Khatoon (Trainee)	0,000	
	Suparna Bhalla	1,000	
	Suman Singh		
	Sumit Paul		
	Sunita Das		
	Susmita Das Surajit Seal		
		7,000	
	Sweta Mishra Swarup Chakraborty		
	Tapasi Mondal Bag		
a second s	Tumpa Mondal Bag		
	Tamina Khatun		
	Tanjila Bibi		
	Tabasusum Begum		
	Finku Deepak Jana	1,350	
	fuli Chatterjee	212	
	ushar Khan		
	rasin Sajjar	1,080	
1,000 \	ounus Mondal	2,925	
1,100 Z	arina Bibi Gazi		
- 2	ara Parveen	450	10 63 474
7,11,125		400	10,62,174



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Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	
1	Leave Encashment :		
35,91,034	As per last year	46,42,345	
19,58,491	Add: During this year	13,61,047	
55,49,525		60,03,392	
9,07,180	Less: Payment during the year	14,11,359	
46,42,345		45,92,033	

PROVISION

96,406 Old Non Moving Stock (Handicraft)

19,032

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SCHEDULE 12

NOTES ON ACCOUNTS

Forming Part of the Balance Sheet as at 31st March 2023 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 (except Donation & Grants) 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. Depreciation is calculated at the rates prescribed under the Income Tax Rules on reducing balance method; however, depreciation on addition to assets purchased at any time during the year, has been charged for the full

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 fixed deposits in bank.

5. Donations & Grants

Donation and grants are accounted for on receipt basis; donation in kind is 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. Grants remaining to be utilized at the end of the reporting period is disclosed as a current liability in the Balance

6. Inventory



Inventory consists of medicines, handicrafts, nutrition and benefit items. Finished stock of medicines purchased, stock of nutrition and benefit items are valued at cost. Finished items of handicrafts are valued at sales price less 25%. The year-end inventory has been physically erified and valued by the management.

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B. Notes to Accounts

- 1 BUILDING & OTHER BENEVOLENT FUND
- (i) Building Fund: -The details of Building Fund as on 31-03-2023 is given below:

Particulars	
	INR
Opening Balance as on 01-04-2022	
Add:	60,14,345
Bank Interest earned during the year	3,00,717
Donation received during the year	76,40,000
Less:	70,40,000
Utilised during the year	
Building Fund as on 31-3-2023	50,42,000
	89,13,062

The fund is being utilized towards thorough repairs and renovation of the building. Necessary approval has been obtained from Kolkata Municipal Corporation (KMC) and renovation work is in progress.

(ii) Dr. Jacks' Benevolent Fund-Corpus Rs. 236,59,900/-

The organization has a sum of Rs 236,59,900/- received from Dr. Jack Preger towards Corpus to create a Staff Benevolent Corpus Fund to support Calcutta Rescue staff whose earnings is less than Rs 21,000/-per month. The Corpus Fund will also benefit staffs' next of kin and CR's handicraft home workers. The Corpus fund has been invested in Fixed Deposit with State Bank of India and Standard Chartered Bank. The interest earned as income from the Corpus Fund is to be utilized for such eligible persons, as mentioned above, for medical situations, emergency financial assistance, death and bereavement, support during retirement and any other emergencies which is sanctioned by special committee formed for the same.

(iii) Dr. Jack's Benevolent Fund Corpus- Interest Fund: Rs. 25,36,523/-

The opening balance for Interest was Rs. 17,61,631 and the interest earned during the year was Rs. 13,01,295/- has been utilized for providing emergency medical and financial assistance for the stated purposes to the extent of Rs 5,26,403/. The balance of Rs 25,36,523/-has been carried forward to Balance Sheet under the head: "Dr. Jack's Benevolent Fund Corpus- Interest Earned". This is to be utilized for the stated purposes in the following years.

2. Corpus Fund INR 51,28,240

During the year 2022-23, Corpus Fund has been received from the Calcutta Rescue Fund -UK. It is the legacy of Mr. Ronald Frisby, GBP 52,000. This Corpus Fund is to be retained in Fixed Deposits for use only for the sustainability of Calcutta Rescue on projects to benefit the poor - medical or educational services and improvement of living standards in the slums. The decision on how to use the interest is to be made by the Governing Council of Calcutta Rescue.



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3. Covid Fund:

Opening balance as on 01.04.2022 , Rs. 129,21,248/-, was utilized by the organization during the year to mitigate the hardships encountered by CR's beneficiaries due to Covid -19, many of whom are daily wage earners and who had lost their livelihoods.

The amount was fully utilized, providing nutrition, education, medical services, vocational training to upgrade skills and create livelihoods, personnel costs and other Covid -19 related expenses.

(i)Expenses for Covid-19

Calcutta Rescue incurred expenses during the year to help its beneficiaries. Since beneficiaries lost their livelihoods and income levels were reduced, food security was an issue for its beneficiaries. In addition, CR's students did not receive midday meals since schools were slowly getting back to normal. Therefore, CR provided more nutrition to its beneficiaries during the year. CR paid for data plans for its students so they could continue their education in the hybrid mode. In order to continue its services to its beneficiaries, CR spent Rs.1,31,78,393/- on Covid specific expenses.

	2022-23	2021-22
Items	INR	INR
Medicine, covid vaccine, Micronutrients	8,43,353	20,50,436
(Vitamin C, B Protein, Vitamin B complex)		
Soap, Detergent powder ,Face Mask, Gloves, Sanitizer Hygiene Kit, others	4,82,290	13,56,687
Mobile phone and data recharge	4,19,366	2,15,211
Nutrition	49,04,608	86,42,481
Clothing	2,37,976	2,44,812
Community Health Worker remuneration	4,03,290	4,47,250
Covid Incentive and Personnel costs	50,68,291	37,45,515
Project maintenance (phenol, liquid soap, sodium hypochlorite,)Carrying and Packing costs etc.	3,97,321	
Handicraft -women empowerment & livelihood training- Sewing machine,training costs,raw materials	4,21,898	
Sub Total	1,31,78,393	1,67,02,392
Add-In Kind Donation		
Mask, Sanitiser		29,20,024
Grand Total	1,31,78,393	1,96,22,416

4 Other Care Consumption: Besides providing medicine and nutrition support to our beneficiaries, Soap and detergent is given to them to maintain health and hygiene. Mosquito nets and Plastic sheets are given during monsoons and seasonal changes.

Items	2022-23	2021-22
	INR	INR
Bathing Soap / Detergent powder	64,040	2,67,289
Sanitary Napkin	1,60,723	2,31,880
Plastic sheets	78,800	91,237
Saree, Lungi, Shoes, Socks, Mosquito net others	1,49,508	1,27,773
Handicrafts Transfer (uniform for non formal children and, patient classes)	1,10,343	

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Other Miscellaneous items-	1,33,350	50,345
Sub Total	6,96,764	7,68,524
Add – Donation – In Kind		7,00,524
Bathing Soap (In-kind)		1 20 222
Grand Total	6,96,764	1,39,333 9,07,857

5 Living Standard (Slum Development)

This vertical focuses on improving slum conditions and environments by improving access to water and proper sanitation, access to clean cooking methods and better housing materials by building handwashing stations, safe drinking water tanks and toilets in the slums.

irtic	ulars	2022-23	2021-22
		INR	INR
1.	Dakhineshwar Slum		
	a. Construction of Temporary dwelling		
	b. Construction of byelanes		
	c. ICDS School Room		
	d. Bathroom Maintenance		
2.	Bagbazaar Slum		
	a. Underground sewerage line		
	b. Toilet blocks		
3.	Nonadanga Slum	53,20,711	38,11,508
	a. Toilet blocks	00,20,711	50,11,500
	b. ICDS School		
4.	Anandapur Slum		
	a. Toilet blocks		
5.	Tangra		
	a. Toilet blocks		
6.	No. 12 Tank Slum, Salt Lake		
	a. Toilet blocks		

6 Project Maintenance Material Consumption includes:

Particulars	2022-23	2021-22
	INR	INR
Media change for Arsenic filter in Malda. Replacement of old Arsenic removal filters, expenses on water testing, construction of shed for Arsenic filters	39,982	25,971
Purchase of poly bags, phenyl, liquid soap, detergent powder, bottles caps ,etc.	3,73,264	3,64,507
Clearing of disposable syringes, pest control service, drug testing, Fire extinguisher & other miscellaneous expenses	2,37,231	1,54,164
Handling Cost	3,12,500	9,37,500
Talapark Clinic ,School 1,Dots ,Tangra Slum clinic -Painting and maintenance costs	3,04,523	
roject helpers and cleaners payment on daily basis.	4,98,900	7,83,468
Rennicompost Program at Dakshineswar Slum	3,13,169	
Total	20,79,569	22,65,610

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7 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. 14,26,966/-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.

8 Donation-in-kind:

In-kind donations of medicine and school stationery amounting to Rs 399,519, have been received during the year. It has been shown as *Donation in-kind* under Income. It is also shown in the Income and Expenditure account under Medicine and School stationery consumption respectively.

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

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