



S. Sahoo & Co.

Independent Auditor's Report Chartered Accountants

To
The Members of
Calcutta Social Project
114A, Motilal Nehru Road, Kolkata, West Bengal- 700029

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Calcutta Social Project (CSP) [PAN: AAATC5003B], which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2023, and its surplus for the year ended on that date.

Basis of Opinion


3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management for the Financial Statements

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

5. In preparing the financial statements, 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.

Auditor's Responsibilities for the Audit of the Financial Statements

6. 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 Standards on Auditing 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.
 7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of society'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.
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- 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.
8. We communicate with the management 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.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

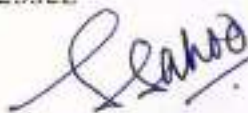
Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2023;
- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. The books of accounts are maintained in Kolkata location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made there under.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Accountant and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. The President & Accountant of the society has furnished all information required for audit;
 - f. In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
 - g. Society has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.



- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
- i. In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E



CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426

Place: New Delhi
Date: 29.08.2023

UDIN: 23057426BGTJOH7677

CALCUTTA SOCIAL PROJECT
114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

BALANCE SHEET AS AT 31ST, MARCH, 2023

<u>CONSOLIDATED PROJECTS</u>		<u>AMOUNT IN INR</u>	
	<u>SCHEDULE</u>	<u>F.Y. 2022-23</u>	<u>F.Y. 2021-22</u>
<u>SOURCES OF FUNDS</u>			
I. FUND BALANCES:			
a. General Fund	[01]	45,27,209.82	33,92,114.51
b. Project Fund	[02]	46,170.66	5,21,805.42
c. Assets Fund	[03]	26,75,299.00	23,72,538.00
d. Corpus Fund		1,96,647.00	1,96,647.00
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		2,00,000.00	2,00,000.00
TOTAL Rs.	[I + II]	76,45,326.48	66,83,104.93
<u>APPLICATION OF FUNDS</u>			
I. FIXED ASSETS	[04]	26,75,299.00	23,72,538.00
II. INVESTMENTS	[05]	16,49,123.00	23,56,454.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[06]	25,05,563.92	16,70,694.68
b. Other Current Assets	[07]	3,89,696.20	3,75,728.20
c. Grant Receivable	[08]	26,66,193.63	44,95,063.60
d. Closing Stock		4,63,134.61	5,65,284.61
	A	60,24,588.36	71,06,771.09
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Loans and Liabilities	[09]	13,442.53	18,51,427.81
b. Current Liabilities	[10]	26,90,241.35	33,01,230.35
	B	27,03,683.88	51,52,658.16
NET CURRENT ASSETS	[A - B]	33,20,904.48	19,54,112.93
TOTAL Rs.	[I+II+III]	76,45,326.48	66,83,104.93

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf :

Calcutta Social Project

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 29.08.2023

UDEN: 23057426 BBTJ50117677

Arjun Dutta
President

Pradipta Sen
Secretary

Sujit Sen
Treasurer



CALCUTTA SOCIAL PROJECT
114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2023

CONSOLIDATED PROJECTS

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grant in Aid	[11]	41,68,609.03	43,21,928.00
Donation		1,12,32,415.60	92,04,636.73
Interest Income	[12]	1,63,663.00	2,04,412.00
Other Income	[13]	14,38,087.78	9,19,510.00
Liabilities Written off		-	-
TOTAL		1,70,02,775.41	1,46,50,486.73
II. EXPENDITURE			
LOCAL PROJECTS			
ICPS-Boys Project Fund	[14]	19,24,683.60	16,14,609.00
ICPS-Girls Project Fund	[15]	20,00,618.65	17,21,674.00
SUJOG Project Fund	[16]	1,99,215.00	350.00
CRAFT Project Fund	[17]	8,98,616.00	6,82,613.00
General Fund	[18]	69,72,879.91	47,66,673.41
Opening Bags		5,65,284.61	64,693.61
FCRA PROJECTS			
Florence Wintzenreid Fund		-	-
SAVE Fund	[19]	13,30,296.64	11,54,739.62
SAC Fund	[20]	11,11,471.76	12,30,316.90
Sundry Donors Fund	[21]	13,14,965.29	17,80,614.72
Raindrop Fund	[22]	*25,283.40	3,58,151.30
Depreciation		4,92,032.00	4,71,135.00
Depreciation transferred to Asset Fund		4,92,032.00	4,71,135.00
TOTAL		1,63,43,314.86	1,33,74,435.56
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	6,59,460.55	12,76,051.17
IV. TRANSFERRED TO GENERAL FUND		11,35,095.31	15,20,723.07
TRANSFERRED TO PROJECT FUND		(4,75,634.76)	(2,44,671.90)

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf :

Calcutta Social Project

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 29.08.2023

UDIN: B23057426BB75DH7677

Arjun Dutta

President

Pradipta Sen

Secretary

Sujit Sen

Treasurer



CALCUTTA SOCIAL PROJECT
114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST,MARCH,2023

CONSOLIDATED PROJECTS

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		84,646.00	12,525.00
Cash at Bank		15,86,048.68	21,85,850.50
Investment in Fixed/Term Deposit		23,56,454.00	23,15,920.00
Grant Received	[23]	59,97,479.00	26,10,427.00
Donation Received		1,12,32,415.60	92,04,636.73
Interest Income		3,56,946.00	1,20,892.00
Other Income	[24]	9,74,953.17	3,54,225.39
Loans and Advances Received		-	30,499.00
TOTAL Rs.		2,25,88,942.45	1,68,34,975.62
PAYMENT			
LOCAL PROJECTS			
ICPS-Boys Project Fund		19,24,683.60	16,14,609.00
ICPS-Girls Project Fund		20,00,618.65	17,21,674.00
CBHD Project Fund		-	-
CAF Project Fund		-	-
SUJOG Project Fund		1,99,215.00	350.00
CRAFT Project Fund		8,98,616.00	6,82,613.00
General Fund		69,72,879.91	47,66,673.41
FCRA PROJECTS			
Florence Wintzenreid Fund		-	-
SAVE Fund		13,30,296.64	11,54,681.62
SAC Scholarship and Drop Out Prevention Prog.		11,11,471.76	12,12,636.90
Sundry Donors Fund		13,14,965.29	17,32,104.72
Raindrop Fund		25,283.40	2,98,021.30
Liabilities Paid		18,37,985.28	2,88,900.00
Loans and Advances Paid		8,18,240.00	86,637.01
Cash & Bank Balance			
Cash in Hand		39,416.00	84,646.00
Cash at Bank		24,66,147.92	15,86,048.68
Investment in Fixed/Term Deposit		16,49,123.00	23,56,454.00
TOTAL Rs.		2,25,88,942.45	1,68,34,975.62

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf :

Calcutta Social Project

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

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Treasurer



CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>LOCAL PROJECT</u>		
Opening Balance	5,37,809.19	2,16,708.17
Add: Transferred from Income & Exp. Account	9,80,240.81	7,34,517.36
	<u>15,18,050.00</u>	<u>5,37,809.19</u>
<u>FCRA PROJECT</u>		
Opening Balance	28,54,305.32	20,88,099.61
Add: Excess of Income over Expenditure	1,54,854.50	7,66,205.71
	<u>30,09,159.82</u>	<u>28,54,305.32</u>
TOTAL	45,27,209.82	33,92,114.51

SCHEDULE [02] : PROJECT FUND

<u>LOCAL PROJECT</u>		
Opening Balance	24,841.20	24,841.20
Add: Grant Received from Charity Aid Foundation	-	-
Add: Interest on Grant Fund	-	-
Less: Opening Grant Receivable	-	-
Less: Grant Utilised	-	-
	<u>24,841.20</u>	<u>24,841.20</u>
<u>FCRA PROJECT</u>		
Opening Balance	4,96,964.22	7,41,636.12
Add: Grant for Computer Education Centre	6,35,837.00	9,85,645.00
Less: Grant Utilised	11,11,471.76	12,30,316.90
	<u>21,329.46</u>	<u>4,96,964.22</u>
TOTAL	46,170.66	5,21,805.42

SCHEDULE [03] : ASSET FUND

<u>LOCAL PROJECT</u>		
Opening Balance	9,73,470.00	10,93,260.00
Add: Assets Purchased During The Year	6,46,919.00	95,325.00
Less: Depreciation Charged out of Grant asset	2,54,690.00	2,15,115.00
	<u>13,65,699.00</u>	<u>9,73,470.00</u>
<u>FCRA PROJECT</u>		
Opening Balance	13,99,068.00	10,89,528.00
Add: Addition during the year	1,67,389.00	5,65,560.00
Less: Asset disposed off during the year	19,515.00	-
Less: Depreciation Charged out of Grant asset	2,37,342.00	2,56,020.00
	<u>13,09,600.00</u>	<u>13,99,068.00</u>
TOTAL	26,75,299.00	23,72,538.00

SCHEDULE [05] : INVESTMENT

<u>LOCAL PROJECT</u>		
Indian Bank FD No. 30036186526	93,656.00	89,104.00
Indian Bank FD No. 50351880301	-	3,00,000.00
Indian Bank FD No. 50360648391	35,285.00	49,956.00
SBI Term Deposit No. 64045922766	-	3,58,643.00
SBI Term Deposit No. 64084624775	-	1,00,000.00
SBI Term Deposit No. 64139239514	-	1,67,583.00
	<u>1,48,941.00</u>	<u>10,65,286.00</u>
<u>FCRA PROJECT</u>		
Term Deposit No. 38415139634	11,60,864.00	9,65,000.00
Term Deposit No. 39228890202	2,26,214.00	2,17,447.00
Term Deposit No. 39228890393	1,13,104.00	1,08,721.00
	<u>15,00,182.00</u>	<u>12,91,168.00</u>

Audited Financial Statement F.Y. 2022-23

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
TOTAL	16,49,123.00	23,56,454.00

SCHEDULE [06] : CASH & BANK BALANCE

LOCAL PROJECT

Cash in hand	36,511.00	80,273.00
Cash at Bank		
Bank of India (A/C No: 54030363751)	79,117.01	4,547.77
Axis Bank (A/C No: 922010028944200)	81,526.00	
State Bank of India A/C No- 6403104716	10,301.85	
Indian Bank (A/C No: 50359726714)	946.56	175.20
Indian Bank (A/C No: 50364072059)	1,426.99	3,614.77
Indian Bank (A/C No: 21092491368)	628.25	24,662.25
State Bank of India (A/C No: 64042114978)	7,597.00	4,687.00
Indian Bank (A/C No: 21092485060)	7,00,945.14	1,28,807.21
UCO Bank (SB A/C No: 25751)	524.00	524.00
UCO Bank (A/C No: 10684)	2,254.04	2,254.04
Bandhan Bank (A/C No: 30095)	2,510.00	18,298.00
Indian Bank (A/C No: 50449690025)	1,08,724.35	2,724.00
United Bank of India (A/C No: 0105010391301)	2,347.28	6,740.56
Ujjivan Bank (A/C No: 3303110110053397)	5,96,432.18	88,591.50

FCRA PROJECT

Cash in hand	2,905.00	4,373.00
Cash at Bank		
State Bank of India (A/C No: 54030363762)	8,61,547.32	8,10,424.58
State Bank of India (A/C No: 64031604716)	-	4,80,677.85
State Bank of India (A/C No: 64031614758)	2,773.00	2,773.00
State Bank of India (A/C No: 64031614656)	2,270.00	2,270.00
State Bank of India (A/C No: 64031623604)	1,926.90	1,926.90
State Bank of India (A/C No: 64031603869)	2,350.05	2,350.05

TOTAL

25,05,563.92

16,70,694.68

SCHEDULE [07] : OTHER CURRENT ASSETS

LOCAL PROJECT

Staff and other Advance	2,78,430.00	37,537.00
Deposits	4,609.00	4,609.00
Vendor Advance	1,420.00	2,304.00
Security Deposit	16,470.20	40,470.20
TDS Recoverable	4,992.00	5,399.00
Anudip Foundation for Social welfare	1,000.00	1,000.00
Women & Child Development and Social Welfare Deptt.	-	-
Accrued Interest	25,563.00	25,563.00
Excess Paid P Tax	1,990.00	1,990.00
S. Sahoo & Co.	-	-
Sujog Kolkata	4,599.00	4,599.00

FCRA PROJECT

Security Deposit	19,045.00	29,045.00
TDS Receivable	13,998.00	15,464.00
Interest Accrued on Investment	795.00	1,94,078.00
Interest Accrued on Saving Bank A/c		
Staff Advance	16,085.00	12,415.00
Vendor & Other Advances	700.00	855.00

TOTAL

3,89,696.20

3,75,728.20

SCHEDULE [08] : GRANT RECEIVABLE

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
ICPS-Boys Project	12,44,916.24	15,52,837.00
ICPS-Girls Project	2,02,765.39	17,23,714.60
CHBD Project	50,000.00	50,000.00
SUJOG Project	11,68,512.00	11,68,512.00
TOTAL	26,66,193.63	44,95,063.60

SCHEDULE [09] : LOANS AND LIABILITIES

Bank Overdraft with Indian Bank OD A/C 50357480556	-	2,92,648.00
Bank Overdraft with SBI OD A/C 64024482832	(86,557.47)	9,40,776.53
Bank Overdraft with SBI OD A/C 64207429177	-	5,18,003.28
Loan From Bibhuti Bhushan Foundation	1,00,000.00	1,00,000.00
Loan From Meghna Guha Majumdar	-	-
Loan From Arjun Dutta	-	-
Loan From Mohana Dutt	-	-
TOTAL	13,442.53	18,51,427.81

SCHEDULE [10] : CURRENT LIABILITIES

LOCAL PROJECT

Advance received from All India State Bank Officers	-	4,00,000.00
Shah Colourite	-	450.00
SK Electrical Works	-	-
Salary Payable	1,58,420.00	1,61,720.00
Expenses Payable	23,29,769.35	23,92,114.35
Professional Tax Payable	1,990.00	1,050.00
Honorarium Payable	-	22,400.00
Charnock Hospital Pvt. Ltd.	-	33,920.00
TDS Payable	6,441.00	-
Audit Fees Payable	40,600.00	40,600.00
Corona Relief Programme-SAC	-	225.00

FCRA PROJECT

Honorarium Payable	85,557.00	1,67,747.00
Expenses Payable	66,164.00	73,594.00
Statutory Liabilities Payable	1,300.00	7,410.00
TOTAL	26,90,241.35	33,01,230.35

SCHEDULE [11] : GRANT IN AID

LOCAL PROJECT

ICPS FUND

Grants Received During the Year	53,61,642.00	16,24,782.00
Less: Opening Grant Receivable	32,76,551.60	15,65,050.60
Add: Closing Grant Receivable	14,47,681.63	32,76,551.60
	35,32,772.03	33,36,283.00

CAF FUND

Grant Received	-	-
Less: Opening Grant Receivable	-	-
Add: Closing Grant Receivable	-	-
	-	-

FCRA PROJECT

Grant Received from SAC-DPP	6,35,837.00	9,85,645.00
TOTAL	41,68,609.03	43,21,928.00

SCHEDULE [12] : INTEREST INCOME

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
LOCAL PROJECT		
FD Interest	55,353.00	63,982.00
Bank Interest	60,649.00	23,056.00
Interest on Income Tax Refund	656.00	906.00
FCRA PROJECT		
Bank Interest	23,742.00	23,905.00
Interest on FD	23,263.00	92,563.00
TOTAL	1,63,663.00	2,04,412.00
<u>SCHEDULE [13] : OTHER INCOME</u>		
Gas Subsidy	332.69	1,378.39
Income from Sale of Bags	9,38,831.00	3,28,064.00
Life Membership	202.00	200.00
Rent Received	6,000.00	2,400.00
Miscellaneous Income	5,533.48	-
Closing Stock	4,63,134.61	5,65,284.61
Sale of Scrap	2,200.00	328.00
Making charges	15,420.00	-
Electricity Charges	6,434.00	10,471.00
Income Tax Refund	-	11,384.00
TOTAL	14,38,087.78	9,19,510.00
<u>SCHEDULE [14] : ICPS-BOYS PROJECT FUND</u>		
PROGRAMME EXPENSES		
Caregiver Cum Bridge Course Educator Salary	2,16,000.00	2,16,000.00
Contingencies Expenses	23,219.60	22,975.00
Honorarium	72,000.00	72,000.00
Maintenance Expenses- Food	2,20,300.00	1,94,634.00
Maintenance Expenses - Non Food	1,50,695.00	1,21,547.00
Outreach Worker Salary	1,92,000.00	2,24,000.00
Project Coordinator Cum Counsellor Salary	2,10,000.00	2,10,000.00
Social Worker Salary	1,68,000.00	1,68,000.00
Maintenance of ICPS	3,99,463.00	80,088.00
Excursion and Book Grant Including Play Materials	46,974.00	25,777.00
ADMINISTRATIVE EXPENSES		
Transportation Expenses	470.00	3,412.00
Water & Electricity Charges	72,820.00	72,370.00
Rent for Contact Points	1,52,742.00	1,76,000.00
Non Recurring Expenses	-	27,806.00
Misc. Expenses	-	-
TOTAL	19,24,683.60	16,14,609.00
<u>SCHEDULE [15] : ICPS-GIRLS PROJECT FUND</u>		
PROGRAMME EXPENSES		
Maintenance Expenses-ICPS	3,97,905.00	3,56,716.00
Care Giver Cum Bridge Course Educator's Salary	2,16,000.00	2,16,000.00
Contingencies Expenses	19,699.65	23,641.00
Honorarium for Cook and Cleaners	72,000.00	72,000.00
Outreach Worker's Salary	2,16,000.00	2,24,000.00
Project Co-Ordinator Cum Counsellor Salary	2,10,000.00	2,10,000.00
Salary	-	-
Social Worker's Salary-ICPS	1,68,000.00	1,68,000.00
Excursion & Book Grant Including Play Materials	47,876.00	38,842.00
ADMINISTRATIVE EXPENSES		
Transportation Expenses	15,718.00	5,517.00
Maintenance of Shelter Building	4,06,819.00	1,96,739.00

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Rent for Contact Point Kalighat Milan Sangha	-	-
Rent for Contact Point- Motilal Nehru Road	-	-
Rent for Contact Point - Sahanagar Road Centre	-	-
Rent for Contact Point - Panditya Centre	-	-
Rent / Maintenance Grant (Including Contact Points)	1,20,000.00	1,15,000.00
Miscellaneous Expenses	-	-
Non Recurring Expenses	8,541.00	12,999.00
Water & Electricity Expenses	1,02,060.00	82,220.00
TOTAL	20,00,618.65	17,21,674.00

SCHEDULE [16] : SUJOG PROJECT FUND

Carrying Charges	4,500.00	
Clothing for Distribution	8,450.00	
Conveyance	36,192.00	
Food and Tiffin Expenses	9,993.00	
Mid-Day Meal Expenses	67,425.00	
Office Maintenance Expenses	5,354.00	
Outreach Worker Charges	3,806.00	-
Printing and Stationary	8,824.00	-
Rent	5,000.00	
Repair and Maintenance	10,905.00	
Service Charges	26,414.00	
Stamp duty and Noting charges	240.00	
Tuition Fees	10,500.00	350.00
Bank Charges	12.00	-
Miscellaneous Exp.	1,600.00	-
TOTAL	1,99,215.00	350.00

SCHEDULE [17] : CRAFT PROJECT FUND

PROGRAMME EXPENSES		
Purchase of Raw Material	1,73,262.00	3,90,843.00
Honorarium & Salaries	1,50,000.00	36,000.00
Packing and Making Charges	37,670.00	22,126.00
Stitching & Crafts Material	2,094.00	-
Electrical Expenses	1,190.00	-
Supervision Charges	-	-
Stipend	-	-
Jute and Embroidery Tutors Fees	-	6,000.00
Medical Assistance	-	-
Medical Expenditure	3,752.00	15,650.00
Service Charges	-	-
Trainer Fees	12,785.00	-
Capital Assets	-	4,000.00
ADMINISTRATIVE EXPENSES		
Bank Charges	452.00	449.00
Conveyance & Transportation	38,880.00	13,338.00
General Contingencies	130.00	-
Condolence Meeting Exp.	3,000.00	-
Building Repair and Maintenance	-	49,943.00
Incentive	10,000.00	
Professional Charges	77,000.00	
Tour and Travel expenses	12,599.00	
Digital Signature Expenses	-	1,500.00

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Discount	1,930.25	1,803.00
Electricity charges	9,750.00	15,460.00
Office Expenses	-	1,530.00
Office Maintenance	1,324.00	3,153.00
Rent	27,500.00	18,000.00
Telephone and Mobile Recharge	2,239.00	328.00
Rounding off	(0.25)	(8.00)
Printing and Stationary	18,511.00	5,071.00
Repair and Maintenance	17,368.00	13,735.00
Tea and Tiffin	18,016.00	13,351.00
Cleaners Charges	25,500.00	6,000.00
Contingencies	-	3,359.00
Exhibition Fees	43,810.00	18,702.00
Exgratia	7,540.00	-
Postage & Courier Charges	470.00	280.00
Retainership	-	42,000.00
Non Recurring Expenses	2,01,844.00	
TOTAL	8,98,616.00	6,82,613.00

SCHEDULE [18] : GENERAL FUND

ANNUAL FUNCTION 50 YEARS

Bank Charges	10.00	-
Badge Expenses	6,000.00	
Conveyance Expenses	10,790.00	
Costume Expenses	84,347.00	
Event Mangement Expenses	2,40,192.00	
Food and Tiffin Expenses	9,315.00	
Gift Expenses	20,935.00	
Hall Booking Expenses	88,028.00	
KMC Permission	2,660.00	
Miscellaneous Expenses	3,180.00	
NOC Charges	15,000.00	
Printing and Stationary	20,130.00	
Programme Incharges Fees	15,000.00	
Videography/Photography Expenses	55,418.00	
Total	5,71,005.00	-

SHIKSHYA PROGROGRAMME

Furniture & Fixture	29,470.00	
Headphone		
Laptop	29,990.00	
Mobile Phone	2,69,961.00	8,499.00
Electric Fan		5,050.00
Electronic Locker		3,862.00
Webcam		
Bank Charges	661.00	312.81
Books & Educational Materials	9,345.00	11,790.00
Broadband Exp		3,831.00
Computer & Printer Maintenance Charges	6,640.00	2,100.00
Consultancy Charge - G/F		1,500.00
Conveyance Exp	3,250.00	1,300.00
Evaluator Fees		17,000.00
Festival Celebration Exp		1,500.00
Food & Tiffin Expenses A/c	15,850.00	6,395.00
Mentor Fees	1,35,000.00	6,000.00
Mobile Accessories	7,430.00	3,650.00



CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Outskirts Co-Ordinator Charges		4,000.00
Postage, Stamp and Courier A/c		208.00
Professional Charges A/c		11,720.00
Salary for Registrar	72,000.00	25,000.00
School Fees		2,440.00
Stipend		43,623.00
Trademark charges		20,500.00
Charges for survey	2,934.00	
Office Maintenance	5,367.00	
Mobile Recharge Expenses	4,32,316.78	1,33,632.46
Ground Hire Charges	2,500.00	
Printing & Stationery	9,959.00	-
Miscellaneous Expenses	1,008.00	
Prog. Co- Ordinator Salary		88,000.00
Salary	3,64,600.00	-
Repair & Maintenance	22,125.00	
Tuition Fee	1,91,780.00	92,074.00
Tution Fees for Online Education		

Total

16,12,186.78

4,93,987.27

SANJEEVANI PROGRAMME

Utensils	-	-
Bank Charges	-	129.00
Carrying Charge	-	
Charges for Food Distribution	-	23,500.00
Charges for Sanitization	-	
Charges for Survey	-	48,000.00
Conveyance	-	800.00
Closing Ceremony	-	10,000.00
Corona/ Cyclone Relief Proqramme	-	500.00
Exgratia	-	50,000.00
General Contingencies	-	2,750.00
Food Aid for Distribution	-	5,46,987.00
Mask Purchase for Distribution	-	-
Mid-Day Meal Exp.	-	-
Printing & Stationery	-	2,500.00
School Fees	-	14,760.00
Staff welfare	-	5,340.00
Tuition Fees	-	4,500.00
Salary for Food Distribution	-	19,000.00
Service Charges	-	-
Non Recurring Expenses	-	2,950.00
Stipend	-	17,000.00

Total

-

7,48,716.00

OPEN SHELTER FOR BOYS

Care Giver Charges	900.00	
Cleaning Charges	12,500.00	-
Conveyance Exp.	200.00	
Maintenance Expenses	4,750.00	
Office Maintenance Exp.	5,945.00	
Sports and Game Exp.	1,560.00	
Total	25,855.00	-

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
<u>OPEN SHELTER FOR GIRLS</u>		
Care Giver Charges	600.00	
Cleaning Charges	36,500.00	
Food Expenses	22,306.00	
Maintenance Expenses	9,474.00	
Repair and Maintenance	35,000.00	
Sports and Game Exp.	4,680.00	
Bank Charges	4.00	
Social worker charges	968.00	
Tuition Fees	1,500.00	
Total	1,11,032.00	-
<u>COMPUTER EDUCATION PROGRAMME</u>		
Broadband Expenses	1,003.00	
Printing and Stationary	1,085.00	-
Salary	14,500.00	
Non Recurring Expenses- Furniture	53,020.00	
Total	69,608.00	-
<u>FAMILY ADOPTION PROGRAMME</u>		
Bank Charges	511.00	
Financial Support Expenses	18,000.00	-
Financial Support for Family Adoption	12,000.00	
Total	30,511.00	-
<u>MEDICAL PROGRAMME EXPENDITURE</u>		
Bank Charges	18.00	
Conveyance Expenses	610.00	-
Doctor Fees	32,850.00	
Medical Expenses	1,19,517.00	
Mobile Allowance to Staff	1,900.00	
Salary	58,000.00	
Total	2,12,895.00	-
<u>DHANKET CENTRE</u>		
Bank Charges	316.01	
Beautician Trainer Fees	10,000.00	-
Cleaning Charge	12,500.00	
Conveyance Exp	2,784.00	
Counselling Fees	22,500.00	
Electricity Charges	1,000.00	
EVENT & CELEBRATION EXP	1,100.00	
Food & Tiffin Expenses A/c	7,359.00	
OFFICE MAINTENANCE EXP	4,908.00	
Printing & Stationery A/c.	3,644.00	
Professional Fees	3,000.00	
Prog. Co- Ordinator Salary	8,000.00	
RENT A/C	9,000.00	
Repair & Maintenance	18,520.00	
Salary - A/c	48,600.00	
Sports & Games Exp	2,240.00	



CALCUTTA SOCIAL PROJECT

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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Supervision Charges	18,000.00	
Training Materials	4,774.00	
Tuition Fee A/C	59,000.00	
Non Recurring Expenses	13,703.00	
Total	2,50,948.01	-
<u>D.P.P Expenses</u>		
Bank Charges	401.00	
APPLICATION FEES	2,000.00	
Books & Educational Materials	1,730.00	
Educational Aid Exp	60,000.00	
Educational Expenses	1,500.00	
Printing & Stationery A/c.	720.00	
Registration Fees	5,500.00	
Scholarship Exp.	6,000.00	
School Admission Fees A/c	555.00	
School Fees	1,115.00	
Tuition Fee A/C	11,082.00	
Total	90,603.00	-
<u>SAMBHAV PROGRAMME</u>		
Bank Charges	519.48	649.00
Charges for Survey	18,433.00	13,000.00
Conveyance Expenses	8,311.00	
Financial Support Expenses	13,93,150.00	9,75,000.00
Food and Tiffin Expenses	8,460.00	2,100.00
Mobile Allowance to staff	1,798.00	1,250.00
Printing and stationary	-	7,000.00
Retainership A/c	-	12,000.00
School Fees	-	8,250.00
Admission Fees	9,999.00	
Mobile Recharge Exp	2,144.00	
Salary for Survey Work	1,83,133.00	92,000.00
Total	16,25,947.48	11,11,249.00
<u>SAHAY PROGRAMME</u>		
Bank Charges A/c	108.00	34.00
Banner, Sign Board Etc A/c	-	600.00
Charges for Sanitization	-	3,500.00
Charges for Survey	1,04,500.00	26,000.00
Clothing for Distribution	12,020.00	13,410.00
Consultancy Charge - G/F	-	1,500.00
Conveyance Exp	39,990.00	3,398.00
Doctors Fees	2,400.00	26,550.00
Exgratia A/c	-	1,712.00
Financial Support Exp.	-	83,141.00
Food Aid for Distribution	2,75,008.00	966.00
Food & Tiffin Expenses A/c	1,888.00	861.00
Medical Equipment	-	3,540.00
Medical Exp A/c	36,718.00	2,70,408.00
Medical Kit Exp.	-	2,327.00
Mobile Allowance to Staff	4,500.00	1,500.00
Car Hire Charges	3,570.00	
Charges for Food Distribution	17,300.00	
Outreach worker charges	1,000.00	
Staff Welfare	6,500.00	
Support to Beneficiaries	17,001.00	
Office Maintenance Exp	-	2,673.00

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Printing & Stationery A/c	-	885.00
Repair & Maintenance - G / F	-	6,500.00
Salary - A/c	1,01,000.00	31,000.00
School Fees	-	7,910.00
Furniture & Fixture	-	11,000.00
Total	6,23,503.00	4,99,415.00

CRAFT UNIT

Bank Charges A/c	-	-
Banner, Sign Board Etc A/c	-	50.00
Cleaning Charges	-	10,600.00
Conveyance Exp	530.00	1,358.00
Craft Materials Purchase	2,995.00	43,305.00
Electricity Charges	-	1,950.00
Exgratia A/c	-	1,000.00
EXHIBITION EXP	-	5,000.00
Food & Tiffin Expenses A/c	-	3,078.00
Jute & Embroidery Tutor Fees	-	18,000.00
Making Charges-Craft Unit	-	2,966.00
Miscellaneous Expense	-	200.00
Office Maintenance	7,228.00	310.00
Mobile Recharge Exp	-	447.00
Printing & Stationery A/c	800.00	4,400.00
RENT A/C-CRAFT UNIT	-	3,000.00
Retainership A/c	-	28,000.00
Salary - A/c	-	72,000.00
Mobile Phone	-	8,999.00
Non Recurring Expenses	12,740.00	-
Total	24,293.00	2,04,663.00

ENGLISH CROSSOVER PROGRAM

School Admission Fees	45,550.00	41,840.00
School Fees	85,725.00	15,860.00
School Dress Expenses	2,390.00	-
Conveyance Exp.	100.00	-
Books and Educational Materials	13,985.00	-
Total	1,47,750.00	57,700.00

EDUCATION FOR NURSING Expenditure

Nursing Training Fees	1,76,333.32	-
Total	1,76,333.32	-

OTHER PROGRAMME AND ADMINISTRATIVE EXPENDITURE

PROGRAMME EXPENSES

Annual Prize Distribution Ceremony	-	12,857.00
Clothing to Beneficiaries	-	-
Admission Fees	39,101.00	-
Contribution Transfer to Sujog Programme	-	-
Dance Training Course Fees	-	-
Tea, Food and Tiffin Expenses	77,270.00	-
Tiffin Carrying Charges	-	500.00
Salary and Honorarium	4,51,933.00	-
Medicine	-	-
Pest Control	-	-
Legal & Professional Charges	-	58,280.00
School and Tuition Fees	12,900.00	-
School Function	-	-

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Rent	-	-
Nursing Training Fees	-	-
Ex-Gratia	26,500.00	-
Renovation Expenses	-	-
Sports Expenses	-	-
Children's Festival & Annual Sports Exp.	-	-
Books & Educational Materials	-	5,966.00
Clearing Charge	29,660.00	54,200.00
Consultancy Charge	1,00,000.00	91,800.00
Craft Material Purchase	-	-
Salary and Honorarium	-	3,34,500.00
Doctors Fees	1,500.00	6,500.00
Charges for Food Distribution	-	10,000.00
Charges for Sanitization	-	20,260.00
College Admission and other fees	-	22,242.00
Picnic Expenses	3,370.00	12,000.00
School Fees	-	300.00
Service Charges	14,576.34	855.76
Sports Dress Exp	-	6,250.00
Sports Exp A/C General Fund	5,668.00	15,417.00
Sports Kit Expenses	-	11,090.00
Staff Welfare A/c	31,500.00	18,506.00
Stamp Duty & Noting Charges A/C	280.00	1,875.00
Stipend A/c	-	3,467.00
Tally Course Fees (Expense)	-	14,000.00
TDS Demand A/c	-	4,234.00
Telephone Charges A/c General Fund	-	2,372.00
Tuition Fee A/C	-	24,150.00
E-Filing Fees	-	-
Exhibition	-	-
Jute and Embroidery Tutor Fees	-	-
Trademark	-	-
Maintenance Assistance Sujog Kalighat Milan Sangha	-	-
Maintenance Assistance-Sujog-Madan St. Centre	-	-
Maintenance Assistance Sujog BBTA Centre	-	-
Maintenance Assistance Ramkrishna Balak Sangha	-	-
Medical Kit Exp.	-	4,190.00
Maintenance Expense - Girls O/S	-	-
Maintenance Expense (O/S Boys)	-	-
Medical Assistants Charge	-	-
Medical Expenses	9,339.00	80,405.00
Monitoring Charges	-	-
Rent for Contact Point	-	-
Football Trainer Fees	-	-
Mobile Allowances to Staff	2,500.00	18,000.00
Banner & Sign Board Expenses	-	-
Vehicle Hiring Charges	-	-
Donation	-	-
Videography / Photography Expenses	-	-
Prize	-	-
Professional Charges	-	-
Soccer Tournament	-	-
Travel Expenses	-	-
Venue Charges	-	-
Charges for Sanitization	-	-

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Care Giver Charges	-	1,222.00
Charges for Survey		
Computer Accessories		
Expenses for Craft Unit		
Financial Support Expenses	-	47,836.00
Mid-Day Meal Expenses	-	3,536.00
Service Charges		
Capital Assets	-	10,160.00
ADMINISTRATIVE EXPENSES		
Bank Charges	4,138.98	1,792.85
Bank Interest on Demand Loan and Overdraft	1,13,883.00	1,32,790.01
Application Fees	-	800.00
Conveyance	45,946.00	25,701.00
Gift to Delegates	2,230.00	6,490.00
General Contingencies	-	3,198.00
Installation and Labour Charges		
Postage and Courier	3,681.00	3,995.00
Festival Celebration Exp	-	714.00
Ground Hire Charges	4,500.00	16,500.00
Printing and Stationary	25,791.00	27,862.00
Remuneration		
Repair and Maintenance	14,025.00	8,834.20
Mobile Accessories		
Building Repairs & Maintenance	-	75,757.00
Software Renewal Charges		
Water Purifier Service		
Website Maintenance & Renewal Charges		
Telephone & Internet Charges		
Water & Electricity Expenses	12,230.00	10,120.00
Computer and Printer Maintenance charges	29,620.00	15,925.00
Fire Extinguisher		
Short and Excess		
Audit Fees		
Nursing Training Fees	-	3,00,833.32
Evaluator Fees		
Travelling Expenses		
AGM Expenses	1,550.00	
Contingencies		
Staff Welfare		
Arrear Salary	-	14,240.00
Food and Tiffin Charges	-	86,177.00
Interest, Penalty and Late Fee on Professional Tax and TDS	-	472.00
Miscellaneous Expense	-	194.00
Photography Expenses		
Closing ceremony		
Office Maintenance		
Event & Celebration Expenses	17,640.00	2,200.00
Transportation Expenses		
Annual Return & E Filing Fees	375.00	500.00
Retainership	-	1,600.00
Audit Fees A/c	76,700.00	
Banner, Sign Board Etc EXP.	1,200.00	
Car Running Exp	9,018.00	
E Filing Charges	200.00	
Escorting Charge	39,940.00	

Audited Financial Statement F.Y. 2022-23

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Interest on TDS	351.00	
Miscellaneous Expense	1,320.00	
Mobile Recharge Exp	239.00	
OFFICE MAINTENANCE EXP	9,111.00	
Outreach Worker Charges	12,000.00	
Professional Charges A/c	1,04,300.00	
Registration Fees	5,375.00	
Website Maintenance & Renewal Charges	16,520.00	-
Incidental Expenses		
Property Tax	14,778.00	17,277.00
Furniture and Fixture	27,500.00	
Motor car	150.00	
Total	14,00,409.32	16,50,943.14
Total	69,72,879.91	47,66,673.41

SCHEDULE [19] : SAVE FUND

FAMILY ADOPTION PROGRAMME

Financial Support Expenses	18,000.00	-
Total	18,000.00	-

DHANKET PROGRAMME

Bank Charges	87.32	-
Cleaning Charges	9,000.00	-
Conveyance	3,734.00	-
Craft Trainer Fees	5,000.00	-
Electrical Expenses	29,645.00	-
Electricity Charges	2,000.00	-
Food and Tiffin Expenses	3,490.00	-
Medical Exp	803.00	-
Office Maintenance	1,894.00	-
Printing and Stationary	5,590.00	-
Professional Charges	4,000.00	-
Rent	3,000.00	-
Repair and Maintenance	12,730.00	-
Salary	27,000.00	-
Supervision Charges	18,000.00	-
Tuition Fees	60,000.00	-
Total	1,85,973.32	-

MEDICAL PROGRAMME

Bank Charges	18.88	-
Charges for survey	10,000.00	-
Doctor Fees	10,050.00	-
Event and Exhibition Expenses	1,900.00	-
Medical Expenses	97,743.00	-
Professional Charges	15,000.00	-
Salary	29,000.00	-
Service Charges	2,000.00	-
Total	1,65,711.88	-

SUIOG PROGRAMME

Mid Day Meal Expenses	13,875.00	-
Service Charges	5,000.00	-
Total	18,875.00	-

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
<u>VOCATIONAL PROGRAMME</u>		
Bank Charges	59.00	-
Beautician Trainer Fees	54,020.00	-
Conveyance & Transportation	83,146.00	-
Craft Material Purchase	10,808.00	-
Food and Tiffin Expenses	2,365.00	-
Medical Expenses	2,003.00	-
Nursing Training Fees	31,890.00	-
Printing and Stationary	6,932.00	-
Professional Charges	5,500.00	-
Salary	61,000.00	-
Training Incharge	29,880.00	-
Training Materials	66,730.00	-
Tuition Fees	34,300.00	-
Uniform Expenses	4,335.00	-
Wrist Watch Expenses	4,543.00	-
Non Recurring Expenses	9,999.00	-
Total	4,07,510.00	-
<u>WOMEN EMPOWERMENT PROGRAMME</u>		
Bank Charges	70.80	-
Beautician Trainer Fees	30,000.00	-
Conveyance & Transportation	1,382.00	-
Craft Material Purchase	44,139.00	-
Food and Tiffin Expenses	1,545.00	-
Centre Incharge Fees	32,000.00	-
Computer and Printer Maintenance Expenses	1,400.00	-
Printing and Stationary	683.00	-
Professional Charges	7,000.00	-
Craft Trainer Fees	96,816.00	-
Electricity Charges	7,050.00	-
Training Materials	2,231.00	-
Event and Exhibition Expenses	27,975.00	-
Event Management Expenses	20,000.00	-
Financial Support Exp	38,748.00	-
Making Charges	5,435.00	-
Mobile Recharge Expenses	1,049.00	-
Office Maintenance	30.00	-
Rent	36,000.00	-
Stitching Materials	46.00	-
Total	3,53,619.80	-
<u>SAMBHAV PROGRAMME</u>		
Bank Charges	-	87.32
Craft Material Purchase	42,541.00	-
Charges for Sanitization	-	-
Conveyance & Transportation	130.00	-
Financial Support	-	2,95,000.00
Making Charges	2,350.00	-
Printing and Stationary	-	550.00
Repair and Maintenance	-	500.00
Medical Attendant	-	-
Mobile Allowance	-	2,400.00
Postage and Stamp Paper	-	-
Total	45,021.00	2,98,537.32
<u>SHIKSHYA PROGRAMME</u>		

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Care Giver Charges	-	-
Bank Charges A/c	2.36	49.56
Charges for Sanitization	-	-
Charges for Survey	-	-
Conveyance & Transportation A/c	-	690.00
Computer and Printer Maintenance charges	-	7,800.00
Food, Tea and Tiffin Expenses	-	835.00
Mobile Accessories	1,250.00	5,060.00
Outskirts Co-ordinative charges	-	1,700.00
Video Shooting Expenses	-	66,500.00
Office Maintenance	-	200.00
Mentor Fees	-	12,000.00
Mobile Allowance	239.00	500.00
Mobile & Telephone Charges	-	94,979.66
Salary SAVE	-	-
School Fees	-	17,440.00
Printing and Stationary	312.00	-
Non Recurring Expenses	-	62,275.00
Tuition Fees	-	25,500.00
Total	1,803.36	2,95,529.22
<u>SALARY PROGRAMME</u>		
Bank Charges A/c	14.16	115.64
Charges for Survey	9,000.00	47,000.00
Charges for Food Distribution	2,800.00	-
Clothes for Distribution	2,520.00	18,900.00
Conveyance & Transportation A/c	-	10,698.00
Doctor Fees	-	3,900.00
Food Aid for Distribution	7,372.00	83,298.00
Medical Expenses - SAVE	7,017.00	68,085.00
Mobile Allowance	-	3,600.00
Salary SAVE	9,000.00	99,000.00
Total	37,723.16	3,34,596.64
<u>CRAFT UNIT</u>		
Bank Charges A/c	14.16	28.32
Cleaner Charges	-	1,500.00
Conveyance and Transportation	-	517.00
Food, Tea & Tiffin Exp	1,460.00	1,515.00
Making Charges A/c	5,411.00	1,340.00
Mobile Allowance	-	250.00
Mobile Recharges Exp	-	358.00
Purchase of Raw Materials	-	39,884.00
Retainership Exp	-	7,000.00
Salary	13,800.00	24,000.00
Office Maintenance	40.00	-
Repair and Maintenance	2,390.00	-
Non Recurring Expenses	-	43,140.00
Total	23,115.16	1,19,532.32
<u>OTHER PROGRAMME AND ADMINISTRATIVE EXPENDITURE</u>		
Repair and Maintenance	-	20,000.00
Mid Day Meal	-	976.00
Purchase of Raw Material	-	-
Escorting Charges	5,400.00	-
Bank Charges	25.96	40.12
Cleaner's Charges	-	3,500.00
Cleaning Charges	12,700.00	5,100.00

Audited Financial Statement F.Y. 2022-23

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Postage and courier	-	77.00
Professional charges	-	15,000.00
Conveyance & Transportation	608.00	2,061.00
Cooking Expenses	-	6,000.00
Food, Tea and Tiffin	330.00	540.00
Mobile Accessories	-	2,050.00
Printing and stationary	-	1,836.00
Toiletries Expenses	-	618.00
Picnic Expenses	47,000.00	-
Service Charges	1,500.00	-
Video Shooting Expenses	-	39,000.00
Computer and Printer Maintenance Exp.	5,380.00	-
Medical Expenses	-	-
Doctor Fees	-	-
Salary	-	2,000.00
Staff welfare	-	3,500.00
School & Tuition Fees	-	4,286.00
Non Recurring Expenditure	-	-
Total	72,943.96	1,06,544.12
TOTAL	13,30,296.64	11,54,739.62
SCHEDULE [20] : SAC FUND	-	-
SANTEEVANI PROGRAMME	-	-
Charges for survey	-	5,800.00
Food Aid for Distribution	-	2,11,665.00
Total	-	2,17,465.00
SHIKSHIYA PROGRAMME	-	-
Mobile Accessories	-	-
Mentor Fees	24,000.00	12,000.00
Bank Charges	59.00	-
Outreach Workers charges	3,400.00	-
Salary and other benefits	49,500.00	-
Tuition fees	57,220.00	-
Non Recurring Expenditure	-	11,192.00
Total	1,34,179.00	23,192.00
ENGLISH CROSSOVER PROGRAMME	-	-
School Dress	-	1,200.00
School Fees	65,375.00	-
Bank Charges	154.72	-
Total	65,529.72	1,200.00
COMPUTER EDUCATION PROGRAMME	-	-
Accountant Salary	72,000.00	-
Bank Charges	125.08	-
Computer Guide Salary	5,76,000.00	-
Computer and Printer Maintenance Expenses	7,980.00	-
English Teacher Salary	1,86,000.00	-
Mobile Allowance Expenses	8,600.00	-
Printing and stationary	840.00	-
Telephone and Broadband Expenses	8,024.00	-
Non Recurring Expenses	17,800.00	-
Total	8,77,369.08	-
DROPOUT PREVENTION PROG (DPP)	-	-
Salary	-	8,94,000.00
Ex-Gratia	-	1,000.00
Admission Fees	-	2,760.00

Audited Financial Statement F.Y. 2022-23

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Certification charges	-	2,360.00
Clearing charges	-	9,000.00
Computer and Printer Maintenance charges	-	9,570.00
General Contingencies	-	270.00
Mobile Allowance	-	13,600.00
Repair and Maintenance	-	8,560.00
Book and Educational Materials	4,000.00	-
Electricity Charges	-	5,210.00
Educational Aid Expenses	13,960.00	-
Telephone & Broadband Charges	-	5,015.00
Bank Charges	25.96	940.90
Conveyance	-	3,040.00
Medical Expenses	-	20,000.00
Printing & Stationery	-	5,535.00
Exam Fees	2,100.00	-
Tuition Fees	14,308.00	2,800.00
Non Recurring Expenses	-	4,799.00
Total	34,393.96	9,88,459.90

TOTAL

11,11,471.76

12,30,316.90

SCHEDULE [21] : SUNDRY DONORS FUND

COMPUTER EDUCATION PROGRAMME

Salary	87,000.00	-
Bank Charges	14.16	-
Telephone and Broadband Expenses	2,006.00	-
Total	89,020.16	-

MEDICAL PROGRAMME

Charges for Survey	15,000.00	-
Bank Charges	51.92	-
Doctor Fees	10,350.00	-
Medical Expenses	1,45,761.00	-
Total	1,71,162.92	-

SHIKSHYA PROGRAM

Printing & Stationery A/c	1,330.00	41,145.00
Bank Charges S-Doners-FF	61.36	108.60
Broadband Exp.	-	2,828.00
Computer & Printer Maintenance Charges	2,435.00	5,050.00
Conveyance - S D F/T	265.00	2,455.00
Evaluator Fees	-	3,000.00
Food & Tiffin Expenses	-	9,620.00
Event Management Expenses	40,000.00	-
Office Maintenance	1,300.00	-
Outreach Workers charges	3,400.00	-
Mentor Fees	15,000.00	12,000.00
Mobile Accessories Exp	5,530.00	3,980.00
Mobile Allowance	-	4,500.00
Mobile Recharge Exp	1,80,105.00	1,47,994.17
Patent / Trade Mark Charges	-	1,500.00
Pen Drive	-	399.00
Repair and Maintenance	-	2,720.00
Salary	67,500.00	72,000.00
Stipend	-	20,500.00
Tuition Fees A/c	21,500.00	36,500.00
Non Recurring Expenses	1,39,590.00	3,84,154.00
Total	4,78,016.36	7,50,453.77

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
<u>SANIEEVANI PROGRAMME</u>		
Bank Charges	-	-
Carrying Charges	-	3,000.00
Charges for Sanitization	-	-
Charges for Survey	-	-
Charges for food distribution	-	5,000.00
Food Aid for Distribution	-	66,592.00
Salary	-	8,000.00
Postage and Courier	-	160.00
Food and Tiffin Expenses	-	195.00
General Contingencies	-	-
Mid Day Meal Expenses	-	13,790.00
Mobile Allowance	-	500.00
Repair and Maintenance	-	-
Total	-	97,237.00
<u>ENGLISH CROSSOVER PROGRAM</u>		
Admission Charges and Fees	-	7,440.00
Bank charges	-	9.44
Books and Educational Materials	-	10,556.00
School Fees	49,230.00	47,445.00
Total	49,230.00	65,450.44
<u>SAHAY PROGRAMME</u>		
Bank Charges	9.44	25.96
Charges for survey	9,000.00	9,000.00
Doctor Fees	-	6,000.00
Medical Expenses	-	30,747.00
Mobile Allowance	-	1,000.00
Salary	-	35,000.00
Charges for food distribution	3,200.00	-
Service Charges (Exp)	-	-
Tuition Fees	-	2,350.00
Total	12,209.44	84,122.96
<u>SAMBHAV PROGRAMME</u>		
Financial Support Exp.	-	30,000.00
Retainership	-	5,806.00
Bank Charges	-	-
Salary	-	3,000.00
Total	-	38,806.00
<u>CRAFT UNIT</u>		
Bank Charges	4.72	2.36
Retainership	-	14,000.00
Craft Material Purchase	30,450.00	-
Salary	-	12,000.00
Total	30,454.72	26,002.36
<u>FAMILY ADOPTION PROGRAMME</u>		
Financial Support Expenses	18,000.00	-
Total	18,000.00	-
<u>SUJOG PROGRAMME</u>		
Bank Charges	7.08	-
Food and Tiffin Expenses	230.00	-
Mid Day Meal Expenses	2,300.00	-

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Printing and stationary	1,172.00	
Tuition Fees	6,000.00	
Total	9,709.08	-

DPP PROGRAMME

Bank Charges	2.36	-
Books and Educational Material	1,640.00	
Admission Charges	1,22,480.00	
Total	1,24,122.36	-

OTHER PROGRAMME AND ADMINISTRATIVE EXPENDITURE

Children Festival & Birthday	-	-
Cleaning charges	22,340.00	38,000.00
Admission Charges & Fees	-	1,230.00
Event and Exhibition Expenses	4,000.00	
Printing & Stationery	8,766.00	7,595.00
Bank Charges	2,486.42	5,448.00
Books & Educational Materials	-	
Broadband Expenses	-	1,003.00
Conveyance	9,603.00	18,776.00
Computer & Printer Maintenance Charges	11,080.00	13,100.00
Transportation Charges	-	1,700.00
Exgratia	-	7,500.00
Festival Expenses	-	300.00
Food Aid for Distribution	-	21,312.00
Food & Tiffin Expenses	12,048.00	2,105.00
Football Trainer Fees	-	3,800.00
Interest on TDS	-	114.00
Mid Day Meal Exp	-	1,295.00
Network Registration Charges	-	26,634.00
Nursing Training Course Fees S D F/F.	-	10,000.00
Office Supplies/ Expenses	-	2,073.00
Postage, Stamp and Courier A/c	112.00	4,985.00
Professional Charges A/c	29,000.00	66,920.00
Repair and Maintenance	450.00	70,625.00
Retainership A/C	-	7,200.00
Salary	56,500.00	84,500.00
School Fees	-	14,640.00
Service Charges (Exp)	16,191.83	18,283.19
Gift Expenses	200.00	-
Sports Dress S D F/F	-	8,660.00
Sports & Games Exp	-	16,400.00
Electric Charges	11,900.00	14,240.00
Consultancy charges	-	25,000.00
Care Giver charges	-	581.00
Charges for sanitization	-	14,990.00
Charges for survey	-	720.00
Electrical Expenses	-	4,932.00
General Contingencies	-	
Medical Expense	-	44,666.00
Mobile Allowance	2,200.00	19,800.00
Website Renewal charges	-	5,015.00
Tuition Fees	2,400.00	1,30,900.00
Escort Charges	8,160.00	

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Office Maintenance	2,335.00	-
Outreach Workers charges	2,000.00	-
Picnic Expenses	97,982.00	-
Special Lunch Expenses	15,000.00	-
Sports and Games	6,200.00	-
Subscription Fees	2,999.00	-
Telephone and Broadband	1,584.00	-
Trainee Charges	1,503.00	-
Videography/Photography Expenses	6,000.00	-
Staff Welfare	-	3,300.00
Purchase of Fixed Assets	-	-
Total	3,33,040.25	7,18,542.19
TOTAL	13,14,965.29	17,80,614.72

SCHEDULE [22] : RAINDROP FUND

MEDICAL PROGRAMME

Doctor Fees	1,500.00	-
Medical Expenses	3,000.00	-
Total	4,500.00	-

SHIKSHA PROGRAMME

Non Recurring Expenses	-	60,000.00
Total	-	60,000.00

SAHAY PROGRAMME

Bank Charges	-	8.26
Doctor's Fees	-	3,450.00
Medical Exp.	-	65,658.00
Total	-	69,116.26

SUJOG PROGRAMME

Bank Charges	2.36	-
Mid Day Meal Expenses	1,482.00	-
Office Maintenance	280.00	-
Play Material	1,445.00	-
Printing and stationary	2,055.00	-
Total	5,264.36	-

ENGLISH CROSSOVER PROGRAMME

School Fees Exp	-	20,295.00
Total	-	20,295.00

CRAFT UNIT

Purchase	-	94,500.00
Total	-	94,500.00

OTHER PROGRAMME & ADMINISTRATIVE EXPENDITURE

Audited Financial Statement F.Y. 2022-23

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2022-23	F.Y. 2021-22
Postage and Courier	279.00	-
Mid Day Meal Expenses	-	2,580.00
Special Lunch Expenses	-	14,385.00
Printing and stationary	450.00	6,816.00
Bank Charges	33.04	1,213.04
Cleaning Charges	9,000.00	
Conveyance & Transportation	1,015.00	1,385.00
General Contingencies		
Medical Expense	-	18,000.00
Interest on Professional Tax	862.00	
Professional Charges	-	10,000.00
Salary	-	50,000.00
Staff welfare	-	5,861.00
Mobile Allowance	-	4,000.00
School & Tution Fees	-	
Food, Tea, Tiffin, Nutrition and Milk Expenses	3,880.00	
Total	15,519.04	1,14,240.04
TOTAL	25,283.40	3,58,151.30

SCHEDULE [23] : GRANT RECEIVED

LOCAL PROJECT

ICPS Project	53,61,642.00	16,24,782.00
CAF Project	-	-

FCRA PROJECT

Grant Received from SAC-DPP	6,35,837.00	9,85,645.00
TOTAL	59,97,479.00	26,10,427.00

SCHEDULE [24] : OTHER INCOME

Gas Subsidy	332.69	1,378.39
Income from Sale of Bags	9,38,831.00	3,28,064.00
Life Membership	202.00	200.00
Rent Received	6,000.00	2,400.00
Income Tax Refund	-	11,384.00
Miscellaneous Income	5,533.48	
Sale of Scrap	2,200.00	328.00
Making Charges	15,420.00	-
Electricity Charges	6,434.00	10,471.00
TOTAL	9,74,953.17	3,54,225.39



CALCUTTA SOCIAL PROJECT
214A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

SCHEDULE [04] : FIXED ASSETS (CONSOLIDATED PROJECTS)

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK						WRITTEN DOWN	RATE OF
	As At	ADDITIONS		Deletion	As at	FOR THE	VALUE	DEPRN
	01.04.22	<100	>100	During the Year	31.03.2023	YEAR	AS AT 31.03.23	
LOCAL PROJECT								
Computer, Tablets & Printer	1,21,207.00	-	-	-	1,21,207.00	48,483.00	72,724.00	40%
Furniture and Fixtures	3,65,683.00	40,988.00	82,965.00	-	4,89,636.00	44,837.00	4,44,799.00	10%
TV Set	1,789.00	-	-	-	1,789.00	268.00	1,521.00	15%
Laptop, Computer & Peripherals	29,826.00	29,990.00	-	-	59,816.00	23,926.00	35,890.00	40%
Building	4,446.00	-	-	-	4,446.00	445.00	4,001.00	10%
Equipment	24,745.00	-	-	-	24,745.00	3,712.00	21,033.00	15%
Gas Oven	644.00	-	-	-	644.00	97.00	547.00	15%
Equipment and Instruments	60,674.00	-	-	-	60,674.00	8,101.00	51,573.00	15%
Weighting Scale	3,490.00	-	-	-	3,490.00	524.00	2,966.00	15%
Projector & Screen	7,103.00	-	-	-	7,103.00	1,065.00	6,038.00	15%
Air Conditioner	11,310.00	-	-	-	11,310.00	1,697.00	9,613.00	15%
Electrical Fane	19,706.00	6,500.00	7,100.00	-	33,246.00	4,699.00	28,547.00	15%
Utensils	14,998.00	2,041.00	-	-	17,039.00	1,704.00	15,335.00	10%
Computer Table & Chair	22,384.00	-	-	-	22,384.00	2,238.00	20,146.00	10%
CCTV Cameras	14,385.00	-	-	-	14,385.00	2,158.00	12,227.00	15%
Bamboo Blinds	6,492.00	12,740.00	-	-	19,232.00	1,943.00	17,289.00	10%
Mobile Phone	88,930.00	2,69,961.00	-	-	3,58,891.00	53,834.00	3,05,057.00	15%
Sewing Machine	53,615.00	1,94,544.00	-	-	2,48,159.00	57,224.00	1,90,935.00	15%
Steel Rack and Almirah	11,128.00	-	-	-	11,128.00	1,113.00	10,015.00	10%
Tools & Equipments	3,865.00	-	-	-	3,865.00	880.00	4,985.00	15%
Headphone	11,948.00	-	-	-	11,948.00	1,792.00	10,156.00	15%
Sanitizer Tannel	38,365.00	-	-	-	38,365.00	5,753.00	32,612.00	15%
Water Purifier	34,402.00	-	-	-	34,402.00	3,360.00	29,242.00	15%
Webcam	5,618.00	-	-	-	5,618.00	843.00	4,775.00	15%
Computer Table	14,317.00	-	-	-	14,317.00	1,432.00	12,885.00	10%
Motor Car (in kind)	-	-	150	-	150.00	-	150.00	10%
TOTAL [A]	9,73,470.00	3,56,764.00	90,155.00	-	18,20,389.00	2,34,698.00	13,65,699.00	

CALCUTTA SOCIAL PROJECT
114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

SCHEDULE [B] : FIXED ASSETS [CONSOLIDATED PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK						WRITTEN DOWN	RATE OF
	As At	ADDITIONS		Deletion	As at	FOR THE	VALUE	DEPREN
	01.04.22	<160	>161	During the Year	31.03.2023	YEAR	AS AT 31.03.23	
FCRA PROJECTS								
Building	4,17,076.00	-	-	-	4,17,076.00	41,206.00	3,75,868.00	10%
Furniture and Fixtures	1,13,766.00	9,999.00	-	-	1,23,765.00	12,177.00	1,11,588.00	10%
Weighing Machine	80.00	-	-	-	50.00	5.00	42.00	13%
Equipment and Instrument	4,521.00	-	-	-	4,721.00	674.00	3,848.00	13%
Film on Non Formal Centre Days	3,283.00	-	-	-	3,335.00	324.00	2,991.00	10%
Library	369.00	-	-	-	369.00	37.00	332.00	10%
Tubewell	2,719.00	-	-	-	2,719.00	272.00	2,447.00	10%
Electrical Fans	18,242.00	-	-	-	18,262.00	2,396.00	15,866.00	15%
Electrical Inverter	2,754.00	-	-	-	2,754.00	413.00	2,341.00	15%
Computer	4,518.00	-	-	-	6,618.00	1,847.00	2,771.00	40%
Telephone Set	265.00	-	-	-	265.00	79.00	224.00	15%
Laptop	491.00	-	-	-	491.00	386.00	243.00	40%
Water Purifier	6,724.00	-	-	-	6,724.00	1,009.00	5,715.00	15%
CCTV Camera	28,248.00	17,600.00	-	-	44,045.00	6,607.00	37,438.00	15%
Water Heater	5,079.00	-	-	-	5,079.00	912.00	3,167.00	15%
Sewing Machine	1,600.00	-	-	-	14,603.00	2,190.00	12,411.00	15%
Printer Cum Scanner	10,025.00	-	-	-	10,025.00	1,504.00	8,521.00	13%
Chair	13,258.00	-	-	-	13,258.00	1,306.00	11,952.00	10%
Laptop	29,884.00	-	-	-	29,884.00	31,954.00	47,950.00	40%
Mini Server Setup	47,228.00	-	-	-	47,228.00	18,108.00	28,742.00	40%
Mobile Phone	5,29,441.00	1,39,590.00	-	19,515.00	6,29,516.00	1,10,127.00	5,77,389.00	15%
Pen Drive	1,051.00	-	-	-	1,051.00	420.00	631.00	40%
Sewing Machine	66,418.00	-	-	-	66,418.00	9,563.00	56,855.00	15%
TOTAL [B]	13,99,668.00	1,67,389.00	-	19,515.00	15,46,942.00	2,37,342.00	13,39,600.00	
TOTAL [A+B]	23,72,538.00	7,24,153.00	90,155.00	19,515.00	31,67,351.00	4,92,032.00	26,75,299.00	

CALCUTTA SOCIAL PROJECT

114A, MOTILAL NEHRU ROAD, KOLKATA, WEST BENGAL-700029

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023

A. SIGNIFICANT NOTES ON ACTIVITIES

The inception of CSP work in Kolkata slums began in 1969 with distributing re-constituted powdered milk obtained as a gift from the Indian Red Cross Society, to children in South Calcutta slums.

By 1972 this informal association had grown both in the number of volunteers and scope of work and was named "Calcutta Social Project". The Memorandum of Association and the Regulations of Association were submitted for registration under the West Bengal Societies' Registration Act, 1961.

Vision: Calcutta Social Project works to unleash the true potential of underprivileged slum women and children through human development services focused on education, shelter and nutrition.

Mission: Foster employability of unskilled slum youths who have been educational dropouts or low academic achievers, by training them in vocational skills and helping them work towards transformational income alternatives.

Values:

- CSP is a non-political, secular organization.
- CSP works on the premise that honesty, integrity and transparency are the fundamental ingredients of a strong and stable institution.
- CSP has as its credo that beneficiary development is at the heart of its organisation and that the organisation exists solely for its beneficiaries.



- CSP believes that donor confidence confirms the success of the organisation and strives towards earning the respect of all those who participate and collaborate with it.
- CSP aims towards giving its employees the wherewithal to achieve, through clarity of direction and creation of an informal, barrier-free culture.
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- CSP aims towards giving its employees the wherewithal to achieve, through clarity of direction and creation of an informal, barrier-free culture.

B. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on Accrual Basis following generally accepted accounting principles and practices.
2. *Fixed Assets:* Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets purchased are charged to Income & Expenditure Account under the head "COST INCURRED ON ASSETS ACQUISITION" under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
 - b) Fixed Assets are shown at Written Down Value in the Balance Sheet
 - c) No revaluation of fixed assets was made during the year.



3. **Depreciation:** Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Building	10%
Office and Electrical Equipment	15%
Computer& Peripherals	40%
Furniture & Fixtures	10%

As the total value of the Assets acquired out of the Fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Revenue Recognition:** Restricted project grants were recognized as income on the grant received during the project period on the prorata basis of respective projects, whereas unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
5. **Project Fund:** The Project Fund was recognized on the basis of unspent balance of Grant Recognized as income over the grant utilized during the period. Grant Income of the year, to the extent unutilized has transferred to Project Fund vide schedule -No.-02 of the Balance Sheet.
6. **Bank Interest:** Interest earned on saving bank account is reflected under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2022 to 31.03.2023 in the savings bank account.
7. **Expenditure:** Expenses are recorded on accrual basis (Except Statutory Audit Fees).



8. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

C. NOTES TO ACCOUNTS

1. Income & Expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. Pending Legal Case/Contingent Liabilities: It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against *Calcutta Social Project*.
5. The Accounts relating to Foreign Funds are in Conformity with the provision of FCRA 2010.
6. Some of the bank accounts has been inoperative. The bank balance of last year has been carry forward to the current year.
7. **The Organization is registered under:**
 - a) The Society is registered under West Bengal Societies' Registration Act. 1961, Regd. No. S/12082 of 1972-73.
 - b) Under section 12A of the Income Tax Act, 1961 Vide Regd. No. AAATC5003BE20214.
 - c) Under Section 80G of Income Tax Act, 1961 Vide Regd. No. AAATC5003BF20214.



- d) FCRA vide registration No. -147120037 dated 12.08.1984 with The Ministry of Home Affairs to receive foreign contribution.
- e) PAN Number of the Organization is AAATC5003B.
- f) TAN Number of the Organization is CALC05840C.

For & On behalf of:
S. Sahoo & Co.
Chartered Accountants
FR No: 322952E

For & On behalf of:
Calcutta Social Project

CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: 057426

Arjun Datta
President

Pradipta Sen
Secretary

Sujit Sen
Treasurer

Place: New Delhi

Date: 29.08.2023

UDIN: 23057426B67J0H7677

