



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.

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

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



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



Sujay Mukhopadhyay
SUJAY MUKHOPADHYAY
Partner.
Mem. No. 066946

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

UDIN-23066946BGWQKR6827

CALCUTTA RESCUE

20, Iswar Mill Lane, Kolkata 700006

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

Previous Year 2021-2022 Amount (Rs.)	Previous Year 2021-2022 Amount (Rs.)	Expenditure	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)	Previous Year 2021-2022 Amount (Rs.)	Income	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)
		MEDICAL EXPENSES				By Income From Donation		
		To Medicine Consumption				Local Donation	1,80,40,805	
	15,12,085	Opening Stock	28,29,952		1,24,08,990	Foreign Donation	10,41,38,689	12,21,79,494
	1,62,17,986	Add: Purchase	1,60,66,051		8,91,49,246	(Annexure - A)		
	1,77,30,071	Less: Closing Stock	1,88,96,003		1,24,12,224	By Grant Received		1,40,38,202
1,49,00,119	28,29,952		19,71,986			(Annexure - B)		
1,96,22,416		To Expenses for COVID 19 (Note No. 3)			71,73,853	By Donation in Kind (Note No. 8)		
7,74,662		To Clinical Investigation			1,09,987	By Miscellaneous Income		3,99,519
1,50,215		To Bandages & Other Dressing Materials			79,515	By Sale of Handicrafts		1,39,673
4,40,674		To Health Education/Awareness Camp			42,39,133	By Interest Received		5,29,872
9,45,797		To Hospital Operation & Other Charges			54,203	(Annexure - C)		63,66,338
		MISCELLANEOUS BENEFIT TO PT./CHILD				By Profit on Sale of Assets		
34,398		To Clothing & Linen Consumption						
		To Nutritional Consumption						
	2,81,427	Opening Stock	2,19,912					
	79,84,904	Add: Purchase	41,85,375					
	82,66,331	Less: Closing Stock	44,05,287					
80,46,419	2,19,912		2,06,667					
		To Other Care Consumption (Note No. 4)						
	1,99,210	Opening Stock	1,03,154					
	8,11,801	Add: Purchase	6,75,453					
	10,11,011	Less: Closing Stock	7,78,607					
9,07,657	1,03,154		81,843					
38,11,508		To Living Standard (Slum Development) (Note No. 5)						
		To School Fees and Boarding Fees						
13,22,557		To School Books						
2,23,455		To School Uniform						
1,36,159		To Cultural Programme						
25,788		To School Stationery Consumption						
	41,334	Opening Stock	59,903					
	1,05,904	Add: Expenses during the year	1,81,327					
	1,47,238	Less: Closing Stock	2,41,230					
87,335	59,903		85,855					
		To Raw Materials Consumption						
	54,450	Opening Stock						
	1,94,480	Add: Purchase	2,16,710					
	2,18,930	Less: Closing Stock	2,16,710					
2,18,930								
5,16,48,289		Balance C/F						



Dr.

Balance C/F

14,36,53,098

12,56,27,151

4,74,81,243

2,16,710

2,16,710

1,55,375

59,903

1,81,327

2,41,230

85,855

54,450

1,94,480

2,18,930

2,18,930

5,16,48,289

14,36,53,098

CALCUTTA RESCUE

20, Iswar Mill Lane, Kolkata 700006

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

Previous Year 2021-2022 Amount (Rs.)	Previous Year 2021-2022 Amount (Rs.)	Expenditure	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)	Previous Year 2021-2022 Amount (Rs.)	Income	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)
5,16,48,289		Balance B/F	4,74,81,243		12,56,27,151	Balance B/F	14,36,53,098	
13,83,398		To Excursion & Sports		15,74,924				
3,24,250		To Children Escorts & Cook		8,86,303				
1,88,086		To Training Expenses (Beneficiary)		84,239				
3,17,483		To Stipend to Trainees		1,97,148				
22,740		To Patient Benefit Money		10,220				
2,86,576		To Patient House Rent		5,26,403				
		To Dr. Jack's Benevolent Fund - Corpus Expenses						
		LOGISTICS AND COMMUNICATION						
	1,45,585	To Transportation (PV/Child/Trainee)	3,30,293					
	56,638	To Transportation (Staff)	5,98,718					
	9,40,706	To Vehicle Fuel	7,84,563					
	2,12,517	To Vehicle Hire Charges	15,200					
	5,53,642	To Spares & Repairs	2,72,753					
19,09,088		UNIT OVERHEADS	20,01,527					
		To Project Maintenance Materials Consumption						
		(Note No. 6)						
	48,405	Opening Stock	25,868					
	22,43,073	Add: Purchase	20,66,924					
	22,91,478		20,92,792					
	25,868	Less: Closing Stock	13,223					
22,65,610		To Handicrafts Goods						
	3,06,289	Opening Stock	3,65,192					
	3,65,192	Less: Closing Stock	3,28,967					
(58,903)		To Porters, Packing & Carriage	2,03,929					
4,98,599		To Repairs & Maintenance	2,86,533					
3,62,054		To Rent	11,88,879					
11,72,994		To Fuel for Generator	42,806					
14,277		To Electricity Charges	3,02,233					
2,68,649		To Rates and Taxes	1,54,747					
1,37,155		To Insurance Premium	2,23,355					
6,77,127		PERSONNEL	24,02,482					
3,83,31,039		To Staff Remuneration	3,92,87,498					
22,15,162		To Provident Fund	26,82,354					
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					
34,83,265		To Gratuity	14,51,948					
19,58,491		To Leave Encashment	13,61,047					
11,01,75,034		Balance C/F	10,57,65,043		12,56,27,151	Balance C/F	14,36,53,098	



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A

14,36,53,098

12,56,27,151

Balance C/F

10,57,65,043

14,36,53,098

CALCUTTA RESCUE

20, Iswar Mill Lane, Kolkata 700006

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

Previous Year 2021-2022 Amount (Rs.)	Previous Year 2021-2022 Amount (Rs.)	Expenditure	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)	Income	Current Year 2022-2023 Amount (Rs.)	Current Year 2022-2023 Amount (Rs.)
11,01,75,034		Balance B/F	10,57,65,043	12,56,27,151			14,36,53,098
		<u>ADMINISTRATION</u>					
1,18,783		To Statutory Audit Fees				1,35,700	
		To Internal Audit Fees				82,600	
		To Printing & Stationery					
	46,112	Opening Stock	54,760				
	1,92,087	Add: Purchase	1,96,656				
	2,38,199		2,51,416				
		Less: Closing Stock	41,707			2,09,709	
1,83,439	54,760						
85,230		To Bank Charges	97,887				
4,41,815		To Information Technology Cost	3,51,492				
28,63,978		To Depreciation	39,37,128				
8,96,541		To Security Guard Charges	9,78,532				
3,64,660		To Fund Raising Activity	10,93,891				
13,800		To Legal Expenses	17,300				
34,952		To Advertisement & Publicity	33,335				
12,37,850		To Professional Fees	23,64,155				
		To Loss on Disposal of Assets	16,219				
24,963		To Sundry Expenses	1,92,694			90,82,633	
91,86,106						2,83,77,413	
12,56,27,151		To Excess of Income over Expenditure	14,36,53,098	12,56,27,151		14,36,53,098	

In terms of our separate report of even date.
For Dattison & Co
Chartered Accountants
FRN - 0311061E



(C. A. Sujay Mukhopadhyay)
PARTNER
Membership No. 066946

(Signature)
(Gautam Chakravarti)
Hon' Chairperson

(Signature)
(Sanjay Sapru)
Hon' Secretary

(Signature)
(Nupul Dutt)
Hon' Treasurer

(Signature)
(Jaydeep Chakraborty)
Chief Executive Officer

(Signature)
(Ruby Sen)
Finance Manager

Place: Kolkata
Date: 17/08/23

UDIN - 2306694606106KR6827

CALCUTTA RESCUE

20, Iswar Mill Lane, Kolkata - 700006

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

RECEIPTS	FOREIGN		LOCAL		TOTAL	PAYMENTS			TOTAL
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
To Opening Balance									
Cash in hand (As per Schedule - 5)	84,924	64,464	1,49,388			By Advances	1,43,281	2,91,895	4,35,176
Cash at bank (As per Schedule - 5)	84,07,789	28,06,689	1,12,14,478			By Advertisement & Publicity	33,335		33,335
To Fixed Deposit Encashed	5,10,95,508	1,69,16,130	6,80,11,638			By Audit Fees (Statutory)	1,08,200	10,800	1,19,000
To Grant Received		1,40,38,202	1,40,38,202			By Bandages & Other Dressing Materials	1,25,875	42,194	1,68,069
To Sale of Assets	26,171		26,171			By Bank Charges	96,020	1,867	97,887
To Donation	10,41,38,689	1,80,40,805	12,21,79,494			By Building	7,97,560	20,28,840	28,26,400
To Corpus Donation	51,28,240.00		51,28,240			By Children Escorts & Cook	13,80,911	1,94,013	15,74,924
To Provident Fund (Employee)	33,644		33,644			By Clinical Investigation	11,69,755	17,200	11,86,955
To Miscellaneous Income	9,333	68,984	78,317			By Clothing & Linen	69,033	56,620	1,25,653
To Profession Tax	2,380		2,380			By Computer, Printer and Other Accessories	12,31,422	4,12,335	16,43,757
To Realisation From Handicraft		5,15,437	5,15,437			By Cultural Programme	1,66,923	40,541	2,07,464
To Interest Received	46,10,472	10,78,830	56,89,302			By Dr. Jack's Benevolent Fund - Corpus Expenses	1,42,069		1,42,069
To Security Deposits		15,500	15,500			By EDLI Expenses	86,747		86,747
To ESIC (Employees)	273		273			By EDLI Expenses	5,14,261		5,14,261
To Tax Deducted at Source (Receivable)	30,621		30,621			By ESIC (Employer)	15,814	3,03,049	3,18,863
						By Electricity Charges	15,814		15,814
						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	82,600
						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
						By Lunch, Tea and Tiffin	94,888	85,631	1,80,519
						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
						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
						By Patient Benefit Money	2,01,698		2,01,698
						By Patient House Rent	10,220		10,220
						By Porters, Packing & Carriage	1,22,353	74,720	1,97,073
						By Printing & Stationery	1,19,160	77,496	1,96,656
						By Professional Fees	8,54,755	13,37,200	21,91,955



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CALCUTTA RESCUE

20, Iswar Mill Lane, Kolkata - 700006

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023							
RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
				By Project Maintenance	11,25,860	8,93,916	20,19,776
				By Provident Fund	26,48,710		26,48,710
				By Rates & Taxes	92,492	49,959	1,42,451
				By Raw Material for Handicrafts	27,359	1,41,963	1,69,322
				By Rent	10,64,748	1,26,606	11,91,354
				By Repairs & Maintenance	2,69,636	22,207	2,91,843
				By School Books	1,13,569	91,075	2,04,644
				By School Fees and Boarding Fees	19,54,256	2,38,896	21,93,152
				By School Stationery	5,515	1,66,236	1,71,751
				By School Uniform	95,395	35,527	1,30,922
				By Security Deposits	30,000		30,000
				By Security Guard Charges	9,43,910	33,984	9,77,894
				By Spares & Repairs	2,35,436	38,430	2,73,866
				By Staff Remuneration	3,14,53,340	78,95,796	3,93,49,136
				By Staff Welfare	86,978	15,23,425	16,10,403
				By Stipend & Exgratia for Trainee	24,775	67,694	92,469
				By Sundry Expenses	21,855	780	22,635
				By Tax Deducted at Source (Receivable)		36,602	36,602
				By Tax Deducted at Source (Payable)	2,83,478	362	2,83,840
				By Training Expenses (Beneficiary)	5,15,135	3,76,538	8,91,673
				By Training Expenses (Staff)	4,53,976	24,523	4,78,499
				By Transportation (Pw Child/ Trainee)	3,04,687	15,106	3,19,793
				By Transportation (Staff)	4,03,570	1,95,148	5,98,718
				By Vehicle Fuel	7,84,792		7,84,792
				By Vehicle Hire Charges	1,000	29,792	30,792
				By Closing Balance			
				Cash in Hand (As per Schedule - 5)	82,653	65,949	1,48,602
				Cash at Bank (As per Schedule - 5)	1,18,22,063	85,42,243	2,03,64,306
					17,35,68,044	5,35,45,041	22,71,13,085

In terms of our separate report of even date.

For Dattson & Co
Chartered Accountants
FRN - 0311061E



Place: Kolkata
Date: 17/08/23

(C. A. Sujay Mukhopadhyay)
PARTNER
Membership No. 066946

(Goutam Chakravarti)
Hon' Chairperson

Sanchotabery *S. Chakravarti*

Sanjay Sapru *Nupur Dutta*

(Sanjay Sapru)
Hon' Secretary

(Nupur Dutta)
Hon' Treasurer

ALD

(Jaydeep Chakraborty)
Chief Executive Officer

R Sen

(Ruby Sen)
Finance Manager

UDIN-23066946B6W0KR6827

Annexure - A

Details of Donations

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
8,91,49,246	Foreign Donation		10,41,38,689.0
8,31,22,726	Donation from Support Groups	7,07,94,980	
72,63,086	Calcutta Rescue Germany	62,81,791	
2,87,28,429	Calcutta Rescue Fund, U. K.	1,92,04,076	
8,09,192	Calcutta Rescue Norway	6,43,200	
1,69,77,357	Fondation Calcutta Espoir, Switzerland	1,82,32,998	
1,32,60,148	Stiftung - Calcutta Rescue , Switzerland	1,81,42,172	
1,66,740	Calcutta Rescue Ireland		
11,72,600	Calcutta Rescue Canada	6,00,900	
10,46,564	Calcutta Espoir France	12,15,671	
60,18,681	Calcutta Rescue, Netherlands	37,32,394	
76,79,929	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	
4,39,660	Solidar India	13,14,957	
-	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	
3,89,272	Associazione Skychildren Onlus	1,85,027	
	Helga Todd Teachers' Education Foundation		
1,27,933	Label Etoffes		
31,837	Milaap Social		
2,657	UK Online Giving Foundation	4,85,633	
1,98,237	Give Foundation	1,97,697	
79,592	Individual	3,55,201	3,55,201
2,32,026	Local Donation		1,80,40,805
1,24,08,990	Companies/ Cor/ NGO	1,40,20,366	
94,11,163	APMVM Foundation		
5,000	Arohan Financial Services Ltd.		
1,50,000	Bahadur Sevaksha Postwala		
2,000	Balrampur Foundation	26,54,275	
	Berger Paints India Limited	40,000	
	Cheviot Foundation	52,500	
	CINI	9,000	
10,00,000	CognizentTechnology Solutions India Pvt. Ltd.		
36,50,000	Consumer Links Marketing Pvt. Ltd.	16,50,000	
21,000	Ellenbarrie Industrial Gases Limited		
52,800	Enactus, St. Xavier's College , Kolkata		
	Etos Services	21,000	
1,500	Fly Higher World, Bangalore		
7,596	Give Foundation	1,17,339	
10,000	Inner Wheel Club	10,000	
25,239	Milaap Social Ventures India Pvt. Ltd.		
1,00,533	Nasscom Foundation		
25,00,000	Omidyar Network India Advisors Pvt. Ltd.		
4,16,268	Online Giving Foundation	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 Pvt. Ltd.	60,338	
1,000	Swastik		
40,000	Tatineni Prem kumar (HUF)	40,000	
4,00,000	Tech Mahindra Foundation		
70,000	The Telegraph Education Foundation		
20,000	The Time & Talents Club	25,000	
9,000	Trisys Foundation		
2,36,292	Vesuvius India Ltd.		
	West Bengal Electronics Development Corporation Limited	3,00,000	
-	Individual	40,20,439	
29,97,827	Total Donation Received		12,21,79,494
10,15,58,236			



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Annexure - B

Details of Grants

<u>Previous Year 2021-2022</u>	<u>Particulars</u>	<u>Current Year 2022-2023</u>	
1,24,12,224	<u>Local Grants</u>		1,40,38,202
1,24,12,224	<u>Companies/ Cor/ NGO</u>		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

<u>Previous Year</u> <u>2021-2022</u>	<u>Particulars</u>	<u>Current Year</u> <u>2022-2023</u>
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 FOR FIXED ASSETS (SCHEDULE VI)

Sl.No.	Particulars	Gross Block			DEPRECIATION			NET		BLOCK As at 31.03.22	
		as at 31.03.22	Additions	Deductions	Total as at 31.03.23	Upto 31.03.22	For the Year	Withdrawal	Upto 31.03.23		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	Furniture & 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 Equipments	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
4	Computer, Printer and Other Accessories	26,07,372	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
5	Plant & Machinery	1,00,095	-	-	1,00,095	73,519	3,986	-	77,505	22,590	26,576
6	Vehicle	1,15,91,082	-	-	1,15,91,082	47,24,799	10,29,851	-	57,54,650	58,36,432	68,66,283
	Total	3,62,73,827	58,89,855	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
	Previous Year (2021-22)	3,29,64,672	35,77,781	2,68,626	3,62,73,827	1,06,18,165	28,63,978	2,64,828	1,32,17,315	2,30,56,512	2,23,46,507

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DETAILS OF INVESTMENT

Previous Year (2021-2022)			Particulars	Current Year (2022-2023)		
Total	Local Account	Foreign Account		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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STATEMENT OF CLOSING INVENTORY

Previous Year (2021 - 2022)	Unit	Current Year (2022 - 2023)			
		Medicine	Benefit	Raw Materials & Finished goods	Total
25,69,977	Main Store	14,17,705	2,05,006	-	16,22,711
4,28,820	Talapark Clinic	2,94,731	30,028	-	3,24,759
7,806	Urban Dots	10,982	5,447	-	16,429
31,258	School-I	4,804	38,705	-	43,509
46,414	Talapark School	-	56,701	-	56,701
21,696	HIV Project	8,158	32,223	-	40,381
3,65,192	Handicrafts	-	-	3,28,967	3,28,967
56,906	Nimtala Clinic	71,887	19,355	-	91,242
58,316	Street Medicine Programme I	39,102	11,201	-	50,303
52,056	Street Medicine Programme II	50,604	19,925	-	70,529
-	Tangra Slum Clinic	74,013	5,057	-	79,070
20,299	Street Medicine Programme III	-	5,646	-	5,646
36,58,740	Total	19,71,986	4,29,294	3,28,967	27,30,247



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Schedule - 4

DETAILS OF SUNDRY DEBTORS

Previous Year (2021-2022)	Particulars	Current Year (2022-2023)
Amount (Rs.)		Amount (Rs.)
-	Aranya	18,000
2,520	Maura Hurly	-
270	Sasha Exports	-
775	Sonia Kar	-
3,565	TOTAL	18,000

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

Previous Year (2021-2022)			Particulars	Current Year (2022-2023)		
Total	Local Cash	Foreign Cash		Foreign Cash	Local Cash	Total
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
-	-	-	Tangra Slum Clinic	973	-	973
882	159	723	Handicrafts	1,314	10,195	11,509
99,999	33,566	66,433	Head Office	49,816	47	49,863
15,126	15,126	-	Head Office (Handicrafts)	-	16,149	16,149
-	-	-	H I V Project	371	-	371
1,699	-	1,699	Urban DOTS	2,590	-	2,590
827	-	827	Main Store	867	-	867
4,473	-	4,473	Office	2,789	-	2,789
2,258	-	2,258	Street Medicine Programme II	1,363	-	1,363
1,924	-	1,924	School I	1,924	-	1,924
1,181	-	1,181	Talapark School	1,181	-	1,181
2,613	-	2,613	Nimtala Clinic	5,415	-	5,415
504	-	504	Street Medicine Programme I	-	-	-
2,289	-	2,289	Talapark Clinic	14,050	-	14,050
15,613	15,613	-	Azim Premji Philanthropic Initiatives Pvt Ltd.	-	39,558	39,558
1,49,388	64,464	84,924	Total	82,653	65,949	1,48,602

B Details of Cash at Bank

Previous Year (2021-2022)			Particulars	Current Year (2022-2023)		
Total	Local Account	Foreign Account		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
-	-	-	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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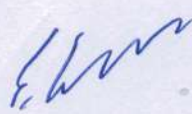
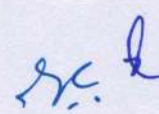
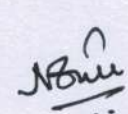
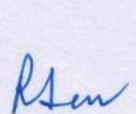


DETAILS OF ADVANCES

Schedule - 7

Previous Year (2021-2022)	Particulars	Current Year (2022-2023)
Amount (Rs.)	Suppliers	Amount (Rs.)
	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. Sampri 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	
	The Assembly of God Church Vocational School	1,000
400	The Oriental Seminary	400
	The Oriental Seminary for Girls Development Fund	6,890
	Victoria Institution (School)	2,300
	Wish Net Private Limited	589
-	Zarin Enterprise	25,000
		<u>11,12,756</u>



DETAILS OF ADVANCES**Schedule - 7**

Previous Year (2021-2022)	Particulars	Current Year (2022-2023)
	Staff & Beneficiary	
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
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)

Previous Year (2021-2022)	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

22,21,108	TOTAL OF SCHEDULE - 7	26,50,631
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DETAILS OF SECURITY DEPOSIT		
Electricity Deposit	Amount (Rs.)	Amount (Rs.)
CESC for Meter		
Office (School-I), (1992-93)	1,540	
Talapark Clinic (1997-98)	1,630	
Belgachia Clinic (1998-99)	2,700	
Office (1999-2000)	27,995	
School-I (2001-02)	5,177	
Talapark Clinic (2002-03)	6,420	
Belgachia Clinic (2005-06)	726	
School - I (2005-06)	2,089	
School - I (2006-07)	160	
Talapark Clinic (2012-13)	<u>1,580</u>	50,017
Deposit to Landlord		
Tangra Slum Clinic (2022-23)	30,000	
Main Store (2008-09)	<u>40,000</u>	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	<u>1,800</u>	6,200
		1,26,217



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Details of Fund

Schedule - 9

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

A) General Fund

Previous Year 2021-2022 Amount (Rs.)	Particulars	Current Year 2022 - 2023 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		
17,27,263	Disability Project	10,22,880		
66,31,284	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	14,38,050		
	Solidar India	5,70,428		
	Direct Relief	1,61,98,000		
1,77,46,193	Covid Fund (KCC & Others)			
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	-		
5,16,724	Vocational Training for Urban Kolkata	3,40,960		
79,37,641	Education Project	57,00,654		
4,07,348	M C H Programme	4,11,336		
17,54,000	Pneumonology	15,94,650		
1,20,00,000	Provision for two months running Cost	1,20,00,000		
	American Friends of EdelGive Foundation	42,41,363		
36,50,000	Arpan Project			
41,77,951	Medical Project	-		
78,72,867	Street Medicine Programme	94,50,145		
-	Arsenic Project	7,72,017		
	Kiran Project (CESC Ltd.)	7,03,125		
	Balrampur Foundation	26,54,275		
54,845	Infrastructure Cost for Handicrafts Project	50,000		
17,52,357	Handicrafts	8,99,595		
(1,55,48,430)			8,86,52,002	(1,65,09,184)
	Add: - Utilised during the year			
18,37,897	Diabetic Programme	17,57,950		
2,62,570	Boarding School	9,25,857		
25,73,122	HIV Project	23,93,320		
26,04,330	Living Standard	50,23,740		
30,56,132	Azim Premji Philanthropic Initiatives	72,06,545		
48,81,203	Pricewaterhouse Coopers SDC P Ltd.	62,17,707		
4,63,000	Pricewaterhouse Coopers (PWC) Private Ltd.			
	Computer for School	6,50,539		
	Solidar India	3,00,768		
	Direct Relief	18,21,963		
1,78,29,870	Covid Fund (KCC & Others)	1,29,21,248		
2,86,576	Dr. Jack's Benevolent Fund - Corpus Expenses	5,26,403		
71,37,968	Education Programme	51,29,292		
4,07,348	M C H Programme	4,11,336		
17,54,000	Pneumonology	15,94,650		
36,50,000	Arpan Project			
10,000	Computer Training			
42,582	Library			
64,769	Breast Cancer Project	71,819		
	Arsenic Project	3,18,368		
17,27,263	Disability Project	10,22,880		
43,06,728	Medical Project	1,79,446		
3,68,300	Balmer Lawrie & Co. Ltd. (Un-disbursed Grant)			
	American Friends of EdelGive Foundation	35,00,712		
	Kiran Project (CESC Ltd.)	7,02,979		
	Balrampur Foundation	1,21,210		
78,72,867	Street Medicine Programme	75,57,647		
3,27,898	Vocational Training for Urban Kolkata	3,49,471		
1,00,000	School Building Fund	50,42,000		
17,52,357	Handicrafts	8,99,595		
	Add: - Return from Specific Fund			
1,20,00,000	Provision for Two Months Running Cost			1,20,00,000
31,88,362	Families Relocation Fund			-
91,86,106	Add: Excess of Income Over Expenditure			2,83,77,413
7,21,42,818	Total General Fund		9,05,15,674	9,05,15,674



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B) Specific Fund

Previous Year 2021-2022		Particulars	Current Year (2022 - 2023)		
Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1,32,17,315		<u>Depreciation Fund: (As per last year)</u>	1,32,17,315		
		Add: during this year	39,37,128	1,71,54,443	
		Less : withdrawal		3,84,713	1,67,69,730
-		<u>HIV Project</u>	-		
		Received During the year	23,93,320	23,93,320	
		Less : Utilised		23,93,320	-
-		<u>Computer for School</u>	-		
		Received During the year	14,38,050	14,38,050	
		Less : Utilised		6,50,539	7,87,511
-		<u>Provision for two months running Cost</u>			
		Transferred from General Fund	1,20,00,000		
		Less: Return to General Fund	1,20,00,000		-
		<u>Infrastructure Cost for Handicrafts Project</u>			
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		<u>Medical Project</u>			
		As per last year	4,30,127		
		Add: Fund Received during the year	-	4,30,127	
		Less Utilised during the year		1,79,446	2,50,681
12,15,533		<u>Educational Programme</u>			
		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
-		<u>Handicrafts</u>			
		Received during the year		8,99,595	
		Less: Utilised		8,99,595	-
-		<u>Solidar India</u>			
		Received during the year		5,70,428	
		Less: Utilised		3,00,768	2,69,660
-		<u>M C H Programme</u>			
		Add: Received during the year		4,11,336	
		Less: Utilised		4,11,336	-
-		<u>Street Medicine Programme</u>			
		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 Amount (Rs.)	Particulars	Current Year (2022 - 2023)		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	<u>American Friends of EdelGive Foundation</u>			
-	As per last year	-		
	Received during the year	42,41,363	42,41,363	
	Less: Utilised		35,00,712	7,40,651
	<u>Vocational Training for Urban Kolkata</u>			
1,88,826	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
	<u>Boarding School</u>			
21,73,494	As per last year	21,73,494		
	Add : Fund Received during the year	-	21,73,494	
	Less: Utilised		9,25,857	12,47,637
	<u>Breast Cancer Project</u>			
71,819	As per last year	71,819		
	Less: Utilised	71,819		-
	<u>Disability</u>			
-	As per last year	-		
	Add : Fund Received during the year	10,22,880	10,22,880	
	Less: Utilised		10,22,880	-
	<u>Pneumonology</u>			
-	As per last year	-		
	Add : Fund Received during the year	15,94,650	15,94,650	
	Less: Utilised		15,94,650	-
	<u>Arsenic Project</u>			
	Received during the year		7,72,017	
	Less: Utilised		3,18,368	4,53,649
	<u>Pricewaterhouse Coopers SDC P Ltd.</u>			
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	-
	<u>Direct Relief</u>			
-	Received during the year		1,61,98,000	
	Less: Utilised		18,21,963	1,43,76,037
	<u>Living Standard</u>			
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 Amount (Rs.)	Particulars	Current Year (2022 - 2023)		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	<u>Azim Premji Philanthropic Initiatives</u>			
35,75,152	As per last year	35,75,152		
	Received during the year	<u>73,59,000</u>	1,09,34,152	
	Less: Utilised		<u>72,06,545</u>	37,27,607
	<u>Balrampur Foundation</u>			
	Received during the year		26,54,275	
	Less: Utilised		<u>1,21,210</u>	25,33,065
	<u>Kiran Project (CESC Ltd.)</u>			
	Received during the year	7,01,619		
	Interest Received during the year	<u>1,506</u>	7,03,125	
	Less: Utilised		<u>7,02,979</u>	146
	<u>Covid Fund (KCC & Others)</u>			
1,29,21,248	As per last year	1,29,21,248		
	Received during the year	<u>-</u>	1,29,21,248	
	Less: Utilised		<u>1,29,21,248</u>	-
	<u>Diabetic Programme</u>			
	Received during the year		17,57,950	
	Less: Utilised		<u>17,57,950</u>	-
3,69,15,351	Total Specific Fund			<u>4,67,98,714</u>
	<u>School Building</u>			
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	<u>76,40,000</u>	1,39,55,062	
<u>1,00,000</u>	Less: Utilised		<u>50,42,000</u>	<u>89,13,062</u>
60,14,345				



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<u>LIABILITY FOR STATUTORY DUES</u>		
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	
<u>2,01,035</u>	Employees' P.F. Contribution	<u>2,34,679</u>	5,73,109
8,00,937			
	<u>LIABILITY FOR EXPENSES</u>		
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	<u>41,300</u>	2,12,641
45,53,777			



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<u>SUNDRY CREDITORS</u>		
	<u>Suppliers</u>		
3,948	Abdul Noor Asif		
1,500	Abhilit Mallick	10,045	
	Anil Singh		18
	Bhola Baba Bhandar	15,000	
	Ambey Enterprise	15,990	
60,265	Bio-Tech Diagnostic		
18,968	Cal-Med	15,422	
31,500	Careersprint Consulting Private Limited		
	Chandana Baksi	2,000	
	Cossipore River Rock Sporting Club	600	
	Creative Shoppe	40,000	
	Dattson & Co.	10,800	
11,858	Davey Agencies		
	Debayan Ghosh		
20,571	Debdulal Giri	14,850	
	Dulal Bera	20,858	
	Emami Frank Ross Ltd.	15,768	
74,243		24,615	
6,381	G. A. Photographics		
83,720	Goodwill Marketing Agency	450	
37,040	Hajra Medical Agency Pvt. Ltd	16,561	
57,235	Healthray Enterprise	2,23,989	
39,184	Hitesh Pharma		
19,087	Hospicare		
	J. N. Roy Infant & Nursery School	46,800	
15,764	K. R. Lynch & Co.		
37,864	King Enterprise		
	Kundu Traders	3,150	
32,167	Life Save Medicine Unit	32,724	
5,310	Labanya Software		
1,70,100	Lake Town Scientific Research & Clinicians Association	18,900	
	Madhu Sudan Raha	2,97,891	
	Maharshi Debendra Road Jagrata Yubak	600	
1,200	Mayukh Chakraborti		
90,987	Majumder Pharmaceuticals	89,038	
3,465	Med Ex Pharma		
1,95,342	Mohta Trading Company		
78,688	Modern Security & Secret Services Pvt. Ltd.	79,326	
16,901	Mohammad Wasi Alam	32,680	
	Mrs. Suvra Roy (Roy Enterprise)	15,910	
	New Deshbandhu Stores	30,919	
18,000	Om Bhandar		
11,760	Omkar Medical Stores		
10,830	Omkar Pharma	9,930	
20,306	Om Meditech		
37,500	Pawan Trading	34,500	
	Parivar Seva Sanstha	47,500	
1,109	Pawan Kr. Jha		
	Pradhan Mantri Bhartiya Janaushadhi Kendra	25,527	
	Pramodh Singh	13,914	
	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	
	Responsible Charity Society	5,600	
42,185	Roy Enterprise		



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023
Amount (Rs.)		Amount (Rs.)
	Rudra Medicales	4,18,970
	Samaresh Pal	49,938
19,617	Sanjeevan	28,726
7,380	Sanchaita Mondal	17,194
15,592	Sankar Baine	
	Shambhu Nath Mondal	91,820
2,550	S. F. Leathers	
37,800	Shiv Shivam	37,800
56,980	S. Serum Analysis Centre (P) Ltd.	17,910
	S. Raj Furniture	47,347
45,600	S. N. Enterprise	3,400
1,86,852	S. S. Enterprise (Contractor)	3,57,402
	Sobhan Mukherjee	925
20,640	Swastik Enterprise (Main Store)	
	T. D. Football School	12,000
	Tara Maa Enterprise (Raja Bose & Nandita Bose)	8,950
	Tala Friends Association	1,000
26,895	Tiash Marketing Associates	4,185
20,768	Trireme Life Sciences Pvt. Ltd.	
	Triveni	12,137
	Unipath Specialty Laboratory Ltd.	1,34,889
	Virtuitis Medicagy Private Limited	3,23,400
	Vishal Profin Private Limited	765
908	Wish Net Private Limited	
7,815	Zyron Pharma	1,73,580
17,90,942		29,77,499
	Staff & Beneficiaries	
	Asea Begum	6,080
10,600	Ajit Kumar karar	
250	Asiya Bibi	
7,242	Abdul Hakim Sk	
200	Afruja Mondal	
3,000	Afsana Khatoon	
500	Allamin Mollah and Sahida Bibi	
10,600	Alokananda Ghosh	1,04,321
200	Alpana Maity	
20,026	Amina Bibi	
7,278	Amit Sarkar	
4,200	Anisha Kumari Sonkar	
2,200	Anisha Parvin	
	Anit Kumar Chowdhury	4,200
650	Anjuwara Bibi, Md. Tasin Halder and Aolad ali	
1,100	Anjali Naskar (Zakia)	1,05,000
200	Anju Gupta	
20,026	Anowar Hossain Sekh	
	Anam Tarannum	450
1,050	Aparna Naskar and Sudhesna Naskar	
300	Arjun Halder	
500	Arjun Mondal and Dipali Mondal	
2,500	Arobinda Sardar	3,100
200	Arpita Das	
	Archana Das	500
	Arick Mary Nayak	15,175
	Ashok Singh	25,030
150	Ashima Das	
500	Ashish Pal and Kabita Pal	
250	Asim Biswas	
	Avishek Das	1,698
1,200	Babita Biswakarma	
	Babita Mira	450
	Babli Singha	450
250	Baby Khatoon	
1,050	Baby Kumari Yadav	



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023
Amount (Rs.)		Amount (Rs.) Amount (Rs.)
	Beauty Sah	
3,000	Bhaskar Basu	1,350
1,200	Bhaswati Dasgupta	3,000
1,350	Bhawana Mishra	
2,463	Bhola Nath Das	
7,278	Bipad Taran Garai	4,320
300	Biplab Halder	
1,575	Biplab Mallick	
250	Biswajit Chakraborty	
600	Bulbuli Naskar	
200	Chaina Khatoon	
150	Chandana Singh	
600	Chhaya Samanta and Goutam Samanta	
200	Deb Iyer	
19,778	Debuprasad Chakraborty	
1,000	Dilip Pal and Sujata Pal	
200	Doly Bhattacharya	
11,111	Debasish Mondal	
118	Dhan Bahadur Chatri	
	Edward Harris	
1,000	Fajila Bibi	10,000
1,100	Fatema Molla	
2,100	Farjana Khatoon	
	Farzana Begum	1,200
	Farhin Begum	900
250	Fatema Bibi	
	Firdous Parveen	
1,080	Firdous Parveen (Afsha Khatoon & Afrin Khatoon)	450
300	Firdousi Khatoon	
300	Firoz Ali	
1,500	Ghazala Parveen	
	Ganabrata Sengupta	
16,750	Gaurav Kumar	3,06,485
	Gawsia Kainaat	
300	Giriraj Mondal	1,200
250	Gita Biswas	
300	Gita Das and Rohit Das	
43,862	Gour Das	47,908
250	Goutam Kuhuri	
300	Gulam Hossain	
200	Gurudeb Singh	
440	Himanshu and Mamata Roy	
1,800	Hadis Mohammed	
	Hafijul Sardar	
150	Hosnewara Mandal	10,000
7,328	Inamul Sekh	
	Iqra Noor	
7,328	Jina Bibi	900
	Irfat Parveen	
3,940	Ishar Molla	600
4,200	Ishika Kundu	960
	Ishrat Jahan	
	Jahir Hossain Mondal	7,000
	Jhuma Sadhukhan	1,320
300	Jumaya Khatoon	1,050
1,350	Jyoti Kumari	
	Kainat Firdous	
200	Kajol Kandar	1,200
150	Kakoli Kolay	
130	Kabita Singh	



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
800	Koushik Ghosh and Chaitali Ghosh		
1,000	Kalipada Shaw		
1,500	Kaniz Fatma (Handicraft)	3,950	
1,000	Karima Halder		
	Khaldi Tabasum		
	Khushi Khatoon	1,350	
600	Khushi Singh	912	
100	Kumkum Singh		
	Lakshmi Sonkar		
	Laiba Rizwan	450	
200	Mabia Begum	450	
	Mahajaben		
	Mantasha Parvees	1,350	
200	Madhumita Paul	1,350	
300	Md. Azarddin DD		
1,350	Mahejabin Jafar		
	Madhumita Meta		
1,000	Marjina Bibi	1,000	
20,026	Mariyam Bibi		
280	Marzina Bibi		
	Md. Azaruddin		
	Md. Anas	2,700	
	Md. Akif Ali	1,080	
	Md. Ashafaque	600	
300	Md. Irfan	600	
220	Md. Khurshid		
	Md. Shamim		
	Md. Sahil	10,500	
2,352	Md. Samimuddin	3,177	
900	Md. Usaid Mollah		
	Megha Sharma		
1,100	Minara Bibi	450	
300	Mita Mondal		
300	Mithu Mallik and Monalisa Mallik		
200	Mosamod Khiroom		
1,100	Momena Laskar		
	Mou Das		
225	Munna Kumar Chhetri	14,426	
1,500	Muskan Parveen	450	
100	Muskan Singh		
250	Murshida and Mamtaz		
200	Muslima Bibi		
1,200	Nagma Khatoon		
300	Nahida Parveen and Bilal Kahn		
	Nasema Khatoon		
300	Nasima Begum	1,200	
1,000	Najima Bibi		
200	Namita Ghosh		
	Nargiesh Khatoon		
300	Nasim Ahamed	450	
300	Nasreen	4,220	
-	Nafia Khatoon		
	Neha Sahani	750	
200	Neha Shaw	600	
	Nikhat Parveen		
4,200	Nisha Singh	2,320	
200	Nitya Rai	5,200	
200	Nityananda Roy		
200	Nomita Sasmol and Suchitra Sasmol		
1,100	Nunnehar Laskar		
		1,05,000	



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023
Amount (Rs.)		Amount (Rs.)
	Padam Bahadur Chetri	6,907
	Payel Kumari Singh	1,200
100	Panchi	
	Parbati Bhuinya	500
	Partha Sarkar	4,465
	Pinki Dhali	7,600
300	Pinky Sarkar	855
150	Polly Munshi	
750	Priti Mishra, Jharna Mishra and Tapan Mishra	
	Punam Singh	665
750	Putul Poddar and Renu Poddar	500
200	Putul Rani Ghorai	
7,242	Prabhas Chandra Nandi	
7,328	Pijush Kanti Roy	
995	Prabir Ghorui	
23,507	Prabir Paul	2,880
2,432	Priyanka Karmakar	1,009
7,328	Pratima Sardar	
500	Priya Charan	
600	Priti Patra	
3,010	Priya Patra	450
300	Protik Ghosh	
4,200	Puja Paswan	4,700
	Puja Patra	1,200
	Puja Roy	3,000
	Rabia Khatoon	1,300
20,026	Rabiul Sekh	
300	Rafaz Mollah	
300	Rafiqa Khatoon	
	Rahnum Rizwan	
3,300	Raihan Molla	450
1,000	Raja Chatterjee	
	Rajesh Balmiki	6,000
	Rama Prasad	1,200
200	Rajnandini Sonkar	
	Ratanlal Shaw	600
900	Rehenuma Jalal	
500	Rehena Kazi	
250	Reshmi Sk	
250	Rima Das and Deep Das	
6,472	Raj Narayan Dutta	
	Razia Sultana	1,350
	Rita Das Sharma	1,000
5,320	Rinku Paul	
300	Rita Das DD	
1,125	Rita Das Nimtala	480
	Riya Podder	1,125
100	Rita Dutta	600



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	Riya Kumari Singh		
650	Rohit Sarkar, Rita Sarkar and nepal Sarkar	1,200	
10,600	Ruby Sen		
250	Rupa Jana		
	Roshni Kumari Yadav		
17,925	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	Sahil Ghorami and jorina Ghorami	600	
1,100	Sahida Bibi		
3,500	Sajeda Parveen		
1,450	Sandhya Sardar		
	Saira Bewa		
	Sajia Parveen	2,000	
20,026	Sakila Laskar	1,350	
300	Samin Sk		
150	Sampa Paul		
1,350	Sana Naaz		
150	Santana Paul		
	Sangita Das		
	Sanjit Sana	1,080	
	Sanno Parveen	4,643	
300	Santilata Biswas and Samrat Biswas	5,200	
1,000	Santosh Mahto		
400	Saraita Rekha and Raju Rekha		
	Sarmila Mondal		
3,000	Saumitra Kumar Jaiswal	450	
2,552	Satyajit Paik	3,000	
12,150	Saurav Paul (Shila Roy)	696	
300	Sayan Bhowmik		
300	Sayan Dey		
300	Sayan Mondal		
1,500	Sazia Sultana		
1,350	Shagufta Zahir Ansari		
13,400	Sekh Wasim Akram	16,750	
	Shahnaz Begum	1,350	
	Shampa Das	500	
	Shampa Ghosh	1,000	
7,970	Shaista Parveen		
1,850	Shaista Parveen (Handicrafts)		
	Shalini Agrahari		
5,100	Shanaj Banu	500	
1,350	Shahina Parveen	4,800	
480	Shakila Khatoon		
1,350	Shana Parveen		
238	Shankar Sahani		
	Shanti Pada Biswas	7,200	



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CURRENT LIABILITIES

Previous Year 2021-2022	Particulars	Current Year 2022-2023	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	Shazia Khatoon		1,000
1,800	Shila Rana		1,575
250	Shyamol Karmakar		450
	Shayesta Mobarak		430
	Shrabani Kundu		3,200
3,360	Sibu Chakraborty		36,849
200	Sikha Khamarui		
1,06,722	Sikha Sarkar		
500	Sk Nejamuddin and Monowara Bibi		
1,400	Sk Nasiruddin		
	Sk. Zinna Mondal		7,300
200	Souvik Sarkar		4,200
	Sukhen Chakraborty		
250	Sulekha and Rahul Kumar		
160	Sulekha Dhang		
	Sumita Shaw		450
1,200	Sougata Chakraborty		
	Soma Ghosh		14,450
	Sonali Saha		500
	Sudhangshu Saha		1,317
5,980	Sekhar Kumar Das		6,720
6,400	Sk. Kalu		10,075
1,000	Sk. Sajahan Ali		
150	Sornali Pal		
600	Soumyajit Routh		
300	Souvik Acharya		
300	Spandan Dey		
240	Sreemati Mondal		
7,381	Subhashis Chowdhury		
1,200	Subhasini Hassan		
300	Subhau Mondal		
450	Subinita Mazumder		
2,356	Subhajit Sana		2,709
200	Suchandra Chatterjee		
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)		
	Suparna Bhalla		1,000
100	Suman Singh		
9,600	Sumit Paul		
1,200	Sunita Das		
12,500	Susmita Das		
	Surajit Seal		7,000
1,800	Sweta Mishra		
1,200	Swarup Chakraborty		
7,328	Tapasi Mondal Bag		
150	Tumpa Mondal		
1,100	Tamina Khatun		
1,340	Tanjila Bibi		
	Tabasum Begum		1,350
701	Tinku Deepak Jana		212
10,100	Tuli Chatterjee		
	Tushar Khan		1,080
300	Yasin Sajjar		2,925
1,000	Younus Mondal		
1,100	Zarina Bibi Gazi		
-	Zara Parveen		
7,11,125		450	10,62,174



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PROVISION

Previous Year 2021-2022 Amount (Rs.)	Particulars	Current Year 2022-2023 Amount (Rs.)
<u>Leave Encashment :</u>		
35,91,034	As per last year	46,42,345
<u>19,58,491</u>	Add: During this year	<u>13,61,047</u>
55,49,525		60,03,392
9,07,180	Less: Payment during the year	<u>14,11,359</u>
<u>46,42,345</u>		<u>45,92,033</u>
96,406	<u>Old Non Moving Stock (Handicraft)</u>	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 year.

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 Sheet

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 verified 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	60,14,345
Add:	
Bank Interest earned during the year	3,00,717
Donation received during the year	76,40,000
Less:	
Utilised during the year	50,42,000
Building Fund as on 31-3-2023	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.

Items	2022-23	2021-22
	INR	INR
Medicine, covid vaccine, Micronutrients (Vitamin C, B Protein, Vitamin B complex)	8,43,353	20,50,436
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 clothes)	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		
Bathing Soap (In-kind)		1,39,333
Grand Total	6,96,764	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.

Particulars	2022-23	2021-22
	INR	INR
1. Dakhineswar 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		
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	
Project helpers and cleaners payment on daily basis.	4,98,900	7,83,468
Compost 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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