

CALCUTTA RESCUE

**20, Iswar Mill Lane, Kolkata,
West Bengal, PIN- 700006**

**AUDIT REPORT
FOR THE YEAR ENDED AS ON 31.03.2022**

DATTSON & CO
CHARTERED ACCOUNTANTS
109A, RASH BEHARI AVENUE
5TH FLOOR KOLKATA - 700029

Ph: 9433341708 / 6291151419

E-mail : dattsonandco@gmail.com



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 10, Nilmoni Mitra Street, Kolkata – 700 006, which comprise the Balance Sheet as at 31st March, 2022, 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, 2022, 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.

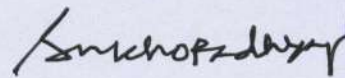
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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
Partner.

Mem. No. 066946



Date: 26th day of July, 2022
Place- Kolkata

UDIN-22066946ANVVOA9546

CALCUTTA RESCUE

BALANCE SHEET AS AT 31ST MARCH, 2022

Previous Year (2020-2021)	Liabilities	Current Year (2021-2022)		Previous Year (2020-2021)	Assets	Current Year (2021-2022)	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	Fund Account : (Schedule - 9)				Fixed Assets :		
6,74,83,244	General Fund	7,21,42,818		3,29,64,672	(As per Schedule-1)		3,62,73,827
58,01,086	Building Fund	60,14,345					
3,06,25,687	Specific Fund	3,69,15,351	11,50,72,514	8,87,75,304	Investment :		9,73,50,881
2,36,59,900	Dr. Jack's Benevolent Fund - Corpus		2,36,59,900		(As per Schedule-2)		
	Dr. Jack's Benevolent Fund - Corpus - Interest Earned						
	- Opening Balance	7,70,572			Current Assets:		
11,27,833.00	Add: During this year	12,77,635			Inventory		
(3,57,261.00)	Less: Utilised	2,86,576	17,61,631	24,89,312	(Schedule - 3)	36,58,740	
	Current Liabilities & Provisions :						
	Current Liabilities (Schedule - 10)				Sundry Debtors		
49,398	Statutory Dues	8,00,937		8,165	(Schedule - 4)	3,565	
10,64,017	Sundry Creditors	25,02,067		1,66,084	Cash & Bank Balance		
10,13,532	Liability for Expenses	45,53,777			(Schedule - 5)		
2,260.00	Advance for Handicrafts	-			Cash in Hand	1,49,388	
	Un-disbursed Grant			59,38,590	(Certified by Management)		
3,68,300.00	(Transferred from I & E A/c)	-	78,56,781		Cash at Bank:	1,12,14,478	1,50,26,171
					(With Scheduled banks)		
	Provision (Schedule - 11) :			24,60,699	Other Assets :		
35,91,034	Leave Encashment	46,42,345			(Schedule - 6)		21,05,873
2,04,535	Rent	-			Advances:		
	Old Non Moving Stock				(Schedule - 7)		
96,406	(Handicraft)	96,406		11,05,832	Advances	10,80,121	
				1,11,069	Prepaid Expenses	2,30,133	
1,04,000	Educational Expenses	-	47,38,751	7,02,527	Tax Deducted At Source (Receivable)	9,10,854	22,21,108
	Notes on Accounts :			1,11,717	Deposits :		
	(Schedule - 12)				(Schedule -8)		1,11,717
13,48,33,971		15,30,89,577	13,48,33,971				15,30,89,577

In terms of our separate report of even date.
For Dattson & Co
Chartered Accountants

F R N - 0311061E

(Signature)
(C. A. Sujay Mukhopadhyay)
PARTNER

(Signature)
(Gautam Chakravarti)
Hon' Chairperson

(Signature)
(Sanjay Sapru)
Hon' Secretary

(Signature)
(Shomir Choudhuri)
Hon' Treasurer

(Signature)
(Jaydeep Chakraborty)
Chief Executive Officer

(Signature)
(Ruby Sen)
Finance Manager



Kolkata
Date: 26-07-22

Membership No. 066946

UDIN: 22066946 ANVVOA9546

CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

Previous Year 2020-2021	Previous Year 2020-2021	Expenditure	Current Year 2021-2022	Current Year 2021-2022	Previous Year 2020-2021	Income	Current Year 2021-2022	Current Year 2021-2022
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
		MEDICAL EXPENSES						
		<u>To Medicine Consumption</u>				By Income From Donation		
	10,24,238	Opening Stock	15,12,085		65,96,233	Local Donation	1,24,08,990	
	<u>1,08,61,425</u>	Add: Purchase	<u>1,62,17,986</u>		7,71,51,323	Foreign Donation (Annexure - A)	<u>8,91,49,246</u>	10,15,58,236
1,03,73,578	1,18,85,663	Less: Closing Stock	<u>1,77,30,071</u>		65,47,264	By Grant Received (Annexure - B)		1,24,12,224
90,74,570	<u>15,12,085</u>	To Expenses for COVID 19 (Note No. 3)	<u>28,29,952</u>	1,49,00,119		By Donation in Kind (Note No. 8)		71,73,853
4,70,633		To Clinical Investigation		1,96,22,416	6,66,367	By Miscellaneous Income		1,09,987
71,507		To Bandages & Other Dressing Materials		7,74,662	52,257	By Sale of Handicrafts		79,515
1,74,726		To Health Education/Awareness Camp		1,50,215	70,600	By Interest Received (Annexure - C)		42,39,133
9,19,539		To Hospital Operation & Other Charges		4,40,674	54,01,883	By Profit on Sale of Assets		54,203
		<u>MISCELLANEOUS BENEFIT TO PT./CHILD</u>		9,45,797	-			
2,68,487		To Clothing & Linen Consumption		34,398				
		<u>To Nutritional Consumption</u>						
	1,15,391	Opening Stock	2,81,427					
	<u>47,78,700</u>	Add: Purchase	<u>79,84,904</u>					
46,12,664	48,94,091	Less: Closing Stock	82,66,331					
	<u>2,81,427</u>	To Other Care Consumption (Note No. 4)	<u>2,19,912</u>	80,46,419				
	75,135	Opening Stock	1,99,210					
	<u>15,44,753</u>	Add: Purchase	<u>8,11,801</u>					
14,20,678	16,19,888	Less: Closing Stock	10,11,011					
2,20,000	<u>1,99,210</u>	To Living Standard (Slum Development) (Note No. 5)	<u>1,03,154</u>	9,07,857				
14,06,171		To School Fees and Boarding Fees		38,11,508				
1,14,021		To School Books		13,22,557				
3,553		To School Uniform		2,23,455				
42,410		To Cultural Programme		1,36,159				
		To School Stationery Consumption		25,788				
	52,414	Opening Stock	41,334					
	<u>810</u>	Add: Expenses during the year	<u>1,05,904</u>					
	53,224	Less: Closing Stock	1,47,238					
11,890	<u>41,334</u>	To Raw Materials Consumption	<u>59,903</u>	87,335				
	1,12,258	Opening Stock	54,450					
	<u>329</u>	Add: Purchase	<u>1,64,480</u>					
	1,12,587	Less: Closing Stock	2,18,930					
58,137	<u>54,450</u>	Balance C/F	-	2,18,930				
2,92,42,564				5,16,48,289				
					9,64,85,927	Balance C/F		12,56,27,151



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CALCUTTA RESCUE

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

Previous Year 2020-2021	Previous Year 2020-2021	Expenditure	Current Year 2021-2022	Current Year 2021-2022	Previous Year 2020-2021	Income	Current Year 2021-2022	Current Year 2021-2022
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
2,92,42,564		Balance B/F		5,16,48,289	9,64,85,927	Balance B/F		
800		To Excursion & Sports		-				12,56,27,151
11,47,282		To Children Escorts & Cook		13,83,398				
97,705		To Training Expenses (Beneficiary)		3,24,250				
1,51,535		To Stipend to Trainees		1,88,086				
2,35,539		To Patient Benefit Money		3,17,483				
4,900		To Patient House Rent		22,740				
3,57,261		To Dr. Jack's Benevolent Fund - Corpus Expenses		2,86,576				
		<u>LOGISTICS AND COMMUNICATION</u>						
	68,680	To Transportation (Pt/Child/Trainee)	1,45,585					
	44,799	To Transportation (Staff)	56,638					
	8,44,066	To Vehicle Fuel	9,40,706					
	36,150	To Vehicle Hire Charges	2,12,517					
12,65,490	2,71,795	To Spares & Repairs	5,53,642	19,09,088				
		<u>UNIT OVERHEADS</u>						
		To Project Maintenance Materials Consumption (Note No. 6)						
	47,387	Opening Stock	48,405					
	14,46,189	Add: Purchase	22,43,073					
	14,93,576		22,91,478					
14,45,171	48,405	Less: Closing Stock	25,868	22,65,610				
		<u>To Handicrafts Goods</u>						
	2,57,322	Opening Stock	3,06,289					
(48,967)	3,06,289	Less: Closing Stock	3,65,192	(58,903)				
2,51,824		To Porters, Packing & Carriage	4,98,599					
4,72,899		To Repairs & Maintenance	3,62,054					
11,50,498		To Rent	11,72,994					
557		To Fuel for Generator	14,277					
2,25,037		To Electricity Charges	2,68,649					
69,833		To Rates and Taxes	1,37,155					
6,14,331		To Insurance Premium	6,77,127	31,30,855				
		<u>PERSONNEL</u>						
3,03,39,184		To Staff Remuneration	3,83,31,039					
16,83,650		To Provident Fund	22,15,162					
3,04,622		To Staff Welfare	8,22,215					
		To Fooding & Lodging	22,431					
51,265		To Lunch, Tea and Tiffin	3,17,595					
516		To Training Expenses (Staff)	81,292					
74,258		To P.F. Administration Charges	92,303					
62,566		To E D L I Expenses	74,259					
4,81,311		To E S I C (Employer)	4,77,995					
4,24,655		To Lunch Allowance	8,81,515					
7,63,574		To Gratuity	34,83,265					
10,85,968		To Leave Encashment	19,58,491	4,87,57,562				
7,19,55,828		Balance C/F		11,01,75,034	9,64,85,927	Balance C/F		



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CALCUTTA RESCUE
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

Previous Year 2020-2021	Previous Year 2020-2021	Expenditure	Current Year 2021-2022	Current Year 2021-2022	Previous Year 2020-2021	Income	Current Year 2021-2022	Current Year 2021-2022
Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
7,19,55,828		Balance B/F		11,01,75,034	9,64,85,927	Balance B/F		12,56,27,151
		ADMINISTRATION						
63,302		To Statutory Audit Fees		1,18,783				
-		To Internal Audit Fees		-				
		To Printing & Stationery						
	52,827	Opening Stock	46,112					
	<u>81,929</u>	Add: Purchase	<u>1,92,087</u>					
	1,34,756		2,38,199					
88,644	<u>46,112</u>	Less: Closing Stock	<u>54,760</u>	1,83,439				
51,601		To Bank Charges	85,230					
2,99,015		To Information Technology Cost	4,41,815					
29,43,712		To Depreciation	28,63,978					
9,59,165		To Security Guard Charges	8,96,541					
36,317		To Fund Raising Activity	3,64,660					
8,290		To Legal Expenses	13,800					
6,374		To Advertisement & Publicity	34,952					
1,10,750		To Professional Fees	12,37,850					
2,24,691		To Loss on Disposal of Assets	-					
9,490		To Sundry Expenses	<u>24,963</u>	59,63,789				
3,68,300		To Un-disbursed Grant c/f to Current Liabilities						
1,93,60,448		To Excess of Income over Expenditure		91,86,106				
9,64,85,927				12,56,27,151	9,64,85,927			12,56,27,151

In terms of our separate report of even date.
For Dattson & Co
Chartered Accountants
F R N - 0311061E



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

(Signature)
(Gautam Chakravarti)
Hon' Chairperson

(Signature)
(Sanjay Sapru)
Hon' Secretary

(Signature)
(Shomir Choudhuri)
Hon' Treasurer

(Signature)
(Jaydeep Chakraborty)
Chief Executive Officer

(Signature)
(Ruby Sen)
Finance Manager

Place: Kolkata
Date: 26.07.22

CALCUTTA RESCUE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
To Opening Balance				By Advertisement & Publicity	25,137	9,815	34,952
Cash in hand (As per Schedule - 5)	1,28,650	37,434	1,66,084	By Audit Fees (Statutory)	88,103		88,103
Cash at bank (As per Schedule - 5)	25,21,250	34,17,340	59,38,590	By Advances	-	76,399	76,399
To Fixed Deposit Encashed	6,39,93,354	1,39,73,161	7,79,66,515	By Bandages & Other Dressing Materials	1,21,365	28,850	1,50,215
To Grant Received	-	1,24,12,224	1,24,12,224	By Bank Charges	81,102	4,128	85,230
To Sale of Assets	58,001		58,001	By Building	70,000	30,000	1,00,000
To Donation	8,91,49,246	1,24,08,990	10,15,58,236	By Clinical Investigation	7,40,401	15,480	7,55,881
To Provident Fund (Employee)	2,01,035		2,01,035	By Clothing & Linen	11,550	22,848	34,398
To Miscellaneous Income	9,269	1,00,718	1,09,987	By Children Escorts & Cook	12,85,942	97,456	13,83,398
To Profession Tax	17,780		17,780	By Computer, Printer and Other Accessories	2,37,921	2,08,000	4,45,921
To Realisation From Handicraft		81,855	81,855	By Cultural Programme	25,788	-	25,788
To Interest Received	35,56,038	8,25,339	43,81,377	By C R Employees Comprehensive Gratuity Scheme	7,63,574	-	7,63,574
To Advance Recovery	1,48,472		1,48,472	By E D L I Expenses	67,485	-	67,485
To Tax Deducted at Source (Payable)	3,13,467	362	3,13,829	By Electricity Charges	25,713	2,27,122	2,52,835
To Tax Deducted at Source (Receivable)		2,84,035	2,84,035	By E S I C	4,75,286	-	4,75,286
To C R Employees Comprehensive Gratuity Scheme	8,00,000.00		8,00,000	By Expenses for COVID 19	1,34,43,347	11,56,522	1,45,99,869
				By Fooding & Lodging	22,431	-	22,431
				By Fuel for Generator	14,277	-	14,277
				By Fund Raising Activity	3,27,249	12,850	3,40,099
				By Furniture & Fixture	49,418	3,550	52,968
				By Health Education / Awareness Camp	1,56,306	2,75,268	4,31,574
				By Hospital, Operation & Other Charges	7,57,177	2,07,820	9,64,997
				By Internal Audit Fees	-	-	-
				By Insurance Premium	2,37,930	5,13,940	7,51,870
				By Information Technology Cost	2,33,065	1,89,921	4,22,986
				By Investment in Fixed Deposit	7,04,09,983	1,61,32,109	8,65,42,092
				By Leave Encashment	9,07,180	-	9,07,180
				By Legal Expenses	13,800	-	13,800
				By Living Standard (Slum Development)	16,01,134	22,10,374	38,11,508
				By Lunch Allowance	3,11,260	5,15,893	8,27,153
				By Lunch, Tea and Tiffin	83,997	2,12,711	2,96,708
				By Medication	1,00,87,781	35,87,922	1,36,75,703
				By Nutritional Expenditure	13,40,169	29,38,688	42,78,857
				By Other Care Expenditure	2,97,843	3,17,941	6,15,784
				By Office Equipments	2,09,633	6,850	2,16,483
				By P.F. Administration Charges	83,926	-	83,926
				By Patient Benefit Money	3,20,483	-	3,20,483
				By Patient House Rent	22,260	-	22,260
				By Porters, Packing & Carriage	3,33,175	1,62,634	4,95,809
				By Printing & Stationery	1,68,691	23,396	1,92,087
				By Professional Fees	5,18,650	5,49,100	10,67,750
				By Project Maintenance	12,18,765	8,62,090	20,80,855
				By Provident Fund	20,14,127	-	20,14,127
				By Rates & Taxes	1,79,780	2,896	1,82,676



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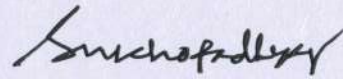
CALCUTTA RESCUE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	FOREIGN	LOCAL	TOTAL	PAYMENTS	FOREIGN	LOCAL	TOTAL
				By Raw Material for Handicrafts	1,33,736	28,194	1,61,930
				By Rent	12,66,676	1,10,153	13,76,829
				By Repairs & Maintenance	3,06,616	55,438	3,62,054
				By School Fees and Boarding Fees	11,41,314	3,03,954	14,45,268
				By School Books	1,57,482	75,690	2,33,172
				By School Uniform	45,310	48,664	93,974
				By School Stationery	65,718	40,186	1,05,904
				By Security Guard Charges	8,18,813	74,567	8,93,380
				By Spares & Repairs	5,00,396	58,385	5,58,781
				By Staff Welfare	37,11,644	7,94,690	45,06,334
				By Dr. Jack's Benevolent Fund - Corpus Expenses	1,38,337	-	1,38,337
				By Staff Remuneration	3,00,47,619	82,21,282	3,82,68,901
				By Stipend & Exgratia for Trainee	1,88,086	-	1,88,086
				By Sundry Expenses	24,962	-	24,962
				By Tax Deducted (Receivable)	2,79,780	-	2,79,780
				By Training Expenses (Beneficiary)	2,47,330	64,350	3,11,680
				By Training Expenses (Staff)	33,632	3,110	36,742
				By Transportation (Staff)	52,194	4,444	56,638
				By Transportation (Pt/ Child/ Trainee)	1,44,402	1,183	1,45,585
				By Vehicle	27,62,409	-	27,62,409
				By Vehicle Hire Charges	13,483	1,83,442	1,96,925
				By Vehicle Fuel	9,40,706	-	9,40,706
				By Closing Balance			
				Cash in Hand (As per Schedule - 5)	84,924	64,464	1,49,388
				Cash at Bank (As per Schedule - 5)	84,07,789	28,06,689	1,12,14,478
							-
	16,08,96,562	4,35,41,458	20,44,38,020		16,08,96,562	4,35,41,458	20,44,38,020

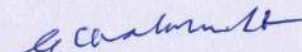
In terms of our separate report of even date.

For Dattson & Co
Chartered Accountants
F R N - 0311061E

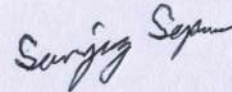


(C. A. Sujay Mukhopadhyay)
PARTNER

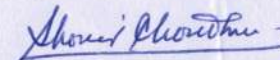
Membership No. 066946



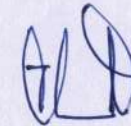
(Gautam Chakravarti)
Hon' Chairperson



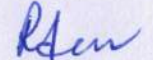
(Sanjay Sapru)
Hon' Secretary



(Shomir Choudhuri)
Hon' Treasurer



(Jaydeep Chakraborty)
Chief Executive Officer



(Ruby Sen)
Finance Manager

Place: Kolkata

Date: 26-07-22

SCHEDULE FOR FIXED ASSETS (SCHEDULE VI)

Schedule -1

Sl.No.	Particulars	Gross Block			DEPRECIATION				NET BLOCK		
		as at 31.03.21	Additions	Deductions	Total as at 31.03.22	Upto 31.03.21	For the Year	Withdrawal	Upto 31.03.22	As at 31.03.22	As at 31.03.21
1	Building	1,82,39,470	1,00,000		1,83,39,470	21,63,541	16,17,593		37,81,134	1,45,58,336	1,60,75,929
2	Furniture & Fixture	15,93,714	52,968		16,46,682	10,96,671	55,025		11,51,696	4,94,986	4,97,042
3	Office Equipments	17,72,643	2,16,483		19,89,126	12,38,487	1,33,658		13,72,145	6,16,981	5,34,156
4	Computer, Printer and Other Accessories	21,61,451	4,45,921		26,07,372	17,85,118	3,28,904		21,14,022	4,93,350	3,76,334
5	Plant & Machinery	1,00,095			1,00,095	68,828	4,691		73,519	26,576	31,267
6	Vehicle	90,97,299	27,62,409	2,68,626	1,15,91,082	42,65,520	7,24,107	2,64,828	47,24,799	68,66,283	48,31,779
	Total	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
	Previous Year (2020-21)	3,05,18,096	2,20,98,859	1,96,52,283	3,29,64,672	92,86,260	29,43,712	16,11,807	1,06,18,165	2,23,46,507	2,12,31,836

Note: Addition to Vehicle includes Purchase of Mobile Medical Van for Rs. 27,62,409/- . Since the vehicle has been registered on 13th April, 2022, depreciation has not been charged on this item.

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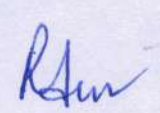

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DETAILS OF INVESTMENT

Previous Year (2020-2021)			Particulars	Current Year (2021-2022)		
Total Amount (Rs.)	Local Account Amount (Rs.)	Foreign Account Amount (Rs.)		Foreign Account Amount (Rs.)	Local Account Amount (Rs.)	Total Amount (Rs.)
2,87,84,325	64,76,325	2,23,08,000	Standard Chartered Bank (F/D) A/c	2,66,08,000	55,50,000	3,21,58,000
1,05,10,676		1,05,10,676	Axis Bank Ltd. (F/D) A/c			-
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
1,58,45,214	40,30,857	1,18,14,357	State Bank Of India (F/D)	2,42,32,105	51,16,130	2,93,48,235
			HDFC Bank Ltd.		20,00,000	20,00,000
			Depreciation Fund Account:-			
53,00,000		53,00,000	S B I (8% Govt. Bonds)	53,00,000		53,00,000
16,55,089	-	16,55,089	Standard Chartered Bank (F/D) A/c	17,14,646	-	17,14,646
			Leave Encashment Fund A/C:-			
27,70,000	-	27,70,000	Standard Chartered Bank (F/D) A/c	20,70,000	-	20,70,000
-	-	-	State Bank of India	8,50,000	-	8,50,000
8,87,75,304	1,05,07,182	7,82,68,122	Total	8,46,84,751	1,26,66,130	9,73,50,881



STATEMENT OF CLOSING INVENTORY

Schedule - 3

Previous Year (2020 - 2021)	Unit	Current Year (2021 - 2022)			
		Medicine	Benefit	Raw Materials & Finished goods	Total
14,91,532	Main Store	23,00,157	2,69,820	-	25,69,977
3,84,561	Talapark Clinic	4,00,650	28,170	-	4,28,820
11,357	Chitpur Clinic	-	-	-	-
19,379	Urban Dots	5,300	2,506	-	7,806
421	School-I	2,874	28,384	-	31,258
45,286	Talapark School	-	46,414	-	46,414
87,242	HIV Project	9,886	11,810	-	21,696
3,60,739	Handicrafts	-	-	3,65,192	3,65,192
30,153	Nimtala Clinic	39,205	17,701	-	56,906
22,825	Street Medicine Programme I	31,469	26,847	-	58,316
35,817	Street Medicine Programme II	25,758	26,298	-	52,056
-	Street Medicine Programme III	14,653	5,646	-	20,299
24,89,312	Total	28,29,952	4,63,596	3,65,192	36,58,740

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DETAILS OF SUNDRY DEBTORS

Previous Year (2020-2021)	Particulars	Current Year (2021-2022)
Amount (Rs.)		Amount (Rs.)
4,470	Confluentia Art Café Lip	-
2,520	Maura Hurly	2,520
400	Sasha Exports	270
775	Sonia Kar	775
8,165	TOTAL	3,565

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

Previous Year (2020-2021)			Particulars	Current Year (2021-2022)		
Total Amount (Rs.)	Local Cash Amount (Rs.)	Foreign Cash Amount (Rs.)		Foreign Cash Amount (Rs.)	Local Cash Amount (Rs.)	Total Amount (Rs.)
2,173	-	2,173	Chitpur Clinic	-	-	-
11,821	11,821	-	Handicrafts	723	159	882
1,02,809	18,562	84,247	Head Office	66,433	33,566	99,999
7,051	7,051	-	Head Office (Handicrafts)	-	15,126	15,126
13,088	-	13,088	H I V Project	-	-	-
220	-	220	Urban DOTS	1,699	-	1,699
2,087	-	2,087	Main Store	827	-	827
2,957	-	2,957	Office	4,473	-	4,473
12	-	12	Street Medicine Programme II	2,258	-	2,258
1,924	-	1,924	School I	1,924	-	1,924
1,181	-	1,181	Talapark School	1,181	-	1,181
4,183	-	4,183	Nimtaia Clinic	2,613	-	2,613
5,432	-	5,432	Street Medicine Programme I	504	-	504
11,146	-	11,146	Talapark Clinic	2,289	-	2,289
			Azim Premji Philanthropic initiatives Pvt Ltd.		15,613	15,613
1,66,084	37,434	1,28,650	Total	84,924	64,464	1,49,388

B Details of Cash at Bank

Previous Year (2020-2021)			Particulars	Current Year (2021-2022)		
Total Amount (Rs.)	Local Account Amount (Rs.)	Foreign Account Amount (Rs.)		Foreign Account Amount (Rs.)	Local Account Amount (Rs.)	Total Amount (Rs.)
			Depreciation Fund Account:-			
3,16,145	-	3,16,145	Standard Chartered Bank	3,45,272	-	3,45,272
			Leave Encashment Fund A/C:-			
3,35,567	-	3,35,567	Standard Chartered Bank	3,22,531	-	3,22,531
12,66,185	4,77,941	7,88,244	Standard Chartered Bank	23,30,066	3,96,393	27,26,459
8,80,036	-	8,80,036	Axis Bank Ltd	36,80,649	-	36,80,649
			HDFC Bank Ltd.		17,74,125	17,74,125
2,94,075	2,94,075	-	State Bank of India (47646)	4,49,370	-	4,49,370
2,01,258	-	2,01,258	State Bank of India (37999)	-	40,969	40,969
26,45,324	26,45,324	-	State Bank of India (20402)	12,79,901	-	12,79,901
59,38,590	34,17,340	25,21,250	State Bank of India (16663)	-	5,95,202	5,95,202
			Total	84,07,789	28,06,689	1,12,14,478

E. B. M. J. C.
R. Sen
S. S.
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DETAILS OF OTHER ASSET

Previous Year (2020-2021) Amount (Rs.)	Particulars	Current Year (2021-2022) Amount (Rs.)
24,60,699	Accrued Interest on Investments	21,05,873
24,60,699	TOTAL	21,05,873

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DETAILS OF ADVANCES

Schedule - 7

Previous Year (2020-2021)	Particulars	Current Year (2021-2022)
Amount (Rs.)	Suppliers	Amount (Rs.)
8,000	Anupriya Chatterjee Sen	36,000
3,600	Arijit-Sen	-
3,454	Bharat Petroleum	28,695
	Bioasha	14,400
60,450	Caution Money	60,450
33,411	Emami Frank Ross Ltd.	-
3,56,742	Employees State Insurance Corporation	3,56,742
	Eureka Forbes Ltd.	7,800
75,000	Goutam Saha	60,000
2,800	Health Care Diagnostic Centre	4,200
900	Hope Kolkata Foundation	-
	ICMARD	15,440
10,000	Independent Research Ethics Society	-
31,098	King Enterprise	-
	Lexus Motors Limited	15,170
	Loreto Convent School Entally	6,160
	Loreto Day School Sealdah	12,680
15,000	Mrs. Sampriti Mitra	15,000
8,698	Metro Cash and Carry India Pvt. Ltd.	8,030
1,800	P. K. Computer Aid	1,800
	Parivar Seva Sanstha	500
	Rajesh Kumar Mukesh Kumar	9,450
1,416	Sandip Sales & Service	1,416
15,160	S. N. Enterprise	22,490
34,920	Seth Soorajmull Jalan Balika Vidyalaya	-
1,200	Savitri Pathshala (H.S.)	1,200
	Shambhunath Mondal	4,995
7,200	Shree Balkrishna Bithalnath Balika Vidyalaya	1,035
600	Shree Balkrishna Bithalnath Vidyalaya	-
240	Shree Didoo Maheshwari Panchyat Vidyalaya	240
63,000	St. Paul's Kg. & Day School	-
2,972	Tala Park Agencies	-
45,000	Tapan Kumar Raha	21,000
	Techno India DAMA Healthcare & Medical Research Cent	32,300
248	The New India Assurance Co. Ltd.	-
400	The Oriental Seminary	-
4,950	Victoria Institution (School)	400
15,062	Vardhman Health Specialities Pvt. Ltd	-
	Staff & Beneficiary	7,37,593
500	Ashoke Singh	16,674
	Asif Ahmed	10,673
	Banu Begum	15,000
	Debabrata Sau	4,370
62,431	Deo Nandan Shaw	18,243
	Dhan Bahadur Chetri	67,050
12,000	Farhat Jahan Begum	-
6,000	Farukh Ahmed	40,000
	Husna Banu	41,325
1,000	Jhantu Saha	1,461
9,000	Janabrata Sengupta	-
	Md. Jiyauddin Ansari	31,171
3,000	Gopal Paul	-
8,056	Nilu Khokan	5,042
83,812	Padam Bahdur Chetry	20,935
3,850	Priya Ghosh	-
43,897	Shibsankar Chowdhury	6,499
4,928	Sanu Das	27,943
	Santanu Roychowdhury	10,000
64,037	Umesh Yadav	26,142
11,05,832	TOTAL	3,42,528
		10,80,121



Schedule - 7

DETAILS OF PREPAID EXPENSE

Previous Year (2020-2021)	Particulars	Current Year (2021-2022)
Amount (Rs.)		Amount (Rs.)
79,110	Insurance Premium	1,53,853
1,500	Rent	300
30,459	Rates and Taxes	75,980
1,11,069	TOTAL	2,30,133

S. Kumar *AC* *R. Kumar*
sc. *A*



DETAILS OF SECURITY DEPOSIT		
Electricity Deposit	Amount (Rs.)	Amount (Rs.)
CESC for Meter		
Office (School-I), (1992-93)		
Talapark Clinic (1997-98)	1,540	
Belgachia Clinic (1998-99)	1,630	
Office (1999-2000)	2,700	
School-I (2001-02)	27,995	
Talapark Clinic (2002-03)	5,177	
Belgachia Clinic (2005-06)	6,420	
School - I (2005-06)	726	
School - I (2006-07)	2,089	
Talapark Clinic (2012-13)	160	
	<u>1,580</u>	50,017
Deposit to Landlord		
Handicrafts Project (2002-03)		
Handicrafts Project (2011-12)	7,500	
Main Store (2008-09)	8,000	
	<u>40,000</u>	55,500
Deposit to Others		
Sewing Project (2003-04) for Gas connection from Bharat Petroleum	750	
School - I (2003-04) for student admission in hostel at Bishnupur	3,250	
School - III (2003-04) for Cable Connection from local cable operator	400	
School - III (2006-07) for LPG Gas Connection	1,800	6,200
		<u>1,11,717</u>



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Details of Fund

Schedule - 9

	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
General Fund	6,74,83,244	7,21,42,818
Building Fund	58,01,086	60,14,345
Specific Fund	3,06,25,687	3,69,15,351
Total	10,39,10,017	11,50,72,514

A) General Fund

Previous Year 2020-2021 Amount (Rs.)	Particulars	Current Year 2021 - 2022		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
6,15,15,044	Balance as per last year		6,74,83,244	
	Less: Transferred To:			
17,56,069	HIV Project	25,73,122		
	Living Standard	43,45,386		
	Disability Project	17,27,263		
	Azim Premji Philanthropic Initiatives	66,31,284		
20,05,964	Pricewaterhouse Coopers SDC P Ltd.	51,91,500		
3,58,300	Pricewaterhouse Coopers (PWC) Private Ltd.	4,63,000		
10,76,000	Tech Mahindra Foundation			
10,00,000	United Way of Bengaluru			
9,00,000	Concern India Foundation			
2,05,38,211	Covid Fund (KCC & Others)	1,77,46,193		
11,27,833	Dr. Jack's Benevolent Fund - Corpus Interest Earned	12,77,635		
16,73,853	Diabetic Programme	16,08,679		
3,51,498	School Building Fund	3,13,259		
13,73,497	Boarding School	10,30,620		
-	Vocational Training for Urban Kolkata	5,16,724		
21,04,495	Education Project	79,37,641		
3,35,802	M C H Programme	4,07,348		
16,43,150	Pneumonology	17,54,000		
1,00,00,000	Provision for two months running Cost	1,20,00,000		
39,814	Cancer Project (Give Foundation)			
	Arpan Project	36,50,000		
37,43,400	Medical Project	41,77,951		
37,17,722	Street Medicine Programme - I	36,46,065		
35,05,187	Street Medicine Programme - II	42,26,802		
61,539	Infrastructure Cost for Handicrafts Project	54,845		
3,74,441	Handicrafts	17,52,357		
38,28,269			8,30,31,674	(1,55,48,430)
	Add: - Utilised during the year			
15,38,286	Diabetic Programme	18,37,897		
4,22,878	Boarding School	2,62,570		
17,56,069	HIV Project	25,73,122		
	Living Standard	26,04,330		
	Azim Premji Philanthropic Initiatives	30,56,132		
20,05,964	Pricewaterhouse Coopers SDC P Ltd.	48,81,203		
3,58,300	Pricewaterhouse Coopers (PWC) Private Ltd.	4,63,000		
10,76,000	Tech Mahindra Foundation			
10,00,000	United Way of Bengaluru			
9,00,000	Concern India Foundation			
75,33,286	Covid Fund (KCC & Others)	1,78,29,870		
3,57,261	Dr. Jack's Benevolent Fund - Corpus Expenses	2,86,576		
33,29,262	Education Programme	71,37,968		
3,35,802	M C H Programme	4,07,348		
16,43,150	Pneumonology	17,54,000		
	Arpan Project	36,50,000		
-	Computer Training	10,000		
	Library	42,582		
	Breast Cancer Project	64,769		
39,55,722	Street Medicine Programme - II	42,26,802		
-	Disability Project	17,27,263		
37,45,126	Medical Project	43,06,728		
	Balmer Lawrie & Co. Ltd. (Un-disbursed Grant)	3,68,300		
39,814	Cancer Project (Give Foundation)			
1,43,353	Renovation Fund (Clinics and Schools)			
37,17,722	Street Medicine Programme - I	36,46,065		
62,091	Vocational Training for Urban Kolkata	3,27,898		
-	School Building Fund	1,00,000		
3,74,441	Handicrafts	17,52,357		6,33,16,780
	Add: - Return from Specific Fund			
1,00,00,000	Provision for Two Months Running Cost		1,20,00,000	
	Families Relocation Fund		31,88,362	
1,93,60,448	Add: Excess of Income Over Expenditure		91,86,106	
6,74,83,244	Total General Fund		7,21,42,818	



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B) Specific Fund

Previous Year 2020-2021 Amount (Rs.)	Particulars	Current Year (2021 - 2022)		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1,06,18,165	Depreciation Fund: (As per last year)	1,06,18,165		
	Add: during this year		1,34,82,143	
	Less : withdrawal	28,63,978	2,64,828	
	HIV Project			1,32,17,315
	Received During the year			
	Less : Utilised	25,73,122	25,73,122	
	Computer Training (As per last year)		25,73,122	
10,000	Less: Utilised during the year	10,000		
	Provision for two months running Cost	10,000		
	Transferred from General Fund	1,20,00,000		
	Less: Return to General Fund	1,20,00,000		
10,15,639	Infrastructure Cost for Handicrafts Project			
	As per last year	10,15,639		
	Add: during the year	54,845		
5,58,904	Medical Project			10,70,484
	As per last year	5,58,904		
	Add: Fund Received during the year	41,77,951	47,36,855	
	Less Utilised during the year		43,06,728	
31,88,362	Families Relocation (As per last year)	31,88,362		4,30,127
	Less: Transferred to General Fund	31,88,362		
4,15,860	Educational Programme			
	As per last year	4,15,860		
	Add : Fund Received during the year	79,37,641	83,53,501	
	Less: Utilised		71,37,968	
	Handicrafts			12,15,533
	Received during the year		17,52,357	
	Less: Utilised		17,52,357	
42,582	Library (As per Last Year)			
	Less: Utilised during the year	42,582		
	M C H Programme	42,582		
	As per last year			
	Add: Received during the year	4,07,348	4,07,348	
	Less: Utilised		4,07,348	
	Street Medicine Programme I			
	Received during the year		36,46,065	
	Less: Utilised		36,46,065	
	Street Medicine Programme II			
	As per last year			
	Received during the year	42,26,802	42,26,802	
	Less: Utilised		42,26,802	
	Vocational Training for Urban Kolkata			
	As per last year			
	Add: Received during the year	5,16,724	5,16,724	
	Less: Utilised		3,27,898	
	Boarding School			1,88,826
14,05,444	As per last year	14,05,444		
	Add : Fund Received during the year	10,30,620	24,36,064	
	Less: Utilised		2,62,570	
				21,73,494



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S. Kumar
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AC

R. Kumar

B) Specific Fund

Previous Year 2020-2021 Amount (Rs.)	Particulars	Current Year (2021 - 2022)		
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1,36,588	Breast Cancer Project			
	As per last year	1,36,588		
	Less: Utilised	64,769		
	Disability			71,819
	As per last year			
	Add : Fund Received during the year	17,27,263	17,27,263	
	Less: Utilised		17,27,263	
	Pneumonology			
	As per last year			
	Add : Fund Received during the year	17,54,000	17,54,000	
	Less: Utilised		17,54,000	
	Arpan Project			
	Received during the year			
	Less: Utilised		36,50,000	
	Pricewaterhouse Coopers SDC P Ltd.		36,50,000	
	Received during the year			
	Less: Utilised		51,91,500	
	Pricewaterhouse Coopers (PWC) Private Ltd.		48,81,203	3,10,297
	Received during the year			
	Less: Utilised		4,63,000	
	Living Standard		4,63,000	
	Received during the year			
	Less: Utilised		43,45,386	
	Azim Premji Philanthropic Initiatives		26,04,330	17,41,056
	Received during the year			
	Less: Utilised		66,31,284	
	Omidyar Network India Advisors Private Limited		30,56,132	35,75,152
	Received during the year			
	Less: Utilised		25,00,000	
	Covid Fund (KCC & Others)		25,00,000	
1,30,04,925	As per last year	1,30,04,925		
	Received during the year	1,77,46,193	3,07,51,118	
	Less: Utilised		1,78,29,870	1,29,21,248
2,29,218	Diabetic Programme		2,29,218	
	Received during the year			
	Less: Utilised		16,08,679	
3,06,25,687	Total Specific Fund		18,37,897	
	School Building			3,69,15,351
54,49,588	As per last year	58,01,086		
3,51,498	Add: Interest on Fixed Deposit	3,13,259		
	Add : Fund Received during the year		61,14,345	
	Less: Utilised		1,00,000	60,14,345
58,01,086				





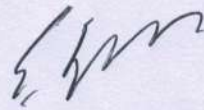
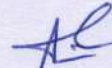
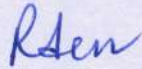






CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022	
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
	<u>LIABILITY FOR STATUTORY DUES</u>		
9,262	E S I C (Employees)	9,769	
40,136	E S I C (Employer)	42,338	
-	Tax Deducted at Source	3,13,829	
-	Profession Tax	17,780	
-	P.F. Administrative Charges	8,377	
-	P.F. Insurance Charges	6,774	
-	Employers' P.F. Contribution	2,01,035	
-	Employees' P.F. Contribution	2,01,035	
<u>49,398</u>			<u>8,00,937</u>
	<u>LIABILITY FOR EXPENSES</u>		
46,020	Audit Fees	76,700	
	Electricity Charges	16,630	
13,650	Educational expenses	3,860	
8,52,242	C R Employees Comprehensive Gratuity Scheme	43,71,933	
	Information Technology Cost	8,626	
	Lunch Allowance	14,390	
914	Medication		
	Staff Remuneration	61,638	
19,200	Hospital Operation & Other Charges		
5,979	Project Maintenance		
75,527	Security Guard Charges		
<u>10,13,532</u>			<u>45,53,777</u>
	<u>ADVANCE RECEIVED FROM CUSTOMER</u>		
2,260	Tutuk A104 Pereira Plaza		



CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
	SUNDRY CREDITORS	
	Suppliers	
7,970	Abdul Noor Asif	
	Abhilit Mallick	3,948
57,600	Adeline Pharma Private Limited	1,500
3,500	Arabinda Halder	
190	Arihant Infotech	
500	Asit Baran Kundu	
35,775	Bio-Tech Diagnostic	
49,299	Cal-Med	60,265
	Careersprint Consulting Private Limited	18,968
11,858	Davey Agencies	31,500
8,536	Debdulal Giri	11,858
	Emami Frank Ross Ltd.	20,571
2,500	Fair Trade Forum India	74,243
	G. A. Photographics	
21,771	Gaurishankar & Co	6,381
	Goodwill Marketing Agency	-
21,444	Hajra Medical Agency Pvt. Ltd	83,720
50,563	Healthray Enterprise	37,040
9,717	Hemanta Kumar Dutta	57,235
23,608	Hitesh Pharma	
	Hospicare	39,184
	K. R. Lynch & Co.	19,087
35,042	King Enterprise	15,764
14,518	Life Save Medicine Unit	37,864
	Labanya Software	32,167
	Lake Town Scientific Research & Clinicians Association	5,310
	Mayukh Chakraborti	1,70,100
	Majumder Pharmaceuticals	1,200
3,465	Med Ex Pharma	90,987
60,747	Mohta Trading Company	3,465
	Modern Security & Secret Services Pvt. Ltd.	1,95,342
	Mohammad Wasi Alam	78,688
	Om Bhandar	16,901
11,760	Omkar Medical Stores	18,000
13,412	Omkar Pharma	11,760
20,306	Om Meditech	10,830
48,000	Pawan Trading	20,306
57,600	Parivar Seva Sanstha	37,500
	Pawan Kr. Jha	
	Prateek Mundhra	1,109
20,000	Prem Chand Gupta	1,200
	Prime Pest Control	20,000
	Priya Ghosh	9,440
	Rajan Kumar	10,800
1,995	Reliance Lifecare Pvt. Ltd.	19,719
	Roy Enterprise	25,408
816	Samir Mohan Dey	42,185
16,085	Sanjeevan	
	Sanchaita Mondal	19,617
	Sankar Baine	7,380
	S. F. Leathers	15,592
	Shiv Shivam	2,550
68,290	S. Serum Analysis Centre (P) Ltd.	37,800
45,600	S. N. Enterprise	56,980
	S. S. Enterprise (Contractor)	45,600
	Swastik Enterprise (Main Store)	1,86,852
11,948	Tiash Marketing Associates	20,640
28,576	Trireme Life Sciences Pvt. Ltd.	26,895
	Wish Net Private Limited	20,768
3,215	Zyron Pharma	908
7,66,206		7,815
		17,90,942



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S. S. Enterprise

S. S. Enterprise

R. Sen

CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
	Staff & Beneficiaries	
4,730	Asea Begum	
	Ajit Kumar karar	
	Asiya Bibi	10,600
	Abdul Hakim Sk	250
	Afruja Mondal	7,242
	Afsana Khatoon	200
	Allamin Mollah and Sahida Bibi	3,000
	Alokananda Ghosh	500
	Alpana Maity	10,600
	Amina Bibi	200
	Amit Sarkar	20,026
	Anisha Kumari Sonkar	7,278
	Anisha Parvin	4,200
	Anjuwara Bibi, Md. Tasin Halder and Aolad ali	2,200
1,100	Anjali Naskar (Zakia)	650
	Anju Gupta	1,100
	Anowar Hossain Sekh	200
	Aparna Naskar and Sudhesna Naskar	20,026
	Arjun Halder	1,050
	Arjun Mondal and Dipali Mondal	300
	Arobinda Sardar	500
	Arpita Das	2,500
	Ashima Das	200
	Ashish Pal and Kabita Pal	150
	Asim Biswas	500
12,000	Bidyut Bhuiya	250
950	Babita Kumari	
	Babita Biswakarma	
	Baby Khatoon	1,200
	Baby Kumari Yadav	250
	Bhaskar Basu	1,050
	Bhaswati Dasgupta	3,000
	Bhawana Mishra	1,200
2,525	Bhola Nath Das	1,350
7,328	Bipad Taran Garai	2,463
	Biplab Haider	7,278
	Biplab Mallick	300
	Biswajit Chakraborty	1,575
1,000	Bulbuli Naskar	250
	Chaina Khatoon	600
	Chandana Singh	200
	Chhay Samanta and Goutam Samanta	150
	Deb Iyer	600
	Debuprasad Chakraborty	200
	Dilip Pal and Sujata Pal	19,778
	Doly Bhattacharya	1,000
1,050	Debasish Sharma	200
320	Debabrata Sau	
12,860	Debasish Mondal	
812	Dipayan Das	11,111
6,620	Dhan Bahadur Chatri	
1,200	Faraha Tarannum	118
1,000	Fajila Bibi	
1,100	Fatema Molla	1,000
	Farjana Khatoon	1,100
600	Firdous parveen	2,100
	Fatema Bibi	
	Firdous Parveen (Afsha Khatoon & Afrin Khatoon)	250
		1,080



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CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
	Firdousi Khatoon	Amount (Rs.)
	Firoz Ali	300
	Ghazala Parveen	300
1,000	Gautam Kumar	1,500
10,800	Gaurav Kumar	
	Giriraj Mondal	16,750
	Gita Biswas	300
	Gita Das and Rohit Das	250
	Gour Das	300
	Goutam Kuhuri	43,862
	Gulam Hossain	250
	Gurudeb Singh	300
	Himanshu and Mamata Roy	200
	Hadis Mohammed	440
9,200	Hafijul Sardar	1,800
3,200	Hasina Begum	
	Hosnewara Mandal	
	Inamul Sekh	150
	Jina Bibi	7,328
3,510	Ishar Molla	7,328
	Ishika Kundu	3,940
3,710	Jalauddin Molla	4,200
	Jumaya Khatoon	
	Jyoti Kumari	300
	Kajol Kandar	1,350
	Kakoli Kolay	200
	Kabita Singh	150
	Koushik Ghosh and Chaitali Ghosh	130
800	Kaikasha Ansari	800
	Kalipada Shaw	
560	Kaniz Fatma (Handicraft)	1,000
1,000	Karima Halder	1,500
650	Khushi Singh	1,000
	Kumkum Singh	600
850	Lucky Kumari Sharma	100
	Mabia Begum	
	Madhumita Paul	200
	Md. Azarddin DD	200
	Mahejabin Jafar	300
1,200	Manika Sumitra Patro	1,350
1,000	Marjina Bibi	
	Mariyam Bibi	1,000
	Marzina Bibi	20,026
	Md. Irfan	280
	Md. Khurshid	300
	Md. Samimuddin	220
12,400	Md. Safiul Haque (Mister)	2,352
	Md. Usaid Mollah	
790	Minakshi Naskar	900
1,100	Minara Bibi	
7,327	Mita Biswas	1,100
	Mita Mondal	
	Mithu Mallik and Monalisa Mallik	300
	Mosamod Khiroom	300
1,100	Momena Laskar	200
3,000	Morjahan Bibi	1,100
	Munna Kumar Chhetri	
	Muskan Parveen	225
1,050	Muskan Khatoon	1,500



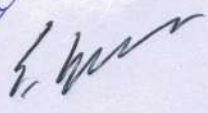

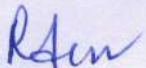


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CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
	Muśkan Singh	Amount (Rs.)
	Murshida and Mamtaz	100
	Muslima Bibi	250
1,200	Naghma Parveen	200
1350	Nagma Khatoon	
	Nahida Parveen and Bilal Kahn	1,200
	Nasima Begum	300
1,000	Najima Bibi	300
	Namita Ghosh	1,000
	Nasim Ahamed	200
	Nasreen	300
6,561	Naresh Sarkar	300
1,200	Neha Parveen	-
	Neha Shaw	
600	Nitai mazumder	200
	Nisha Singh	
	Nitya Rai	4,200
	Nityananda Roy	200
	Nomita Sashmol and Suchitra Sasmol	200
1,100	Nunnehar Laskar	200
1,400	Om Prakash Singh	1,100
	Panchi	
	Polly Munshi	100
	Priti Mishra, Jharna Mishra and Tapan Mishra	150
	Putul Poddar and Renu Poddar	750
	Putul Rani Ghorai	750
	Prabhas Chandra Nandi	200
1,050	Pinki Das	7,242
	Pinky Sarkar	
	Pijush Kanti Roy	300
	Prabir Ghorui	7,328
	Prabir Paul	995
3,250	Priyanka Karmakar	23,507
	Pratima Sardar	2,432
	Priya Charan	7,328
	Priti Patra	500
	Priya Patra	600
	Protik Ghosh	3,010
	Puja Paswan	300
	Rabiul Sekh	4,200
	Rafaz Mollah	20,026
	Rafiqa Khatoon	300
1,200	Rafat Nigar	300
	Raihan Molla	
	Raja Chatterjee	3,300
	Rajnandini Sonkar	1,000
	Rehenuma Jalal	200
	Rehena Kazi	900
	Reshmi Sk	500
	Rima Das and Deep Das	250
4,758	Raj Narayan Dutta	250
900	Rehenuma Rizwan	6,472
1,350	Renu Devi Yadav	
3,160	Rinku Paul	
1,350	Rita Devi	5,320
33,800	Rita Das	
	Rita Das DD	-
	Rita Das Nimtala	300
1,200	Ritu Das	1,125


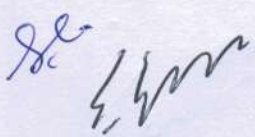

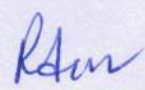


CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
950	Rijya Podder	
	Rita Dutta	
	Rohit Sarkar, Rita Sarkar and nepal Sarkar	100
	Ruby Sen	650
	Rupa Jana	10,600
185	Romi Patra	250
1,050	Roshan Ara	17,925
600	Ruksana Khatoon	
550	Saba Sabir	
	Sabita Shaw and Kumkum Shaw	
	Sagupta Yasmin	300
	Sahil Ghorami and jorina Ghorami	1,500
17,084	Saharul Sk	250
1,100	Sahida Bibi	
	Sajeda Parveen	1,100
1,450	Sandhya Sardar	3,500
1,050	Saika Parveen	1,450
1,350	Salma Khatoon	
	Sakila Laskar	
	Samin Sk	20,026
	Sampa Paul	300
	Sana Naaz	150
	Santana Paul	1,350
750	Samapika Dhali	150
800	Sangita Das	
1,200	Sangita Shaw	
600	Sanjoy Das	
	Santilata Biswas and Samrat Biswas	
1,000	Santosh Mahto	300
	Saraita Rekha and Raju Rekha	1,000
	Saumitra Kumar Jaiswal	400
8,100	Saraswati Devi	3,000
7,328	Sardar Mohar Ali	
	Satyajit Paik	
	Saurav Paul (Shila Roy)	2,552
	Sayan Bhowmik	12,150
	Sayan Dey	300
	Sayan Mondal	300
	Sazia Sultana	300
	Shagufta Zahir Ansari	1,500
2,400	Sayatan Necha Bibi	1,350
	Sekh Wasim Akram	
5,575	Shaista Parveen	13,400
	Shaista Parveen (Handicrafts)	7,970
4,860	Shanaj Banu	1,850
	Shahina Parveen	5,100
	Shakila Khatoon	1,350
	Shana Parveen	480
	Shankar Sahani	1,350
	Shila Rana	238
800	Shipra Ranjit	1,800
	Shyamol Karmakar	
	Sibu Chakraborty	250
	Sikha Khamarui	3,360
	Sikha Sarkar	200
	Sk Nejamuddin and Monowara Bibi	1,06,722
	Sk Nasiruddin	500
	Souvik Sarkar	1,400
	Sulekha and Rahul Kumar	200
		250



CURRENT LIABILITIES

Previous Year 2020-2021	Particulars	Current Year 2021-2022
Amount (Rs.)		Amount (Rs.)
	Sufekha Dhang	160
	Sougata Chakraborty	1,200
7,242	Sourav Gour	
1,350	Sima Paul	
5,720	Sekhar Kumar Das	
10,920	Sk Kalu	5,980
1,000	Sk. Sajahan Ali	6,400
	Sornali Pal	1,000
	Soumyajit Routh	150
	Souvik Acharya	600
	Spandan Dey	300
3,301	Sreemati Mondal	300
	Subhashis Chowdhury	240
	Subhasini Hassan	7,381
	Subhau Mondal	1,200
	Subinita Mazumder	300
856	Subhajit Sana	450
	Suchandra Chatterjee	2,356
1,100	Sudipta Das	200
	Sujata Hazra	1,100
	Sultan Ali Laskar	200
5,760	Sultana Khatoon	2,925
	Sultana Khatoon (Trainee)	7,000
	Suman Singh	1,200
	Sumit Paul	100
	Sunita Das	9,600
	Susmita Das	1,200
	Sweta Mishra	12,500
	Swarup Chakraborty	1,800
	Tapasi Mondal Bag	1,200
	Tumpa Mondal	7,328
1,100	Tamina Khatun	150
	Tanjila Bibi	1,100
1,050	Tasneem Sharba	1,340
	Tinku Deepak Jana	
	Tuli Chatterjee	701
581	Tushar Khan	10,100
1,400	Tulsi Singh	
1,000	Tumpa Mondal	
	Yasin Sajjar	
1,000	Younus Mondal	300
1,100	Zarina Bibi Gazi	1,000
7,328	Zina Bibi	1,100
1,350	Zinat Jahangir	
2,97,811		7,11,125

Details of Un-disbursed Grant

Balmer Lawrie & Co. Ltd.	
3,68,300	As per Last Year
	Received during the year
	Less: Utilised
	3,68,300



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PROVISION

Previous Year 2020-2021 Amount (Rs.)	Particulars	Current Year 2021-2022 Amount (Rs.)
	<u>Leave Encashment :</u>	
32,42,822	As per last year	35,91,034
<u>10,85,968</u>	Add: During this year	<u>19,58,491</u>
43,28,790		55,49,525
7,37,756	Less: Payment during the year	<u>9,07,180</u>
<u>35,91,034</u>		<u>46,42,345</u>
2,04,535	<u>Rent</u>	
96,406	<u>Old Non Moving Stock (Handicraft)</u>	96,406
1,04,000	<u>Education expenses</u>	

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SCHEDULE 12

NOTES ON ACCOUNTS

Forming Part of the Balance Sheet as at 31st March 2022 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 31-03-2022 is given below:

Particulars	INR
Opening Balance as on 01-04-2021	58,01,086
Add: Bank Interest earned during the year	3,13,259
Less: Utilised during the year	1,00,000
Balance in Building Fund as on 31-3-2022	60,14,345

The fund is being carried forward for utilization towards thorough repairs and renovation of the newly acquired building. Necessary approval had obtained from Kolkata Municipal Corporation (KMC) and renovation work has started.

(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 Rs 15000/-per month or less, their next of kin and 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 staff and their next of kin for medical and emergency financial assistance, death and bereavement, retirement grant and any other emergencies.

(iii) **Dr. Jack's Benevolent Fund Corpus- Interest Fund: Rs. 17,61,631/-**

The opening Interest balance of Rs. 7,70,572 and interest earned Rs. 12,77,635/- during the year from Dr. Jack's Benevolent Corpus Fund has been utilized for providing emergency medical and financial assistance for the stated purposes to the extent of Rs 2,86,576/. The balance of Rs 17,61,631/-has been carried to Balance Sheet under the head "Dr. Jack's Benevolent Fund Corpus- Interest Earned" to be utilized for the stated purposes in the following year's.

2. Covid Fund:

Opening balance as on 01.04.2021 of this fund of Rs. 1,30,04,925/- and during the year the organization has received a sum of Rs. 1,77,46,193/- for the work of mitigating the hardships due to Covid -19 pandemic encountered by all the beneficiaries living below poverty line, daily wage earners who have lost their jobs due to the Covid -19 Pandemic and lockdown. The amount is to be utilized, for providing nutrition education, medical services, vocational training to upgrade skills and create livelihood for the beneficiaries and any Covid -19 related expenses.

An amount of Rs. 1,78,29,870/-has been utilized for the stated purposes up to 31-03-2022 and the balance amount of Rs. 1,29,21,248/ has been transferred to Specific Fund in the Balance Sheet to be utilized for the stated purposes in the following year.

3. Expenses for Covid-19

Due to the COVID 19 pandemic, Calcutta Rescue incurred extra costs 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 due to school closures. Therefore, CR provided more nutrition to its beneficiaries during the year than normal. CR paid for data plans for its students so they could continue their education. Hygiene kits were also distributed during the year to help



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protect beneficiaries from the virus. In order to continue its services to its beneficiaries, CR staff also had to protect themselves and therefore purchased items like Face Mask, Sanitizer, Gloves etc.. During the year, CR spent Rs. **1,96,22,416/-** on Covid specific expenses.

Items	INR
Medicine and Micronutrients (Vitamin C, B Protein, Vitamin B complex)	20,50,436
Face Mask, Gloves, Sanitizer and others (Covid Expenses)	7,56,829
Hygiene Kit (Face Mask Cotton, Zeolin, Napkin, soap others)	5,99,858
Mobile phone and data recharge	2,15,211
Nutrition	86,42,481
Clothing & Linen (Sweater, Shwal, Blanket etc.)	2,44,812
Community Health Worker	4,47,250
Covid Incentive	37,45,515
Sub Total	1,67,02,392
Add-In Kind Donation	
Mask, Sanitiser	29,20,024
Grand Total	1,96,22,416

4. Other Care Consumption includes:

Items	2021-22	2020-21
	INR	INR
Bathing Soap / Detergent powder	2,67,289	1,29,508
Sanitary Napkin	2,31,880	1,81,336
Plastic sheets	91,237	1,75,205
Clothes, Saree, Lungi, Shoes, Socks, Mosquito net, Slipper, Bleaching Powder, Utensils, Stove, Bed Sheet etc.	1,27,773	501,186
Handicrafts Transfer (school children and, patient clothes)		57,001
Miscellaneous items-kerosene oil for student Baby Bahadur, cost of comb, oil, shampoo, physio and teaching aid for Disability project, house repair, wrist watch to successful students of class X and XII, toothpaste	50,345	101,222
Sub Total	768,524	11,45,458
Add – Donation – In Kind		
Bathing Soap (In-kind)	1,39,333	2,64,020
Vest		11,200
Grand Total	9,07,857	14,20,678



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5. Living Standard (Slum Development)

Particulars	2021-22	2020-21
Toilet blocks construction and repair of Anandapur Slum, Tangra Slum, 12 no. Slum Salt Lake, Bagbazar Slum, Nonadanga Slum, ICDS School Nonadanga, ICDS School Room & Bathroom maintenance in Dakshineswar	38,11,508	220,000

6. Project Maintenance Material Consumption includes:

Particulars	2021-22	2020-21
	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	25,971	191,160
Purchase of packing poly bags, phenyl, liquid soap, bottles caps, sunlight powder	3,64,507	4,86,302
Clearing of disposable syringes, pest control service drug testing & other expenses	1,54,164	90,018
Handling Cost	9,37,500	
Project helpers and cleaners, others.	7,83,468	6,77,691
Total	22,65,610	14,45,171

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.



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8. Donation-in-kind:

Nutrition, Medicine and Other Care Items has been received in kind during the year. It has been included as donation in kind under Income and under Other Care Expenses, Nutritional Expenses and Medicine consumption under Expenditure in the Income and Expenditure account. Details given below.

Donation in Kind	2021-22	2020-21
	INR	INR
<u>Other Care Expenses</u>		
Vest	-----	11,200
Mask, Sanitiser, Pulse Oximeter, Oxygen Concentrator	13,42,440	14,570
Bathing Soap (In-kind)	1,84,417	2,64,020
Total Other Care	15,26,857	2,89,790
Nutritional Expenses	36,16,232	2,96,402
Medicine	20,30,764	80,175
Total	71,73,853	6,66,367

9. Profit on Sale of Fixed Asset-Rs. 54,203/-

Vehicle (no. WB02-F-6230) purchased on 14.05.1998 of	Rs. 2,68,626/-
Less: Depreciation upto 31.03.2021	Rs. 2,64,828/-
Net Assets value	Rs. 3,798/-
Less: Sale Value	Rs. 58,001/-
Profit on Sale of Assets	Rs. 54,203/-

10. Gratuity Liability includes Rs. 8,52,242/- related to Previous Years.

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



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Details of Donations

Annexure - A

Previous Year 2020-2021	Particulars	Current Year 2021-2022	
7,71,51,323	Foreign Donation		8,91,49,246.0
7,30,14,484	Donation from Support Groups		
63,45,217	Calcutta Rescue Germany	72,63,086	8,31,22,726
2,91,09,060	Calcutta Rescue Fund, U. K.	2,87,28,429	
	Calcutta Rescue Norway	8,09,192	
1,31,09,503	Fondation Calcutta Espoir, Switzerland	1,69,77,357	
1,88,90,995	Stiftung - Calcutta Rescue, Switzerland	1,32,60,148	
4,43,636	Calcutta Rescue Ireland	1,66,740	
5,48,600	Calcutta Rescue Canada	11,72,600	
10,31,136	Calcutta Espoir France	10,46,564	
26,59,680	Calcutta Rescue, Netherlands	60,18,681	
8,76,657	Calcutta Rescue USA (WHEN)	76,79,929.00	
36,41,758	Companies/ Cor/ NGO		57,94,494
	Solidar India	4,39,660	
30,000	Fair Trade Forum India		
1,59,119	Direct Relief International		
46,053	Online UK Giving Foundation		
19,32,758	Indian Schools Alumni and Friends, USA	14,02,346	
	Karuna Shechen	31,22,960	
	Associazione Skychildren Onlus	3,89,272	
	Helga Todd Teachers' Education Foundation	1,27,933	
	Label Etoffes	31,837	
	Milaap Social	2,657	
	UK Online Giving Foundation	1,98,237	
14,70,050	Give Foundation	79,592	
3,778	Yourcause LLC		
4,95,081	Individual	2,32,026	2,32,026
65,96,233	Local Donation		1,24,08,990
33,15,102	Companies/ Cor/ NGO		94,11,163
25,000	Anweshan		
	APMVM Foundation	5,000	
	Arohan Financial Services Ltd	1,50,000	
	Bahadur Sevaksha Postwala	2,000	
	Cognizent Technology Solutions India Private L	10,00,000	
	Consumer Links Marketing Pvt. Ltd	36,50,000	
	Ellenbarrie Industrial Gases Limited	21,000	
	Enactus, St. Xavier's College, Kolkata	52,800	
	Fly Higher World, Bangalore (PAN AARCA079	1,500	
41,400	Gainwell Commosales Pvt. Ltd.		
10,79,793	Give Foundation	7,596	
3,09,625	Heritage River Journeys Pvt. Ltd.		
9,898	India Cares Foundation		
5,00,000	Indian Pac Consulting Pvt. Ltd.		
1,00,000	Inditrade Fincorp Limited		
10,000	Inner Wheel Club	10,000	
2,00,000	Ladies Study Group Charitable Trust		
1,59,307	Magma Fincorp Ltd		
51,000	Magma Foundation		
	Milaap Social Ventures India Pvt. Ltd.	25,239	
30,000	Mitti Social Initiatives Foundation		
6,000	M/s. Bharat Shree		
	Nasscom Foundation	1,00,533	
50,000	New Kolkata Academy of Paediatrician		
	Omidyar Network India Advisors Pvt. Ltd	25,00,000	
	Online Giving	4,16,268	
	Pricewaterhouse Coopers (PWC) Private Ltd	4,63,000	
18,000	Rolls Pack Pvt Ltd		
25,079	Rotary Club of Calcutta Welfare Trust		
1,00,000	Shyam Ferro Alloys Limited		
	SCB Nodal Account	2,29,935	
	Swastik	1,000	
	Tatineni Prem kumar (HUF)	40,000	
	Tech Mahindra Foundation	4,00,000	
	The Telegraph Education Foundation	70,000	
20,000	Time & Talents Club	20,000	
	Trisys Foundation	9,000	
	Vesuvius India Ltd.	2,36,292	
	West Bengal Electronics Development Corporation Limited		
5,00,000	WMSS Labs (India) Pvt. Ltd		
80,000	Individual		
32,81,131			
8,37,47,556	Total Donation Received	29,97,827	10,15,58,236



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Details of Grants

Annexure - B

Previous Year 2020-2021	Particulars	Current Year 2021-2022	
29,05,964	Foreign Grants		
29,05,964	<i>Companies/ Cor/ NGO</i>		
20,05,964	Pricewaterhouse Coopers SDC P Ltd.		
9,00,000	Concern India Foundation		
36,41,300	Local Grants		
36,41,300	<i>Companies/ Cor/ NGO</i>		1,24,12,224
5,47,000	Balmer Lawrie & Co Limited	6,89,724	1,24,12,224
-	Azim Premji Philanthropic Initiatives Pvt. Ltd.	65,31,000	
3,58,300	Pricewaterhouse Coopers (PWC) Private Ltd	-	
-	Pricewaterhouse Coopers - SDC Private Ltd	51,91,500	
10,76,000	Tech Mahindra Foundation		
6,60,000	Transforming Rural India Foundation		
10,00,000	United Way of Bengaluru		
65,47,264	Total Grants Received		1,24,12,224

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Annexure - C

<u>Previous Year</u> <u>2020-2021</u>	<u>Particulars</u>	<u>Current Year</u> <u>2021-2022</u>
40,87,079	Interest on Fixed Deposit	26,16,747
11,27,833	Interest on Dr. Jack's Benevolent Fund - Corpus	12,77,635
18,380	Interest on TDS Refund	25,738
6,892	Interest on Staff Advances	488
<u>1,61,699</u>	Interest on Savings Bank Account	<u>3,18,525</u>
54,01,883	<u>Total Interest</u>	42,39,133

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