



**PARTHA SEN & ASSOCIATES Phone-2462-0964, 6545-5042**  
**Chartered Accountants**  
**214 Balia Road, Garia, Kolkata-700 084**

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### INDIPENDENT AUDITOR'S REPORT

We have audited the Consolidated Balance Sheet of "Rural Aid" of 6/160A, Bidhan Colony, Kolkata – 700 075, West Bengal as at 31<sup>st</sup> March, 2021 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based in our audit.

We have conducted our audit in accordance with Auditing Standards Generally Accepted in India. Those Standards required that we planed and performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the accounts and disclosures in the financial statement. An audit also includes assessing the Accounting Principles use and significant estimated principles used a significance estimated made by the management as well as evaluating the overall statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts are required by law have been kept by the Society, so far as appears from our examinations of those books


The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts, Bills, Vouchers, Sanction letters of the Donors and other relevant documents.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account read with our note on accounts give respectively, a true & fair view in conformity with the accounting principles generally accepted in India.

- i. In the case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March 2021 &
- ii. In the case of the Income & Expenditure Account & the Receipts & Payments Account for the year ended on 31<sup>st</sup> March, 2021.

Place- Kolkata  
Date : 23.11.2021

**For Partha Sen & Associates**  
**Chartered Accountant**

  
(CA Partha Sen, Partner)  
Membership No-051012  
F.R.N : 313041E

UDIN : 21051012AAAAMF1088



**BALANCE SHEET AS ON 31ST MARCH, 2021 (CONSOLIDATED)**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per Last A/C	405,616.16	As per Annexure-A	170,177.39
Add : Surplus	126,172.77		
	<u>531,788.93</u>	Advance for Programme	91,113.82
<b>Unspent Grant Received From :</b>		Security Deposit-Telephone	3,000.00
<b>CASA :</b>		T.D.S. (I.TAX)	1,200.00
As per Last A/c	69,728.48	Grant Receivable from Childline	546,624.00
Less : Transferred during the year	69,728.48		
	<u>-</u>	<b>Closing Balance of FC Fund :</b>	
Add : Addition during the year	76,614.20	Cash in Hand	34,993.00
	<u>76,614.20</u>	<b>Cash at Bank with</b>	
<b>FADV :</b>		SBI A/C No. 11541967129	1,344,331.09
Addition during the year	9,123.55	SBI A/C No. 35246988749	679.55
	<u>9,123.55</u>	SBI A/C No. 32501508961	<u>50,992.06</u>
<b>GFC :</b>			<b>1,430,995.70</b>
Addition during the year	462,722.28	<b>Closing Balance of Local Fund :</b>	
	<u>462,722.28</u>	Cash in Hand	21,509.00
<b>TDH :</b>		<b>CASH AT BANK :</b>	
Addition during the year	931,083.00	-SBI-38319673033 (GARIYAHAT CCB)	43,260.37
	<u>931,083.00</u>	-Canara Bank-0980101017892	10,355.45
<b>WIPRO :</b>		-SBI-11541969228 (KARANJALI)	<u>676,450.23</u>
Addition during the year	658,531.00		<b>730,066.05</b>
	<u>658,531.00</u>		
<b>Loans &amp; Advances :</b>			
As per last Account			
			10,500.00
<b>Liabilities for Expenses</b>			
Salary & Others			314,323.00
	<u><u>2,994,685.96</u></u>		<u><u>2,994,685.96</u></u>

Place : Kolkata  
Date : 23.11.2021

In terms of our separate report on even date  
For Partha Sen & Associates  
Chartered Accountants

*(Signature)*

CA Partha Sen  
Partner  
M. NO : 051012  
F.R.N. : 313041E

UDIN :21051012AAAAMF1088



**RURAL AID**  
6/160 A Bidhan Colony, Kolkata, West Bengal, 700075  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
<b>To Administrative Overhead :</b>		<b>By Income for General Section :</b>	
Miscellaneous Expenses	18,010.00	Donation	32,900.00
Salary to Admin. Staff	8,400.00	Savings Bank Interest	11,320.00
	<b>26,410.00</b>		<b>44,220.00</b>
<b>To FADV SAD Project (Education) :</b>		<b>By Grant from FADV</b>	3,762,365.72
Human Resource	1,228,500.00	Less : Receivable (2019-2020)	123,978.17
Travel Reimbursement	41,604.00		3,638,387.55
Land Infrastructure	164,268.00	Add : Unspent Grant (2020-21)	9,123.55
Communication	560.00		<b>3,629,264.00</b>
Key Project Activity	1,884,202.00	<b>By Grant from CASA</b>	1,281,851.90
	<b>3,319,134.00</b>	Add : Unspent Grant (2019-20)	69,728.48
			1,351,580.38
<b>To FADV SAD Project (Health) :</b>		Less : Unspent Grant (2020-21)	76,614.20
Human Resources	9,000.00		<b>1,274,966.18</b>
Travels & Others	2,000.00	<b>By Grant from BEGAP School</b>	44,085.77
Key Project Activities	299,130.00	Add : Unspent Grant (2019-20)	12,440.77
	<b>310,130.00</b>		<b>56,526.54</b>
<b>To CASA Project :</b>		<b>By Grant Received from TDH</b>	1,454,427.00
<b>Programme Cost:</b>		Less : Unspent Grant (2020-21)	931,083.00
Com Org Leadership	60,100.00		<b>523,344.00</b>
Policy Analysis	2,500.00	<b>By Grant Received from GFC</b>	1,709,806.00
Gender Mainstreaming	6,000.00	Less : Unspent Grant (2020-21)	462,722.28
PME Org Level	4,400.00		<b>1,247,083.72</b>
<b>Personal Cost :</b>		<b>By Grant Received from SLARTC</b>	40,000.00
Honorarium to Coordinator	124,397.00		<b>2,808.00</b>
Honorarium to Accountant	72,965.00	<b>By Savings Bank Interest</b>	2,808.00
Honorarium to Com Mobilizer	94,365.00		
<b>Administrative Cost :</b>		<b>By Grant from CHILDLINE</b>	895,826.00
Audit Fees	20,000.00	Add : Unspent Grant (2019-20)	20,465.10
Maintenance of Motorcycle	7,100.00	Add : Receivable for 2020-2021	546,624.00
Stationery	15,098.18		<b>1,462,915.10</b>
Rent	18,000.00	<b>By Grant from WIPRO</b>	1,435,000.00
<b>CASA 15% Special Project :</b>		Add : Unspent Grant (2019-20)	648,607.00
Orientaton of Online Registration	70,452.00		2,083,607.00
Setting up Hotline Information	36,502.00	Less : Unspent Grant (2020-21)	658,531.00
Identifietion & Registring	51,501.50		<b>1,425,076.00</b>
Awarness of Health	42,798.50		
Distribution of AID	27,800.00		
Repid Assessment	32,896.00		
	<b>261,950.00</b>		
<b>To CASA Covid Relife Project :</b>			
Food items	411,900.00		
Non Food Items	139,541.00		
Admin Cost	36,650.00		
	<b>588,091.00</b>		
<b>To TDH Project :</b>			
<b>Programme Cost:</b>			
Children and Community	30,941.00		
Education	29,125.00		
Vulnerable At-risk	178,200.00		
	<b>238,266.00</b>		
<b>HR Project Cost :</b>			
HR Programme Cost	215,000.00		
<b>Support Cost :</b>			
Rent	10,000.00		
Office Maintenance	4,550.00		
Travelling Expenses	18,346.00		
Communication	5,800.00		
Stationery	1,510.00		
Bank Charges	1,072.00		
Projector	28,800.00		
	<b>70,078.00</b>		
<b>To GFC Project :</b>			
<b>GFC Covid Relief :</b>			
Food Items	182,000.00		
Hygiene Kits	41,400.00		
Transport Cost	5,100.00		
	<b>228,500.00</b>		
<b>Balance C/F</b>	<b>5,682,484.18</b>	<b>Balance C/F</b>	<b>9,706,203.54</b>



**RURAL AID**  
6/160 A Bidhan Colony, Kolkata, West Bengal, 700075

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
Balance B/F	5,682,484.18	Balance B/F	9,706,203.54
<b>GFC Main Project :</b>			
Human Resources	650,674.00		
Administrative Cost	107,493.00		
Programme Cost	1,850.00		
Printing	47,040.00		
Capacity Development Cost	66,938.00	873,995.00	
<b>GFC Special Allowaction :</b>			
Children Protection Moduel	100,000.00		
Training	27,004.72		
Printing Moduel	17,584.00	144,588.72	
<b>To BEGAP School Project :</b>			
Programme Cost	41,100.00		
Administrative Cost	15,000.00	56,100.00	
<b>To SLARTC Programme Expenses</b>		40,000.00	
<b>To Bank Charges</b>		923.87	
<b>To WIPRO Project :</b>			
Programme Expenses	1,012,381.00		
Administration Expenses	412,695.00	1,425,076.00	
<b>To CHILDLINE Programme :</b>			
Honorarium	1,152,000.00		
Client Related	99,056.00		
Administrative Expenses	81,655.00	1,332,711.00	
<b>To Depreciation</b>		24,152.00	
<b>To Excess of Income over Expenditure Transferred to General Fund</b>		126,172.77	
	<u>9,706,203.54</u>		<u>9,706,203.54</u>

Place :-Kolkata  
Date : 23.11.2021

(0.00)

In terms of our separate report on even date  
For Partha Sen & Associates  
Chartered Accountants

*Partha Sen*  
CA Partha Sen  
Partner  
M. NO : 051012  
F.R.N. : 313041E  
UDIN :21051012AAAAMF1088



## RURAL AID

6/160 A Bidhan Colony, Kolkata, West Bengal, 700075

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)

RECEIPTS		AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS		AMOUNT(RS.)	AMOUNT(RS.)
<b>To Opening Balance of FC Fund</b>				<b>By Administrative Overhead :</b>			
Cash in Hand	39,300.45			Miscellaneous Expenses	18,010.00		
Cash at Bank with				Salary to Admin. Staff	8,400.00		26,410.00
SBI A/c No-11541967129	70,043.30						
SBI A/c No-35246988749	11,246.05			<b>By FADV SAD Project (Education) :</b>			
SBI A/c No-32501508961	2,579.28		123,169.08	Human Resource	1,228,500.00		
				Travel Reimbursement	41,604.00		
<b>Opening Balance of Local Fund :</b>				Land Infrastructure	164,268.00		
Cash in Hand	38,536.82			Communication	560.00		
<b>CASH AT BANK :</b>				Key Project Activity	1,884,202.00		3,319,134.00
SBI Karanjali A/C No.- 11541969228	617,313.23			<b>FADV SAD Project (Health) :</b>			
SBI A/C. No-38319673033	204,981.37			Human Resources	9,000.00		
Canara Bank A/c No. 17892	8,030.45		868,861.87	Travels & Others	2,000.00		
				Key Project Activities	299,130.00		310,130.00
<b>To Income for General Section :</b>				<b>CASA Project :</b>			
Donation	32,900.00			<b>Programme Cost:</b>			
Savings Bank Interest	11,320.00		44,220.00	Com Org Leadership	60,100.00		
				Policy Analysis	2,500.00		
<b>To Grant Received from FADV</b>		3,762,365.72		Gender Mainstreaming	6,000.00		
<b>To Grant received from TDH</b>		1,454,427.00		PME Org Level	4,400.00		73,000.00
<b>To Grant Received from SLARTC</b>		40,000.00		<b>Personal Cost :</b>			
<b>To Grant received from GFC Project</b>		1,709,806.00		Honorarium to Coordinator	124,397.00		
<b>To Grant Received from CASA</b>		1,281,851.90		Honorarium to Accountant	72,965.00		
<b>To Grant Received from BEGAP School</b>		44,085.77		Honorarium to Com Mobilizer	94,365.00		291,727.00
				<b>Administrative Cost :</b>			
<b>To Grant received from CHILDLINE</b>	895,826.00			Audit Fees	20,000.00		
<b>To Grant from CHILDLINE (18-19)</b>		895,826.00		Maintenance of Motorcycle	7,100.00		
				Stationery	15,098.18		
<b>To Grant received from WIPRO</b>		1,435,000.00		Rent	18,000.00		60,198.18
<b>To Savings Bank Interest (FC)</b>		2,808.00		<b>CASA 15% Special Project :</b>			
<b>To Salary &amp; Others</b>		314,305.00		Orientatation of Online Registration	70,452.00		
				Setting up Hotline Information	36,502.00		
				Identifiotion & Registering	51,501.50		
				Awariness of Health	42,798.50		
				Distribution of AID	27,800.00		
				Rapid Assessment	32,896.00		261,950.00
				<b>CASA Covid Relife Project :</b>			
				Food items	411,900.00		
				Non Food items	139,541.00		
				Admin Cost	36,650.00		588,091.00
				<b>By BEGAP School Project :</b>			
				Programme Cost	41,100.00		
				Administrative Cost	15,000.00		56,100.00
				<b>By SLARTC Program Expenses</b>			40,000.00
				<b>By TDH Project :</b>			
				<b>Programme Cost:</b>			
				Children and Community	30,941.00		
				Education	29,125.00		
				Vulnerable At-risk	178,200.00		238,266.00
				<b>HR Project Cost :</b>			
				HR Programme Cost			215,000.00
<b>Balance C/F</b>			11,976,726.34	<b>Balance C/F</b>			5,480,006.18



**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (CONSOLIDATED)**

RECEIPTS	AMOUNT(RS.)	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)	AMOUNT(RS.)
Balance B/F		11,976,726.34	Balance B/F		5,480,006.18
			Support Cost :		
			Rent	10,000.00	
			Office Maintenance	4,550.00	
			Travelling Expenses	18,346.00	
			Communication	5,800.00	
			Stationery	1,510.00	
			Bank Charges	1,072.00	
			Projector	28,800.00	70,078.00
			<b>By GFC Project :</b>		
			<b>GFC Covid Relief :</b>		
			Food Items	182,000.00	
			Hygiene Kits	41,400.00	
			Transport Cost	5,100.00	228,500.00
			<b>GFC Main Project :</b>		
			Human Resources	650,674.00	
			Administrative Cost	107,493.00	
			Programme Cost	1,850.00	
			Printing	47,040.00	
			Capacity Development Cost	66,938.00	873,995.00
			<b>GFC Special Allowaction :</b>		
			Children Protection Moduel	100,000.00	
			Training	27,004.72	
			Printing Moduel	17,584.00	144,588.72
			<b>By WIPRO Project :</b>		
			Programme Expenses	1,012,381.00	
			Administration Expenses	412,695.00	1,425,076.00
			<b>By CHILDLINE Programme :</b>		
			Honorarium	1,152,000.00	
			Client Related	99,056.00	
			Administrative Expenses	81,655.00	1,332,711.00
			<b>By Bank Charges</b>		923.87
			<b>By Liabilities for Expenses (FC)</b>		183,844.00
			<b>By Liabilities for Expenses (LC)</b>		10,562.00
			<b>By Advances for Programme (FC)</b>		31,992.00
			<b>By Advances for Programme (LC)</b>		11,878.82
			<b>By Closing Balance of FC Fund :</b>		
			Cash in Hand		34,993.00
			SBI A/C No. 11541967129	1,344,331.09	
			SBI A/C No. 35246988749	679.55	
			SBI A/C No. 32501508961	50,992.06	1,396,002.70
			<b>By Closing Balance of Local Fund :</b>		
			Cash in Hand		21,509.00
			<b>CASH AT BANK :</b>		
			-SBI-38319673033 (GARIAHAT CCB)	43,260.37	
			-Canara Bank-0980101017892	10,355.45	
			-SBI-11541969228 (KARANJALI)	676,450.23	730,066.05
		<u>11,976,726.34</u>			<u>11,976,726.34</u>

Place :-Kolkata  
Date : 23.11.2021

In terms of our separate report on even date  
For Partha Sen & Associates  
Chartered Accountants

*(Signature)*  
CA Partha Sen

Partner  
M. NO : 051012  
F.R.N. : 313041E

UDIN :21051012AAAAMF1088



**RURAL AID**  
6/160 A Bidhan Colony, Kolkata, West Bengal, 700075

STATEMENT OF FIXED ASSETS AS ON 31.03.2021

**Annexure-1**

Sl. No.	Particulars	W.D.V as on 01.04.2020	Addition during the Year	Dep. %	Dep. Amount	W.D.V as on 31.03.2021
<b>A</b>	<b><u>GENERAL</u></b>					
1	<b>Building :</b>					
	Project office(Sagar)	4,621.32	-	5.00	231.00	4,390.32
	Training Shed (Sagar)	25,835.44	-	5.00	1,292.00	24,543.44
2	Office Furniture	6,117.65	-	10.00	612.00	5,505.65
3	Wall Clock	82.61	-	10.00	8.00	74.61
4	Pump Sets	794.40	-	15.00	119.00	675.40
5	Office Type Writer	1,695.94	-	10.00	170.00	1,525.94
6	Sports Equipment	20.41	-	20.00	4.00	16.41
7	Equipment for Vogational Trng	945.33	-	15.00	142.00	803.33
8	<b>Furniture &amp; Fixture at Kolkata Office &amp; Guest House</b>					
	Cots & Bedding	2,964.83	-	10.00	296.00	2,668.83
	Self	203.84	-	10.00	20.00	183.84
	Table	639.29	-	10.00	64.00	575.29
	Chair	1,593.60	-	10.00	159.00	1,434.60
	Sofa	277.96	-	10.00	28.00	249.96
	Furniture	17,027.37	-	10.00	1,703.00	15,324.37
	Computer	158.70	-	40.00	63.00	95.70
9	Computer	24.99	-	40.00	10.00	14.99
	Computer Table	473.55	-	10.00	47.00	426.55
10	Asset for Working Women Hostel	1,222.99	-	10.00	122.00	1,100.99
11	Airconditioning Machine	2,036.42	-	15.00	305.00	1,731.42
12	Camera (CRY Project)	2,438.65	-	15.00	366.00	2,072.65
<b>A</b>		<b>69,175.27</b>	<b>-</b>		<b>5,761.00</b>	<b>63,414.28</b>
<b>B</b>	<b><u>Nabard Project</u></b>					
	Furniture	433.61	-	10.00	43.00	390.61
	Bicycle	60.05	-	15.00	9.00	51.05
		<b>493.66</b>	<b>-</b>		<b>52.00</b>	<b>441.66</b>
<b>C</b>	<b><u>Creche Unit</u></b>					
	Almirah	322.43	-	10.00	32.00	290.43
	Utensils & Crockeries	1.45	-	15.00	-	1.45
		<b>323.88</b>			<b>32.00</b>	<b>291.88</b>

Continued



**RURAL AID**  
6/160 A Bidhan Colony, Kolkata, West Bengal, 700075

STATEMENT OF FIXED ASSETS AS ON 31.03.2021

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Sl. No.	Particulars	W.D.V as on 01.04.2020	Addition during the Year	Dep. %	Dep. Amount	W.D.V as on 31.03.2021
<b>D</b>	<b>Assets at Jalpaiguri Community Dev. Proj. (CASA/ BFW)</b>					
	Furniture & Fixture at	8,087.80		10.00	809.00	7,278.80
	Computer	631.74		40.00	252.00	379.74
	Audiovisual Aids	1,623.02		40.00	649.00	974.02
	Moped	794.40		15.00	119.00	675.40
	Bicycle	588.96		15.00	88.00	500.96
	Freeze	397.70		15.00	60.00	337.70
		<b>12,123.61</b>	-		<b>1,977.00</b>	<b>10,146.61</b>
<b>E</b>	<b>Assets for PRIA supported Project</b>					
	Furniture & Fixture at	1,433.88		10.00	143.00	1,290.88
	Computer	943.39		40.00	377.00	566.39
		<b>2,377.28</b>	-		<b>520.00</b>	<b>1,857.28</b>
<b>F</b>	<b>Assets for Vocational Trng. Centre / WB WDU ( Weaving)</b>					
	Tools & Equipments	10,703.32		15.00	1,606.00	9,097.32
	Furniture & Fixture	8,542.62		10.00	854.00	7,688.62
		<b>19,245.94</b>	-		<b>2,460.00</b>	<b>16,785.94</b>
<b>G</b>	<b>Assets for Vocational Trng. Centre / WB WDU ( Health Training)</b>					
	Tools & Equipments	2,071.12		15.00	311.00	1,760.12
		<b>2,071.12</b>	-		<b>311.00</b>	<b>1,760.12</b>
<b>H</b>	<b>Assets for Action Aid Project (Education Programme)</b>					
	LAPTOP	414.72	-	40.00	166.00	248.72
	CAMERA	3,017.20	-	15.00	453.00	2,564.20
		<b>3,431.92</b>	-		<b>619.00</b>	<b>2,812.92</b>
<b>I</b>	<b>Assets for CASA Project</b>					
	Computer & Printer	2,116.80	-	40.00	847.00	1,269.80
	Motor Cycle	27,281.35	-	15.00	4,092.00	23,189.35
	By-Cycle	3,138.56	-	15.00	471.00	2,667.56
		<b>32,536.71</b>	-		<b>5,410.00</b>	<b>27,126.71</b>
<b>J</b>	<b>CHILDLINE</b>					
	Computer & Printer	28,800.00	-	20.00	5,760.00	23,040.00
	Furniture	23,750.00	-	10.00	1,250.00	22,500.00
		<b>52,550.00</b>	-		<b>7,010.00</b>	<b>45,540.00</b>
	<b>A+B+C+D+E+F+G</b>	<b>194,329.39</b>	-		<b>24,152.00</b>	<b>170,177.39</b>

Plac: Kolkata  
Date: 23.11.2021

This Statement is an integral part of our Audit Report & Accounts for the year 2020-21 and Balance Sheet as on 31.03.2021

For Partha Sen & Associates  
Chartered Accountants

*Partha Sen*  
CA Partha Sen  
Partner

M. NO : 051012

F.R.N. : 313041E

UDIN : 21051012AAAAMF1088







**PARTHA SEN & ASSOCIATES**

**Chartered Accountants**

**214 Balia Road, Garia, Kolkata-700 084**

**Phone-2462-0964, 6545-5042**

**Notes on A/cs for the year 2020 -21 :**

**1. Basis of Accounting :-**

Mercantile Basis of Accounting is being followed by Rural Aid .

**2. Buildings :-**

The training shed of Sagar stated under Sl no (A- 1) is the cost of construction of training Shed at Sumatinagar Sagar, as a project training center on the land of local NGO " Sumatinagar Tarun Sangha" vide their consent.

**3 The Depreciation on fixed assets :-**

- The rate of charging depreciation is stated at the side of each assets in the assets list.
- The depreciation on general fixed Assets charged to the Income & Expenditure A/c & the Depreciation on other Project Fixed Assets charged to the concerned Project Deferred Income Fund.
- Method of calculation of depreciation is reducing Balancing Method.

**4. Accounting treatment of Different Grants**

- The utilized portion of the Grants to meet up the revenue expenses of the projects is only treated as the current year's Income.
- Unspent grant amounts of the different projects stated under the head restricted fund and the same amount is in Cash/ Bank or as Advance under the concerned project heads.

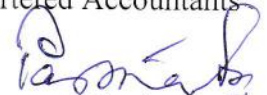
**5. General Fund**

The General fund of the Organization is revised the "Projects Deferred Funds " which had been created in earlier years from the Grant received from different Donors and the projects are now been closed / discontinued are merged under the head General Fund of this Organization in this year.

Place : Kolkata

Dated : 23.11.2021

**Partha Sen & Associates**  
Chartered Accountants

  
( Partha Sen)

Partner

M. No. 051012

FRN :313041E

UDIN : 21051012AAAAMF1088

