A. Mukhopadhyay & Co. Chartered Accountants

Syndicon Enclave, 25/1A/1 Naktala Road, Kolkata - 700 047 Tel.: (033) 3591 6827 e-mail: animesh_fca@yahoo.co.in amukhopadhyayco@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members

RURAL AID 6/160A Bidhan Colony Kolkata-700075

Opinion

We have audited the financial statements of RURAL AID which comprise the Balance Sheet as at March 31, 2024, the Statement of Receipts and Payments and the Statement of Income and Expenditure for the year ended on that date and notes on accounts with the summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us and aforesaid financial statements give the information in the manner so required and give a true and 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 31st March, 2024
- (ii) In the case of Statement of Income & Expenditure, of the surplus for the year ended on that date; and
- (iii) Statement of Receipts and Payments for the said year ended on 31st March 2024

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant



to our audit of the financial statements under the provisions of the West Bengal Societies Registration Act, 1961 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Executive Committee (i.e the Management) is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity'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 entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility 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.

We report that

- We have 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 proper books of account as required have been kept by the Society so far as appears from our examination of those books:



c. The Balance Sheet, Statement of Income & Expenditure Account and Statement of Receipts and Payments along with the schedules dealt with by this report are in agreement with the books of accounts

For A. MUKHOPADHYAY & CO
Chartered Accountants

Aminh Muhhy-(CA Animesh Mukhopadhyay)

Partner

ICAI Membership No: 060477

FRN: 324457E

UDIN: 24060477BKCPTM1222

Place: Kolkata

Date: 2nd September 2024



RURAL AID 6/160A Bidhan Colony Kolkata-700076 , West Bengal, India **Balance Sheet**

For the year ended 31st March 2024			FCF				Non-F	CRA			10	tal	
				Previo		Curre	nt year	Previo	ous year	Curre	ent year	Previo	ous year
Liabilities	Schedule	The second secon	nt year				Amount in ?	Amount in #	Amount in f	Amount in *	Amount in F	Amount in ?	Amount in ?
		Amount in ?	Amount in ₹	Amount in ₹	Amount in ?	Amount in f	Amount in t	Amount in	Patro arts in t	7.000			
General Fund										4.31.994.79		4.19.315.95	
As per Last A/c		91.332.42		60.697.98		3,40,662.37		3,58,617 97				12,678.84	
Add: Surplus (Excess of income over expenditure)		23,61,216.35		30,634.44		76,900.37		(17,955.60)		24,38,116.72	28.70.111.51	12,079.04	4.31.994.79
rate corpor (Entertain			24.52.548 77		91.332.42		4,17,562.74		3,40,662.37		26,70,111.51		4,31,994.79
			2 1,02,010										
Unspent Grant	12				4.51.688.00		15,74,121.10		31,500.00		15,74,121.10		4,83,188.00
Chiapeni Gram					1,01,000								
Non Current Liabilities :													
Audit Fees Payable							35,400.00				35,400.00		
	1 1						7,17,971.00		7.17.490.00		7.44,901.00		7,17,490.00
Salary & Others			26,930.00				7,17,971.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	+						27,45,054.84		10,89,652.37		52,24,533.61		16,32,672.79
Total	-		24,79,478.77		5,43,020.42		27,45,054.64		10,00,002.01				-
Assets													1.60.248.79
Fixed Assets	11		47,003.15		65,855.52		1,19,973.51		94,393.27		1,66,976.66		1,50,248.71
Current Assets, Loans and Advances													
Security Deposit-Telephone							3,000.00		3,000.00		3,000.00		3,000.0
Grant Receivable	12				1,57,594.00		9,73,343.00		9,14,353.00		9,73,343.00		10,71,947.0
Advance for Programme	1		1.57,976.00		.,57,004.00		18,540.00				1,76,516.00		
Cash in Hand	10		20.642.00		23,843.00		12,966.05		5,351.05		33,608.05		29,194.0
Cash at Bank	10		22.53.857.62		2,95,727.90		16.17.232.28		72,555.05		38.71.089.90		3,68,282.9
Total	10		24,79,478.77				27,45,054.84		10,89,652.37		52,24,533.61		16,32,672.7
Otal			24,/8,4/6.//		5,43,020.42		27,45,054.64		10,89,602.37		32,27,333.51	_	

Significant Accounting Policies and Notes on Accounts (Schedule 13)

The Schedules referred to above from an integral part of the Balance Sheet This is the Balance Sheet referred to in our report of even date

For and on behalf of A.MUKHOPADHYAY & CO

Chartered Accountants

FRM: 0324457E

Partner Membership No.: 060477

UDIN: 24060477BKCPTM1222

Place: Kolkata Date: 02/09/2024 Kolkata

Rural Aid

Sutapa Dulla Basah Roma Treasurer RURAL AID RURAL AID 6/160A Bidhan Colony

Kolkata-700075 , West Bengal, India Statement of Income & Expenditure for the ye	er anded 31et	March 2024						004			To		
Statement of Income & Expenditure for the ye	ar erided 31st	Maich 2024	FCRA				Non-F		ous year	Curr	rent year	Previ	ous year
	Schedule	Cum	ent year	Previo	us year	Curre	nt year			Amount in ₹	Amount in ®	Amount in ?	Amount in ₹
Particulars	Schedule	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amountmix	, and an i		
		Allouitin	Allountint	74.104.11									
Income	1 1										1,33,23,261.90		1,07,93,536.68
			1.09.33.504.00	1	89.59.992.68		23,89,757.90		18,33,544.00		1,33,23,201.30		
Grant Received	12		1,09,33,504.00		05,55,552.00								
A O Continu										41.101.00		41,264.00	
Income from General Section						41,101.00		41,264.00				1,027.00	
Donation						1.064.00		1,027.00		1,064.00	42.165.00	1,027.00	42,291 0
Savings Bank Interest					. 1		42,165.00		42,291.00		1,33,65,426.90		1,08,35,827.64
	1		1.09.33.504.00		89,59,992.68		24,31,922.90		18,75,835.00		1,33,65,426.90	A STATE OF THE PARTY OF THE PAR	1,00,00,00
TOTAL	1		1,09,33,504.00		03,33,332.00								
Expenditure													
										29,58,785.18		20,50,917.55	
FADV SAD Project (Education)	2	29,58,785.18		20,50,917.55		-				12,88,009.00		9,86,297.00	
FADV SAD Project (Health)	2	12,88,009.00		9,86,297.00								72,480.00	
FADV Covid Relief	2			72,480.00				_				1,20,900.00	
FADV Solar Power System	2	-		1,20,900.00		-				16.64,421.06		20,73,962.78	
TDH SWISS Project	3	16,64,421.06		20,73,962.78		04 404 00		45,890.00		31,191,00		45,890.00	
Administrative Overhead	6	-		-		31,191.00		13,80,802.00	1	5.32.459.87		13,80,802.00	
CHILDLINE Programme	7	-				5,32,459.87		13,50,502.00		-		7,72,014.00	
BFTW Project	5	-		7,72,014.00		-				26.42.220.04		28,23,340.91	
GFC Main Project	4	26,42,220.04		28,23,340.91		4 40 673 00		4,52,742.00		4.19.673.00		4,52,742.00	
VHADAM Project	8			-		4,19,673.00 13.03.878.90		4,52,742.00		13,03,878.90		-	
APPI Project	9	-		-			22.87.202.77		18,79,434.00		1.08.40,638.05		1,07,79,346.2
			85,53,435.28	4	88,99,912.24	1	35.400.00		15,75,454.00		35,400.00		
Auditor Remuneration	1					1	12,000.00				12,000.00		
WBSCPCR Expenses	1			.	20.440.00	,	20,419.76		14:356.60	اد	39,272.12		43,802.6
Depreciation	11		18,852.36		29,446.00		76.900.37		(17.955.60		24,38,116.73		12,678.8
Surplus (Excess of income over expenditure)			23,61,216.3		30,634.44 89,59,992.6		24,31,922.90		18.75.835.00	61	1,33,65,426.90		1,08,35,827.6
TOTAL			1,09,33,504.0	J	89,59,992.6	9	24,31,922.50		13,70,000.00		1 .,,		Control of the Contro

Significant Accounting Policies and Notes on Accounts (Schedule 13)

The Schedules referred to above from an integral part of the Statement of Income & Expenditure

This is the Statement of Income & Expenditure referred to in our report of even date

For and on behalf of A.MUKHOPADHYAY & CO

A.MUKHOPADHYAY & C Chartered Accountants

FRN.: 0324457E

Partner Membership No.: 060477

UDIN: 24060477BKCPTM1222

Place: Kolkata Date: 02/09/2024 Koiketa Co

Secretury
Rural Aid

Bash Roma Treasured RURAL AID RURAL AID 6/160A Bidhan Colony Kolkata-700075 , West Bengal, India

(olkata-700075 , West Bengal, India		Stat Marc	h 2024				Non-F	CRA			Tot		ous year
Colkata-700075 , West Berryal, mon Statement of Receipts & Payments	for the year	ended 31st Marc	FCR.	A				Previo	us year	Curr	ent year		Amount in ₹
				Drevic	ous year	Curre	nt year		Amount in ₹	Amount in ₹	Amount in ?	Amount in ?	Allouin III
	Schedule		ent year		Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Allount				
Particulars		Amount in ₹	Amount in ₹	Amount in ₹	Amount								
											3.97.477.00		21,89,695.56
teceipts:					24 24 224 54		77,906.10		8,461.05				
pening Balance	1		3.19.570.90		21,81,234.51		,,,,					1	
ash and Cash Equivalants	' '		-,,.									41,264.00	
								41,264.00		41,101.00		1,027.00	
ncome from General Section						41,101.00		1,027.00		1,064.00		1,027.00	42,291.00
Conation						1,064.00		1,027.00	42,291.00		42,165.00		42,251.00
Savings Bank Interest				·			42,165.00		42,291.00				
avingo Dami	1									E4 00 439 00		27,72,429.13	
Donat Becahand								-		51,02,428.00		14,60,146.00	
Grant Received	1	51,02,428.00		27,72,429.13				-		18,93,331.00		24,71,839.00	
Grant Received from FADV	1	18,93,331.00		14,60,146.00						36,43,651.00		3,11,189.00	
Grant received from TDH SWISS		36,43,651.00		24,71,839.00		-							
Grant received from GFC		33,43,001.00		3,11,189.00		-		13.80,160.00		6,70,889.00		13,80,160.00	
Grant received from BFTW	1	.		5,,.		6,70,889.00				2,20,500.00		4,84,242.00	
Grant received from CHILDLINE		-				2,20,500.00		4,84,242.00		12,000.00		-	
Grant received from VHADAM		- 1				12,000.00		7		29,70,000.00		-	
Grant received from WBSCPCR	1	-		-		29,70,000.00		-		29,70,000.00	1,45,12,799.00		88,80,005.13
Grant received from APPI		-			70 45 000 43	20,70,000.00	38,73,389.00		18,64,402.00		1,40,12,100.00		
Grant received from A			1,06,39,410.00		70,15,603.13		00,10,1				7,03,415.00		1,560.00
							6,76,485.00		1,560.00		7,03,415.00		
	1		26,930.00		-		6,76,465.00						96,581.5
Salary & Others (O/S)									13,856.05		3,81,077.00	-	1,12,10,133.2
			3,81,077.00		82,725.50			- 1	19,30,570.10	1 [1,60,36,933.00		1,12,10,133.2
Advance to Programme			1,13,66,987.90		92,79,563.14		46,69,945.10		13,50,575.11	1 1			
			1,10,10,10	7		1							
Payments:										29.58.785.18		20,50,917.55	
				20,50,917.55		-		-		12,88,009.00		9,86,297.00	
ADV SAD Project (Education)	2	29,58,785.18						-		12,00,009.00		72,480.00	
ADV SAD Project (Health)	2	12,88,009.00		9,86,297.00								1,20,900.00	
ADV Covid Relief	2			72,480.00				-				21,34,042.78	
	2	-		1,20,900.00		1				16,64,421.06		45,890.00	
ADV Solar Power System	3	16,64,421.06		21,34,042.78	1			45,890.00		31,191.00			
DH SWISS Project	6	10,01,12		-		31,191.00		6,64,842.00		5,32,459.87		6,64,842.00	
dministrative Overhead	7			-	1	5,32,459.87		0,04,042.00				7,72,014.00	
HILDLINE Programme	1 .			7,72,014.00)	-				26,42,220.04		28,23,340.91	
FTW Project	5	00 40 000 04		28,23,340.91		-		4 50 740 00	1	4,19,673.00		4,52,742.00	
FC Main Project	4	26,42,220.04		20,20,0 1010		4,19,673.00		4,52,742.00		13,49,878.90		-	
HADAM Project	8	- 1				13,49,878.90		-	1	12,000.00			
PPI Project	9			1 -		12,000.00	1	-				6.78,690.00	
	1	-		-		6,76,004.00		6,78,690.00		6,76,004.00		10,500.00	
BSCPCR Expenses	1	- 1		-		18,540.00		10,500.00		5,57,593.00			1,08,12,656
bilities for Expenses		5,39,053.00		-			30,39,746.7		18,52,664.0	0	1,21,32,235.0	9	1,00,12,000
ans & Advances		0,00,000.22	90,92,488.28	3	89,59,992.2	4	30,33,740.7	'				. 1	3,97,477
			20,1-1,700			1			77,906.1	٥١	39,04,697.9	5	3,97,477
	l		22 74 400 6	, l	3,19,570.9	0	16,30,198.3	·	77,300.	-1			1
osing Balance	10	1	22,74,499.62	-	1		1	1	1	1			
									1	1		1	1
sh and Cash Equivalants				1			1			1			
					1						1 00 00 000		1,12,10,13
					92,79,563.1	_	46,69,945.1	10	19,30,570.	10	1,60,36,933.	00	1,12,10,10
			1,13,66,987.90										

Significant Accounting Policies and Notes on Accounts (Schedule 13)

The Schedules referred to above from an integral part of the Statement of Receipts & Payments

This is the Statement of Receipts & Payments referred to in our report of even date

For and on behalf of

A.MUKHOPADHYAY & CO

Chartered Accountants FRM: 0324457E

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477 UDIN: 24060477BKCPTM1222

Place: Kolkata Date: 02/09/2024



Subspr Dulla Secretury

Basah Roamo Treasurer RURAL AID

RURAL AID 6/160A Bidhan Colony, Kolkata-700076 , West Bengal, India

Schedule-12

STATEMENT OF GRANT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024 (LOCAL & FOREIGN CONTRIBUTION)

Y 2023-24 FOREIGN :

UNLIG							
SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2023	Grant Receivable se	Grant Received during the year (2023- 2024)	Grant Receivable for	advance as on	2023-2024 49,44,834.00
1	FADV	-	1,57,594.00		-	-	19,76,244.00
2	TDH SWISS GFC	82,913.00	-	18,93,331.00			40,12,426.00
3	GFC	3,68,775.00	-	36,43,651.00			1,09,33,504.00
	TOTAL	4,51,688.00	1,57,594.00	1,06,39,410.00			1,09,33,004.00

LOCAL	1					Grant received in	Net Grant for the year
SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2023	Grant Receivable as on 01.04.2023	during the year (2023- 2024)	Grant Receivable for the year 2023-24	advance as on 31.03.2024	2023-2024 5,30,706.00 4,51,173.00
1	CHILDLINE	-	9,14,353.00	6,70,889.00	1.00.173.00		12,000.00
2	VHADAM	31,500.00		2,20,500.00		-	10.05.079.00
3	WBSCPCR			12,000.00		15,74,121.10	13,95,070.00
4	APPI			29,70,000.00			23,89,757.90
				38,73,389.00	9,73,343.00	15,74,121.10	23,03,70.100
	TOTAL	31,500.00	9,14,353.00	38,73,389.00	V ₁ , z ₁ z		1,33,23,261.90
				4 45 40 700 00	9,73,343.00	15,74,121.10	1,55,25,25
	GROSS TOTAL	4,83,188.00	10,71,947.00	1,45,12,799.00	0,1.57		

FY 2022-23

FOREIG				Grant Received	Grant Receivable for	Grant received in	
SL.	NAME OF DONORS	Grant Received in Advance as on	Grant Receivable do	during the year (2022-	the year 2022-23	advance as on 31.03.2023	2022-2023
NO	NAME OF DONORS	01.04.2022	on 01.04.2022	2023) 27,72,429.13	1 57 504 00		32,30,594.68 21,34,043.00
1	FADV	3,00,571.55	•	14,60,146.00		82,913.00	28,23,341.00
2	TDH SWISS	7,56,810.00	-	24,71,839.00		3,68,775.00	7,72,014.00
3	GFC	7,20,277.00	-	3,11,189.00	-	4,51,688.00	89,59,992.68
4	BFTW	4,60,825.00		70,15,603.13	1,57,594.00	4,51,000.00	
	TOTAL	22,38,483.55					

LOCAL		Grant Received in	Grant Receivable as	Grant Received	Grant Receivable for	Grant received in advance as on	Net Grant for the year 2022-2023
SL. NO	NAME OF DONORS	Advance as on 01.04.2022	on 01.04.2022	2023)		31.03.2023	13,80,802.00
1	CHILDLINE	-	9,13,711.00	13,80,160.00 4,84,242.00		31,500.00	4,52,742.00
2	VHADAM		9,13,711.00	18,64,402.00	9,14,353.00	31,500.00	18,33,544.00
	TOTAL		2,12,744,00		10,71,947.00	4,83,188.00	1,07,93,536.68
	GROSS TOTAL	22,38,483.55	5,10,711.00				



Secretary
Rural Aid

Bush Riamo Treasured RURAL AID

RURAL AID

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2024 (LOCAL)

Schedule-11

SI. No.	Particulars	144 =				
NO.		W.D.V as on 01.04.2023	The second secon	Dep.	Dep.	W.D.V as on
^	GENERAL	01.04.2023	the Year	%	Amount	31.03.2024
	Building:					
	Project office(Sagar)	3,961.32				
	Training Shed (Sagar)	22,150.44	-	5.00	198.07	3,763.26
		22,130.44	-	5.00	1,107.52	21,042.91
	Office Furniture	4,459.65				
	Wall Clock	60.61	-	10.00	445.96	4,013.68
	Pump Sets	488.40	-	10.00	6.06	54.55
	Office Type Writer	1,236,94	-	15.00	73.26	415.14
	Sports Equipment	,	-	10.00	123.69	1,113.25
	Equipment for Vocational Trng	10.41	-	20.00	2.08	8.32
		580.33	-	15.00	87.05	493.28
	Furniture & Fixture at Kolkata Office					
	Cots & Bedding	2 161 02				
	Self	2,161.83	-	10.00	216.18	1,945.65
	Table	148.84	-	10.00	14.88	133.95
	Chair	465.29	-	10.00	46.53	418.76
	Sofa	1,162.60	-	10.00	116.26	1,046.34
	Furniture	202.96	-	10.00	20.30	182.66
	Computer	12,413.37	-	10.00	1,241.34	11,172.03
		34.70	- 1	40.00	13.88	20.82
	Computer					
	Computer Table	5.00	-	40.00	2.00	3.00
	- Sompator Table	345.55	-	10.00	34.55	310.99
	Asset for Working Women Hostel					
	Aircondtioning Machine	891.99	-	10.00	89.20	802.79
	Camera (CDV Parts at)	1,250.42	-	15.00	187.56	1,062.86
	Camera (CRY Project)	1,497.65	-	15.00	224.65	1,273.00
В	Nobert D. L.	53,528.28			4,251.03	49,277.25
В	Nabard Project					10,277.20
	Bicycle	36.66	-	15.00	5.50	31.16
_		36.66			5.50	31.16
С	Creche Unit					01.10
	Almirah	235.43	_	10.00	23.54	211.89
	Utensils & Crockeries	1.45		15.00	20.04	1.45
		236.88		10.00	23.54	213.34
D	Assets for Vocational Trng. Centre /				20.04	213.34
-	WB WDU (Weaving)					
	Tools & Equipments	6,572.32		15.00	985.85	E 500 47
	Furniture & Fixture	6,227.62	1	10.00	622.76	5,586.47
		12,799.94		10.00	1,608.61	5,604.86
		12,100.00			1,008.61	11,191.33
	Access for Verentle well Town					
Ε	Assets for Vocational Trng. Centre /					
	WB WDU (Health Training)					
	Tools & Equipments	1,272.12		15.00	100.00	4 004 00
		1,272.12		13.00	190.82	1,081.30
F	CHILDLINE	1,212.12			190.82	1,081.30
•	Computer & Printer	0 004 40				
	Furniture	8,294.40		40.00	3,317.76	4,976.64
	Curincule	18,225.00	-	10.00	1,822.50	16,402.50
_	APPL					
G	APPI					
	Laptop	1	46,000.00	40.00	9,200.00	36,800.00
		26,519.40			14,340.26	58,179.14
	TOTAL : A+B+C+D+E+F+G	94,393.27	46,000.00		20,419.76	

Continued

Swapa Dulla

Secretury

Rural Aid

RURAL AID

RURAL AID

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2024 (FOREIGN)

SI.						Page - 2
No.	Particulars	W.D.V as on 01.04.2023	Addition during the Year	Dep.	Dep. Amount	W.D.V as on
A	Assets at Jalpaiguri Community Dev. Proj. (CASA/ BFW)			,,	Amount	31.03.2024
	Furniture & Fixture at Computer	5,896.80		10.00	589.68	5,307.12
	Audiovisual Aids Moped	136.74 350.02		40.00 40.00	54.69 140.01	82.04 210.01
	Bicycle Freeze	488.40 361.96 243.70		15.00 15.00 15.00	73.26 54.29	415.14 307.67
В	Assets for PRIA supported Project	7,477.61		15.00	36.55 948.49	207.14 6,529.12
	Furniture & Fixture at Computer	1,045.88 203.39		10.00 40.00	104.59 81.36	941.30 122.04
С	Assets for Action Aid Project (Education Programme) LAPTOP	1,249.28	-		185.95	1,063.33
	CAMERA	89.72 1,852.20		40.00 15.00	35.89 277.83	53.83 1,574.37
D	Assets for CASA Project Computer & Printer	1,941.92	-		313.72	1,628.20
	Motor Cycle	456.80 16,754.35	-	40.00 15.00	182.72 2,513.15	274.08 14,241.20
	By-Cycle	1,927.55 19,138.70	-	15.00	289.13 2,985.01	1,638.42 16,153.70
E	Assets for TDH SWISS Project Computer & Printer	36,048.00 36,048.00	-	40.00	14,419.20	21,628.80
	A+B+C+D+E	65,855.51			14,419.20 18,852.36	21,628.80 47,003.15
	TOTAL ASSETS (LC+FC)	1,60,248.78	46,000.00	-	39,272.12	1,66,976.66



Basah Rawa Treasurer RURAL AID

RURAL AID 6/160A Bidhan Colony Kolkata-700078 , West Bengal, India

Significant	Accounting	Policies	and Notes	ΘĐ.	Account
Schedule 1					

		FC	A.F			Non-F	004			fo		
	Currer	rt year	Previou	s year	Currer	d was		us year	Currer	t year	Previou	Amount in ?
Particulars.	Amount in t	Arresport in t	Amount in t	Amount in t	Armount in ?	Amount in ?	Armount in f	Amount in f	Amount in f	Amount in f	Amount in ?	Amount in t
sh in Hand						Particular and	AMMOUNT IN T	Patriciani in t				
mh in Hend	23,843.00		15,283.00		5,351.05		64.00		29,194.05		15,347.00	15.347 (
		23,843 00		15,283.00		5.351.05	04.00	64 00		29,194.05		19,347
esh of Bank						3,331,05		04.00				
SBI-11541967129 (KARANJALI)	2,90,806.54		16,16,093.09						2 90 806 54		16, 16,093.09	
SBI-NEW DELM	4.971.36		5,47,190.81						4 921 36		5,47,190.81	
SBI-32501508961 (Hemitangen)			1,988.06								1,988.05	
SBI-35246988749 (Hanimara)			679.55								679.55	
SBI-38319673033 (GARIAHAT CCB)					28,228.87		597 87		28.228.87		597 87	
SBI-11541969228 (KARANJALI)					33.573.73		6.522.45		33,573,73		6,522.45	
Canara Bark					10,752.45		1,276.73		10,752,45		1,279.73	
		2.95,727.90		21.65.951.51	10,100	72,555.05		8.397.05	10,1041.10	3.68,282.95		21,74,348
						. 2,300.00		8,397.00				
Total	1	3,19,570.90	-	21,81,234.51		77,906.10	-	8,461.05		3,97,477.00		21,89,695

		FCI	RA			Non-F	CRA			Tot		
	Currer	t year	Previous	s year	Curre	nt year	Previo	us year	Currer		Previous	
Particulars	Amount in ?	Amount in ?	Amount in f	Amount in f	Amount in ?	Amount in t	Amount in ?	Amount in ?	Amount in ?	Amount in f	Amount in ₹	Amount in f
ducation												
Human Resource	9,97,500,00		5.53.500.00						9.97.500.00		5,53,500.00	
Travel Reimburgment	1.46.969.00		1.26.555.00						1 46 969 00		1,26,555.00	
Land Infrastructure	2,57,726.86		1.40.358.55					1	2.57.726.86		1,40,358.55	
Communication	9,406.00		7.945.00						9.408.00		7,945.00	
Key Project Activity	15.34.407.00		12 14 559 00					1	15.34.407.00		12,14,559.00	
Esternal Service	12,776.32		8.000.00						12,776.32		8,000.00	
		29,58,785.18		20,50,917.55		1		1		29,58,785.18		20,50,917.55
			1									
Travels & Others	26,500.00		69,500.00			1		1	26.500.00		69,500.00	
Key Project Activities	12.16.009.00		9 16 797 00			1		1	12 16 009 00		9.16.797.00	
Human Resource	45,500.00							1	45,500.00			
		12,88,009.00		9,86,297.00			1	1		12,88,009.00		9,86,297.0
ovid Radia								1			69 530 00	
Distribution of Marik Scarc			69 530 00			1		1	1			
Count 19 Auguston			2.950.00					1			2,950.00	72,480.0
Come in reserve			2,950.00	72,480.00	.1							72,480.0
				72,480.00	1		1	1				
olar Power System						1		1			1,20,900.00	
installation of Solar Power System			1,20,900.00					1			1,20,900.00	1,20,900.0
			.,20,000.00	1,20,900.00				1				1,20,900.0
Total	4	42,46,794.18	1	32,30,594,55		· .	+		+	42,46,794.18	-	32,30,594.

Swapen Du Hen Secretury Rural Aid

1dH Suisse Project												
	FCRA					Non-F	CRA		Total			
	Current year		Previous year		Current year		Previous year		Current year		Previous year	
Particulars	Amount in f	Amount in f	Amount in ?	Amount in ?	Amount in f	Amount in ?	Amount in f	Amount in 8	Amount in f	Amount in ?	Amount in ?	Amount in ?
Oblidren and Community	2,89,857.00		4,53,138.00						2,89,857.00		4.53.138.00	
Education	1,60,441.00		1,83,814.00						1.60.441.00		1,83,814.00	
Vulnerable / at Risk	1,63,161.00		2,36,945.00						1.63.181.00		2,38,945.00	
HR Programme Cost	8,29,867.00		8,87,500.00						8.29.867.00		8.87.500.00	
Support Cost	2,21,075.06		2,36,999.34						2.21.075.06		2,36,999.34	
Laptop/Computer			60.080.00					1		1	60,080,00	
Strengther Capacity			75.566.44					1			75,566,44	
		16.64.421.06		21,34,042.78				1		16,64,421.06		
Total		16.64.421.06		21,34,042.78			-					21,34,042.75
		10,04,421,00		21,04,042.70					1	16,64,421.06		21,34,042.78

Basahi Roma Treasurer RURAL AID

		FC	RA			Non-F	CRA		Total				
	Current year		Previous year		Current year		Previous year		Current year		Previous year		
Particulars	Amount in f	Amount in f	Amount in f	Amount in f	Amount in f	Amount in f	Amount in 8	Amount in ?	Amount in 8	Amount in ?	Amount in t	Amount in ?	
Human Resources	10,68,211.00		10,33,667.00						10.68.211.00		10.33.667.00		
Administrative Cost	1,11,197.00		1.17.367.30						1.11.197.00		1.17.367.30		
Programme Cost	3.07.800.00		5.95.663.36						3,07,800.00	1	5.95.663.36		
Capicity Development Cost	8.23,613,00		7,85,802.25					1					
Special Allocation	29,688,00		2.90.841.00					1	8,23,613.00		7,85,802.25		
Bank Charges	10,489,04		2,50,041.00					1	29,588.00		2,90,841.00		
OD Expenses								1	10,489.04				
OD Expenses	2,91,222.00							1	2,91,222.00		,		
		26,42,220.04		28,23,340.91				1		26,42,220.04		28,23,340	
To	tal	26,42,220.04		28,23,340.91						26,42,220.04		28,23,340	



										To	tal	
Schedule-5						Non-F	CRA				Previous	s year
BFTW Project		EC	RA				Previo	us year	Curre	nt year	Amount in F	Amount in ₹
Br 114 Floject			Previou		Currer	nt year	Amount in ?	Amount in ?	Amount in F	Amount in F	86,000.00	
	Currer			Amount in F	Amount in F	Amount in ₹	Amount in t	Patro attraction			31,400.00	
CO 10	Amount in ?	Amount in F	Amount in ₹	Amount iii t	America				l			1
Particulars			86,000.00								1,16,030.00	1
Community Organization	1		31,400.00								55,495.00	- 1
Institution Building			1,16,030.00								26,160.00	- 1
Policy Analysis & Advocacy			55,495.00								1.42.908.00	
Gender Mainstreaming			26,160.00								1.14.887.00	
Mainstreaming Local Capacity			1,42,908.00								1.99.134.00	1
PME Organization Level			1,14,887.00								1,99,134.00	7.72.014.00
Adminstrative Cost	1		1,99,134,00		1			1				7,72,014.00
Peersonal Cost			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.72.014.00								1,12,014.00
T-11	-			7,72,014.00								

Schedule-6 Administrative Overhead						Non-F	CDA			To		
Administrative Overnead		FC	RA				Previou	is vear	Curre	nt year	Previou	Amount in ?
	Currer	nt vear	Previou	us year		nt year	Amount in ₹	Amount in t				
Particulars	Amount in ₹	9.890.00	Amount	31.150.00		9,890.00						
	Panedin iii				31,150.00						30,000.00	
Miscellaneous Expense							30,000.00		41.00		6,000.00	
Office Rent					41.00		6,000.00		41.00	31.191.00		45,890.00
Salary to Admin Staff	1					31,191.00		45,890.00		31,191.00		45,890.00
						31,191.00		45,890.00		31,191.00		
Total												

Schedule-7 Childline Programe										То	tal	
		FC			Currer	Non-F	Previo	us vear	Currer	nt year	Previou	
	Currer		Previou Amount in ₹	s year Amount in ₹	Amount in ?	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Particulars	Amount in ₹	Amount in ₹	Amount in t	Amountm	5,28,346.00	Panoant III t	4,26,040.00		5,28,346.00		4,26,040.00	
Honorarium					- 0,20,010.00		1,82,561.00		-		1,82,561.00	1
Client Related Administrative Expenses					4,113.87		56,241.00		4,113.87		56,241.00	0.04.040.00
Administrative Expenses						5,32,459.87		6,64,842.00		5,32,459.87		6,64,842.00
Total						5,32,459.87		6,64,842.00		5,32,459.87		6,64,842.00
1014												

Schedule-8 Vhadam Project												
VIII GEIN Froject		FC	RA			Non-F	CRA			Tol		
	Curre			us year	Currer	nt year	Previo	us year	Curren	nt year	Previou	
Particulars	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Programme Expenses	Panoant III (74			4,19,555.00		4,52,742.00		4,19,555.00		4,52,742.00	
Administrative Cost					118.00		-		118.00			
Administrative Cost						4,19,673.00		4,52,742.00		4,19,673.00		4,52,742.00
Total						4,19,673.00		4,52,742.00		4,19,673.00		4,52,742.00

Schedule-9 APPI Project	,					Non-F	OD4			To		
	Curre	FCRA Current year Previous year				non-r nt year	Previou	us year	Curre		Previous	year
Particulars	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Salary & Honorarium							5,12,900.00				5,12,900.00	
Travel, Boarding & Lodging							84,073.00			V	84,073.00	
Program Expenses							6,55,248.00				6,55,248.00	
Administrative Cost							51,657.90		1	1	51.657.90	
Laptop							46,000.00			1	46,000.00	
								13,49,878.90				13,49,878.90
Total								13,49,878.90				13,49,878.9

Secretury Rural Aid Bayots Raws Treasurer RURAL AID



Schedule-1

										Tot	a\	
Schedule-10						Non-F	CRA		Curren	t vear	Previous	year
Closing Balance - Cash and Cash Equivalents		FC	DA				Previou	us year		Amount in ?	Amount in F	Amount in ₹
Grosing Balance - Casil and Casil					Curren	t year	Amount in ₹	Amount in ₹	Amount in ₹	Amount	7.0	
	Currer		Previou	s year	Amount in ₹	Amount in ₹	Amount iii t				29.194.05	1
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹	Amount				33.608.05		29,194.05	29,194.05
Particulars	Alliount				12,966.05		5,351.05			33,608.05		29,194.05
Cash in Hand			23,843.00		12,900.00	12.966.05		5,351.05				
	20,642.00		20,010.00	23,843.00	l	12,500.00			-		2.90.806.54	
Cash in Hand		20,642.00							21.71.812.54			
							-		82.045.08		4,921.36	
Cash at Bank	21,71,812.54		2,90,806.54				-		02,040.00		38,981.32	
SBI-11541967129 (KARANJALI)			4,921.36				38,981.32				33,573.73	
	82,045.08				- 1		33,573.73		2,813.73		35,575.75	
SBI-NEW DELHI			_		2,813.73		33,513.13		16,13,001.10			
SBI-38319673033 (GARIAHAT CCB)	1 -	1			16,13,001.10		-		1,417.45		-	
SBI-11541969228 (KARANJALI)	1						- 1		1,417.45	00 74 000 00		3.68,282.95
SBI-Santoshpur	-	1	١ .		1,417.45			72,555.05		38,71,089.90		0,00,00
				2,95,727.90		16,17,232.28		, 2,000				1 17 177 00
-Canara Bank		22,53,857.62		2,35,727.50						39,04,697.95		3,97,477.00
						16,30,198.33		77,906.10		55,04,051.15	-	
	-	22,74,499.62		3,19,570.90		10,30,130.33						
Tota		22,14,433.02										

Schedule 13 Significant Accounting Policies and Notes on Accounts

Significant Accounting Policies

1. Basis of preparation of Financial Statements

- a. Accounts are maintained on accrual basis under the historical cost convention.
- b. The Financial Statements have been prepared in accordance with Generally Accepted Accounting
- c. Accounting Standards, issued by the Institute of Chartered Accountants of India, as applicable have been complied with.

2. Revenue Recognition

All revenues are recognised on accrual basis.

Notes On Accounts

1. a) Previous year figures have been regrouped and rearranged whereever necessary.



Sutofra Duela
Secretury

Basah Laano. Treasurer RURAL AID