

INDEPENDENT AUDITORS' REPORT

To
The Members of
Development Research Communication & Services Centre (DRCSC)

OPINION

We have audited the accompanying financial statements of *Development Research Communication & Services Centre* ("the SOCIETY"), which comprise the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the Year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the SOCIETY as at March 31, 2020, and its financial performance for the year then ended in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and Generally Accepted Accounting Principles in India (GAAP).

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity (SOCIETY) in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITY OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

The SOCIETY's Management is responsible for the preparation of the financial statements in accordance with the applicable requirements of the Accounting Standards issued by the Institute of Chartered Accountants of India and Generally Accepted Accounting Principles in India (GAAP), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatemen whether due to fraud or error.

In preparing the financial statements, SOCIETY's management is responsible for assessing the SOCIETY's ability to continue as a going concern, as applicable, matters related to going concern and using the going concern basis of accounting unless SOCIETY's management either intends to liquidate the SOCIETY or to cease operation, 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 RESPONSIBILITY

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 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 scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, internal omissions, misrepresentations, or override 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 the SOCIETY's management.
- Conclude on the appropriateness of SOCIETY's management's use of the going concern of accounting and, based on the audit evidence obtained, whether 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 statement 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 SOCIETY's management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence ad to communicate with them all relationships and other matters that may reasonably be thought to beer on our independence, and where applicable, related safeguards.



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the West Bengal Society's Act, 1961 applicable to the state of West Bengal and on the basis of such checks as we considered necessary and appropriate and according to the information and explanations given to us during the cource of the audit we have verified and reviewed the following

- a) The books of accounts are maintained properly and regularly and in accordance with the provisions of the West Bengal Societies Registration Act, 1961 and Rules thereunder.
- b) The Receipts and disbursements are properly and correctly shown in the accounts.
- c) The Cash Balance and vouchers are in the custody of the accountant on the date of the audit and were in agreement with the books of account.
- d) All the books of accounts, deeds, registers, vouchers and other relevant documents and records required by us were produced before us.
- e) During the year the Society did not hold any inventories of movables.
- f) No property or funds of the Society were applied for any objects or purpose other than the objects or purpose of the Society
- g) There are no loans outstanding as at March 31, 2020 for more than year from due date of the scheduled repayment and no amount is written off during the year.

Kolkata Kolkata

Place: Kolkata

Date: 6th October 2020

For KRAG & Associates
Chartered Accountants

FRN.: 325554E

Abhijit Ghosh

Partner

M. No. 014526

UDIN - 20014526AAAAAH2476

Liabilities and Fund	Amount	Amount	Assets	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Corpus Fund			Fixed Assets		
FCRA A/c (Balance as per Last A/c) (Project office building at Kolkata)	6,07,353.12		As per the last A/c	109,41,699.01	
Less. : Depreciation during the year (2018-2019)	60,735.31	5,46,617.81	Add.: Addition during the year	8,27,420.40	
				117,69,119.41	
Corpus Fund (As per last A/C)	99,000.00		Less. : Depreciation during the year (2019-2020)	16,48,686.85	101,20,432.56
Add.: Addition during the year	82,000.00	1,81,000.00			
			Loans & Advance		
Programme Balance	690,54,064.58		Strengthening Governance for Livelihood Security Project II, Orissa	3,299.00	
Add.: Excess of Income over expenditure	270,93,352.24	961,47,416.82	Open Information Systems	22,365.65	
			Promotion of Agro Forestry Project	10.95.253.63	
Revolving Seed Bank Fund	7,23,649.25		Micro planning Youth Groups (Domestic)	5,969.00	
Less.: Expenditure during the year	16,420.00	7,07,229.25	Fund Raising (Domestic)	14,000.00	
Experience during the your	10,120.00	7,07,220.20	Enhancing Adaptive Capacity project (Domestic)	1,00,000.00	12,40,887.28
Staff Welfare A/C (As per last A/C)	36,250.00		Emilianoing Adaptive dapacity project (Bomestic)	1,00,000.00	12,40,007.20
Less.: Expenditure during the year	30,230.00	36,250.00	Fixed Deposit with Axis Bank Ltd		
Less Experiordie during the year	-	30,230.00	FCRA A/C	42 40 402 00	
O. ala F. al (A. alala)	40.757.00			42,48,192.00	50 70 000 00
Cycle Fund (As per last A/C)	13,757.00		General Fund - Domestic	8,24,777.00	50,72,969.00
Motor Cycle Maintenance Fund (As per last A/c)	1,93,273.00	2,07,030.00			
			Deposit		
	× ×		Rent Deposit as per Last A/c. (FCRA)	8,900.00	
			Electricity Deposit as per last A/C (Domestic)	44,310.00	
EPF Payable		1,86,293.00	Deposit for Rent (Domestic) as per last A/C 28600.00		
P tax Payable		12,580.00	Add.: Security Deposit for Rent 20500.00	49,100.00	1,02,310.00
TDS Payable		57,673.00			
Income tax Payable			TDS Receivable		/
			TDS (A.Y.2013-14)	9,900.00	
OD A/c With Axis Bank Ltd	9,60,000.00		TDS (A.Y.2014-15)	1,35,679.00	
Less: OD Repayment (Foreign)	3,20,000.00		TDS (A.Y.2015-16)	15.500.00	
Less: OD Repayment (Domestic)	90,000.00	5,50,000.00	TDS (A.Y.2016-17)	82,502.00	
		5,55,555.55	TDS (A.Y.2017-18)	14,800.00	
Provision for Baseline Report		2,16,000.00	TDS (A.Y.2018-19)	75,227.00	
Provision for Training Materials		72,000.00	TDS (A.Y.2019-20)	58,386.00	
1 TOVISION TO TRAINING WATCHAIS		72,000.00	TDS (A.Y.2020-21)	75,268.00	4,67,262.00
			TD3 (A.1.2020-21)	75,200.00	4,07,202.00
			Project Advance		40,27,479.64
			O		
			Cash in Hand (as certified)		
			FCRA A/C	18,765.07	
			General Fund -Domestic	61,321.11	
			Jhargram Training Centre	4,258.00	
			Bolpur Training centre	1,680.00	86,024.18
Balance c/d	1	989,20,089.88	Balance c/d		211,17,364.66
		300,20,000.00	00000		211,17,004.00

Regd. Office: 18B, Gariahat Road,(S), Kol-31,

Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Balance Sheet as at 31.03.2020

Liabilities and Fund	Amount	Amount	Assets	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
Balance b/d		989,20,089.88	Balance b/d		211,17,364.66
valarice ord			Cash at Bank		
			Savings Account with Axis Bank Ltd, Prince Anwar Shah Road Branch		
			FCRA Account - A/C No. 255010100048310	164,68,928.74	
			FCRA Utilisation Account	104,00,020.74	
				4,585.55	
			(A/C No.255010100139007)		
			(A/C no.912010024920714)	6,42,927.83	
			(A/C no.914010008773019)	1,70,965.66	
			(A/C no.914010010741064)	-	
and the second s			(A/C no.915010030605615)	-	
			(A/C no.915010030605598)	1,43,426.55	
			(A/C no.918010021154277)	18,43,594.04	
			(Axis Bank Ltd, Purulia, A/C No.911010020695701)	-	
p. 3. *			(Axis Bank Ltd, Purulia, A/C No.916010004285372)	1,723.00	
			(Axis Bank Ltd, Yuri, A/C no.912010062785603)	73.89	
			Contract of the Contract of th	10.00	
			(Axis Bank Ltd, Berhampur, Murshidabad)	10,190.06	
			(A/C no.912010063606431)	10, 190.00	
			(Axis Bank Ltd, Axis Bank Ltd, Birbhum)		
			(A/C no.914010369656460)	123.40	
			(Axis Bank Ltd, Axis Bank Ltd, Jhargram)		
			(A/C no.914010034961738)	-	
			(Axis Bank Ltd, Axis Bank Ltd, , Bankura)		
			(A/C no.91401003182425)	-	
			(UCO Bank, Hingalgunj A/C no.07050110139004) General Fund - Domestic	1,000.00	
			(Savings Account with Allahabad Bank, Golpark Branch)		
			A/C No. 20789383280	8,15,742.00	
			(Savings Account with Axis Bank Ltd, Prince Anwar Shah Road)	0,10,112.00	
				28,63,649.43	
			A/C No. 255010100048329)		
			A/C No. 917010042199399)	3,96,579.76	
			A/C No. 918010046540844)	7,67,864.00	
			A/C No. 915010028377119)	523,73,665.63	
			(A/C no.920010009559789)	972.00	
			(Axis Bank Ltd, Santiniketan Road, Bolpur		
			A/C No. 22001010097097)	8,43,969.25	
			(Axis Bank Ltd, Raghunathpur, Jhargram		
			(A/C no.915010020353049)	1,09,771.40	
				1,50,771.40	
			(Axis Bank Ltd, Natun Chati, Bankura	83,585.90	
			A/C No.915010045587094)	03,305.90	
			(Axis Bank Ltd, Ranchi Road, Purulia		
			A/C No.916010004018088)	88,477.00	
			(Savings Account with Kotak Mahindra Bank, Kasba Branch)		
			A/C No. 2911921337	1,70,910.13	778,02,725.
		989,20,089,88	11.000		989,20,089.

DILIP KR SARKAR

Secretary

Regd. No. S/39363 (South) Kol-31

SAMIR KR BHATTACHARYA Treasurer

For KRAG & ASSOCIATES

Chartered Accountants

ABHIJIT GHOSH, FCA

Partner Membership No. 14526 UDIN

DRCSC Finance Team, Annual Accounts 2019-20

Regd. Office: 18B, Gariahat Road,(S), Kol-31, Project Office: 58A, Dharmotala Road, Bosepukur, Kol-42

Income & Expenditure Account (Consolidated) for the year 01.04.2019 to 31.03.2020

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
0	Revenue Expenditure			Ву	Joint Marketing Platform for SHGs affiliated with DRCSC		
	Joint Marketing Platform for SHGs affiliated with DRCSC		6,23,843.70		Grant received from We-21, Japan (for 2019-2020)	6,83,154.31	
					(for 2020-2021)	6,16,445.30	
	Natural Resource Management		12,34,053.00		Add: Interest received from Saving Bank A/C	19,860.00	13,19,459.6
	The Green College Initiative - Developing Green		27,05,860.45		The Green College Initiative - Developing Green		
	Entrepreneurship in Tribal Area of West Bengal				Entrepreneurship in Tribal Area of West Bengal		
					Grant received from Welthungerhilfe, Germany	19,69,315.77	
	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India		42,82,365.01		Add: Interest received from Saving Bank A/C	1,122.00	19,70,437.7
				11	Promoting Sustainable Local Food Systems for a Better		
•	Eradication of Extreme Poverty and Hunger in structurally		78,60,160.10		Rural-Urban Connect in India		
	disadvantage area of Bangladesh and India (DABI)				Grant received from Welthungerhilfe, Germany	38,25,637.30	
					Transferred from The Green College Initiative - Developing	28,998.00	
•	Climate Adaptation and Resilience Building on the		227,54,097.80		Green Entrepreneurship in Tribal Area of West Bengal Project		
	Sundarban Islands				Add: Interest received from Saving Bank A/C	5,393.00	38,60,028.3
•	Nutrition and Natural Resource Education for Children in		1,46,258.00	"	Eradication of Extreme Poverty and Hunger in structurally		
	the Sundarbans		.,,		disadvantage area of Bangladesh and India (DABI)		
					Grant Received from NETZ Partnership for Development		
•	Improving Climate Resilience of Community through		125,05,835.30		and Justice, NETZ, Bangladesh	35,41,675.42	
	Integrated Natural Resource Management				Add: Interest received from Saving Bank A/C	32,493.00	35,74,168.4
11	Ensuring quality education for drop out and irregular children		45,96,077.70	"	Climate Adaptation and Resilience Building on the		
	from urban slum and squatter colonies in Kolkata				Sundarban Islands		
					Grant received from Sign of Hope, Germany	225,00,272.05	
11	Farmers Organisation Building in West Bengal 2018		6,78,787.00		Add: Interest received from Saving Bank A/C	83,980.00	225,84,252.0
11	Ecological Farming-Technical Support for Ecological Farming		4,43,166.00	"	Nutrition and Natural Resource Education for Children in the Sunda	arbans	
	of SW partners in Maharashtra, Madhya Pradesh and Chhattisgarh (F	hase-II)			Grant received from Sign of Hope, Germany	Nil	
					Add: Interest received from Saving Bank A/C	5,201.00	5,201.0
**	Climate Resilience through Indigenous Seed Systems Project (CRISP)	19,80,122.00	"	Improving Climate Resilience of Community through		
"	Climate Resilience through Indigenous Seed Systems Project		10,77,047.00		Integrated Natural Resource Management		
	(CRISP) Ph-II				Grant received from New Venture Fund, Washington	119,55,977.53	
	(0.1101)				Add: Interest received from Saving Bank A/C	92,370.00	120.48.347.5
11	Climate Resilience through Indigenous Seed Systems Project		2,74,978.00				
	(CRISP) Ph-III			"	Natural Resource Management in West Bengal		
	(0.1101)				Add: Interest received from Saving Bank A/C	65,435.00	
**	Organic School Kitchen Garden		15,28,401.00		Add: Interest of Fixed Deposit	2,71,517.00	3,36,952.0
"	Promoting Climate Resilient Sustainable Livelihood through		6,47,793.76		& ASSOC		
	Capacity Building and Information Sharing among the	nunicari			5		
	targeted beneficiaries in coastal Sundarban of West Bengal	o lion a			(E KOLPATA)		
11	Balance c/d	· S/39363 S	633,38,845.82	-	Balance c/d	1	456,98,846.6

Regd. Office: 18B, Gariahat Road,(S), Kol-31, Project Office: 58A, Dharmotala Road, Bosepukur, Kol-42

Income & Expenditure Account (Consolidated) for the year 01.04.2019 to 31.03.2020

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
0	Balance b/d		633,38,845.82	Ву	Balance b/d		456,98,846.6
11	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Ph-II		4,68,007.50		Ensuring quality education for drop out and irregular children from urban slum and squatter colonies in Kolkata Grant received from The Save the Children, Bal Raksha Bharat, No. Add: Interest received from Saving Bank A/C	51,51,548.00 3.051.00	51.54.599.00
11	Promotion of Agroforestry practices in different land types & its sustainable management and utilization in Birbhum district, West Be	engal	29,57,575.00		Farmers Organisation Building in West Bengal 2018 Grant received from Association for India's Development	6,83,000.00	31,04,000.0
11	DRCSC Social Security Fund		1,22,968.00		Add: Interest received from Saving Bank A/C	8,379.00	6,91,379.0
11	Development Fund (Foreign)		10,77,162.79	"	Climate Resilience through Indigenous Seed Systems Project (CRI Grant received from Swiss Aid, India	SP) Nil	
"	General Fund		22,36,676.61		Interest received from Saving Bank A/C Transferred from Ecological Farming-Technical Support for Ecolog	Nil ical	
11	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Beng	al	195,13,979.97		Farming of SW partners in Maharashtra, Madhya Pradesh and Chl	4,43,100.00	4,43,100.00
"	USHARMUKTI - Effective Implementation of MGNREGA in mode in the Western part of the State of West Bengal		32,90,521.37	"	Climate Resilience through Indigenous Seed Systems Project (CRI Grant received from Swiss Aid, India Interest received from Saving Bank A/C	SP) Ph-II 26,62,250.00 23,602.00	26,85,852.00
**	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource		6,95,726.00	"	Climate Resilience through Indigenous Seed Systems Project (CRI Temporary transferred from Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III	SP) Ph-III 2,82,000.00	2,82,000.0
"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local)		2,19,112.00		Organic School Kitchen Garden Grant received from Swiss Aid, India Interest received from Saving Bank A/C	15,18,230.00 10,171.00	15,28,401.0
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local)		4,418.00	"	Promoting Climate Resilient Sustainable Livelihood through Capac Building and Information Sharing among the targeted beneficiaries		
"	DRCSC Social Security Fund		4,72,121.00		in coastal Sundarban of West Bengal Grant received from Bread for the World, Germany	Nil	
11	Fund Raising		67,591.74		Interest received from Saving Bank A/C	506.00	506.0
11	Expenditure (Bolpur Training Centre)		3,58,023.00	"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted		
**	Expenditure (Jhargram Training Centre)		91,656.00		beneficiaries in coastal Sundarban of West Bengal Ph-II Grant received from Bread for the World, Germany	6,13,962.00	
	Total Revenue Expenditure		949,14,384.80		Interest received from Saving Bank A/C	3,939.00	6,17,901.0
**	Depreciation during the year (2019-2020)		15,87,951.54	"	Promotion of Agroforestry practices in different land types and its sustainable management and utilization in Birbhum		
	"Commo	nication	965,02,336.34		district, West Bengal Grant received from Satoko Abe Chatterjee	18,62,321.37	
**	Excess of Income over expenditure	and	270,93,352.24		Temporary transferred from DRCSC	10,95,253.63	29,57,575.00
11	Balance c/d CE 18B, Garial	139363 W	1235,95,688.58	"	Balance c/d	A	600,60,159.6

Regd. Office : 18B, Gariahat Road,(S), Kol-31, Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42

Income & Expenditure Account (Consolidated) for the year 01.04.2019 to 31.03.2020

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
)	Balance b/d		1235,95,688.58	Ву	Balance b/d		600,60,159.6
				"	DRCSC Social Security Fund Add: Interest received from Saving Bank A/C Add: Interest received from Fixed Deposit A/C Add: Transferred from Development Fund	670.00 29,961.00 95,000.00	1,25,631.0
				"	Development Fund (Foreign) Interest received from Saving Bank A/C Grant received from Sheffield Hallam University Received from SOH towards reimbursement of cost Cost Recovery	5,49,058.00 8,66,449.97 1,33,699.48 7,16,343.19	22.65.550.6
	. **			11	Local Contribution (General Fund)	7,10,010.10	23,29,813.5
				"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Beng Grant received from National Bank for Agriculture and Rural Development, Mumbai Interest received from Saving Bank A/c Temporary transfer form DRCSC	523,36,260.00 2,91,412.00 1,00,000.00	527,27,672.0
				"	USHARMUKTI - Effective Implementation of MGNREGA in Watersh mode in the Western part of the State of West Bengal Grant received from Bharat Rural Livelihoods Foundation, New Delhi Interest received from Saving Bank A/c	34,29,637.00 14,024.00	34,43,661.0
				11	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource Grant received from ITC Social Investment Programme Interest received from Saving Bank A/c	5,50,005.00 636.00	5,50,641.0
			*	**	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local) Local Contribution		2,25,215.0
				"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local) Grant received from ITC Social Investment Programme Interest received from Saving Bank A/c	7,59,760.00 12,522.00	7,72,282.0
	70.70	nmunication		"	Fund Raising Temporary transfer form General Fund	53,858.70 14,000.00	67,858.
	Balance c/d	Io. S/39363 0	1235,95,688.58	"	Balance c/d		1225,68,484.

(South) Kol-31

Income & Expenditure Account (Consolidated) for the year 01.04.2019 to 31.03.2020

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (Rs.)
То	Balance b/d		1235,95,688.58	Ву	Balance b/d		1225,68,484.58
					DRCSC Social Security Fund Contribution from Staff Received from General Fund Interest received from Saving Bank A/c	2,45,000.00 95,000.00 8,185.00	3,48,185.00
					Bolpur Training Centre Local Contribution Interest received from Saving Bank A/c	5,85,835.00 23,725.00	6,09,560.00
	* **				Jhargram Training Centre Local Contribution Interest received from Saving Bank A/c	64,740.00 4,719.00	69,459.00
\vdash			1235,95,688.58				1235,95,688.58

DILIP KR SARKAR Secretary

Regd. No. S/39363

SAMIR KR BHATTACHARYA Treasurer

For KRAG & ASSOCIATES **Chartered Accountants**

FRN-325554E

ABHIJIT GHOSH, FCA

Partner

Membership No. 14526 UDIN:

Receipts & Payments Account (Consolidated) For the period from 01.04.2019 to 31.03.2020

4 = 04 00		11	Joint Marketing Platform for SHGs affiliated with DRCSC	6,23,843
4 = 24 20				0,23,043
4 =04 00				40.07.040
1,781.63		11	Natural Resource Management	12,67,212
666.11				07.05.000
55.00		**	The Green College Initiative - Developing Green	27,05,860
8.00	2,510.74		Entrepreneurship in Tribal Area of West Bengal	
		91	Promoting Sustainable Local Food Systems for a Better	42,82,365
	1			
194 45 312 31			Train orban connection made	
104,45,512.51			Fradication of Extreme Poverty and Hunger in structurally	80,49,903
4 407 25				
			disadvantage area of bangladesh and mala (57.5.)	
		-,,	Climate Adaptation and Resilience Building on the	227,54,09
10100 A (200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200			Sulldabali Islands	
100 to 10			Nutrition and Natural Poscurce Education for Children in	1,46,25
				1,10,20
The Control of the Co			the Sundarbans	
1			Investigate Climate Desiliance of Community through	129,02,14
1 1			Improving Climate Resilience of Community (illough	120,02,14
		1	Integrated Natural Resource Management	
2,355.86		l	Elizabeth for deap out and irragular children	45,96,07
-		"	Ensuring quality education for drop out and irregular criticien	45,50,07
139.10			from urban slum and squatter colonies in Kolkata	
-	-			6,78,78
1,000.00		."	Farmers Organisation Building in West Bengal 2018	0,70,70
		١	The state of the s	4,43,16
		"	Ecological Farming-Technical Support for Ecological	4,43,10
174,47,040.92				
2017 2 2 20 20 20 20 20 20 20 20 20 20 20 20			and Chhattisgarh (Phase-II)	
10,315.00		1		10.00.10
41,38,378.00		"	Climate Resilience through Indigenous Seed Systems Project (CRISP)	19,80,12
8,24,085.00				44.44.00
6,10,451.25		"		11,11,09
1,42,912.40			(CRISP) Ph-II	
65,302.00				0.710
58,277.00		"	Climate Resilience through Indigenous Seed Systems Project	2,74,97
31,155.00	517,39,993.95		(CRISP) Ph-III	
39,76,862.00		"	Organic School Kitchen Garden	15,28,40
7,82,529.00	47,59,391.00			
9,900.00		"	Promoting Climate Resilient Sustainable Livelihood through	6,52,79
1,35,679.00			Capacity Building and Information Sharing among the	
15,500.00			targeted beneficiaries in coastal Sundarban of West Bengal	
		1,	& ROSUC)	
		"	Promoting Climate Resilient Sustainable Livelihood through	4,68,00
				165
	4,91,889.00		targeted beneficiaries in coastal Sundarban of West Bengal Ph-	*
55,555.00				50/
	38,73,429.60		William International Control of the	5/
	608,67,214.29	9 "	Balance c/d	644,65,10
	8.00 184,45,312.31 4,497.35 18,21,828.20 41,93,754.04 2,051.60 280.90 9,31,498.66 24,80,400.91 42.76 10,975.00 140.69 2,355.86 139.10 1,000.00 174,47,040.92 5,17,800.00 10,315.00 41,38,378.00 8,24,085.00 6,10,451.25 1,42,912.40 65,302.00 58,277.00 31,155.00 39,76,862.00 7,82,529.00 9,900.00 1,35,679.00	8.00 2,510.74 184,45,312.31 4,497.35 18,21,828.20 41,93,754.04 2,051.60 280.90 9,31,498.66 24,80,400.91 42.76 10,975.00 140.69 2,355.86 - 139.10 - 1,000.00 174,47,040.92 5,17,800.00 10,315.00 41,38,378.00 8,24,085.00 6,10,451.25 1,42,912.40 65,302.00 58,277.00 31,155.00 39,76,862.00 7,82,529.00 9,900.00 1,35,679.00 15,500.00 82,502.00 1,14,695.00 75,227.00 58,386.00 4,91,889.00 38,73,429.60	8.00 2,510.74 184,45,312.31	Entrepreneurship in Tribal Area of West Bengal Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India 4,497.35 18,21,828.20 41,93,754.04 2,051.60 280.90 9,31,498.66 24,80,400.91 42,76 10,975.00 140.69 2,355.86 139,10 1,000.00 174,47,040.92 5,17,800.00 1,03,15.00 41,38,378.00 41,38,378.00 8,24,085.00 6,10,451.25 1,42,912.40 65,302.00 82,270.00 9,900.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,679.00 1,35,

Regd. Office: 18B, Gariahat Road,(S), Kol-31, Project Office: 58A, Dharmotala Road, Bosepukur, Kol-42

Receipts & Payments Account (Consolidated) For the period from 01.04.2019 to 31.03.2020

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments Amount (Rs.)	Amount (Rs.)
0	Balance b/d		608,67,214.29	Ву	Balance b/d	644,65,104.02
"	Joint Marketing Platform for SHGs affiliated with DRCSC	6,83,154.31		11	Promotion of Agroforestry practices in different land types and its sustainable management and utilization in Birbhum	29,57,575.00
	Grant received from We-21, Japan (for 2019-2020) (for 2020-2021)	6,16,445.30	10.10.150.01		district, West Bengal	
	Add: Interest received from Saving Bank A/C	19,860.00	13,19,459.61	"	DRCSC Social Security Fund	1,22,968.00
"	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal			"	Development Fund (Foreign)	13,64,003.49
	Grant received from Welthungerhilfe, Germany Add: Interest received from Saving Bank A/C	19,69,315.77 1,122.00	19,70,437.77	"	General Fund	24,76,566.61
"	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India			"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Bengal	195,13,979.97
	Grant received from Welthungerhilfe, Germany Transferred from The Green College Initiative - Developing	38,25,637.30 28,998.00		,,	USHARMUKTI - Effective Implementation of MGNREGA in	33,00,521.37
	Green Entrepreneurship in Tribal Area of West Bengal Project				mode in the Western part of the State of West Bengal	
	Add: Interest received from Saving Bank A/C	5,393.00	38,60,028.30	11	Catalysing robust livelihood with small and marginal women farmers	
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI)				in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource	5,47,085.00
	Grant Received from NETZ Partnership for Development and Justice, NETZ, Bangladesh Add: Interest received from Saving Bank A/C	35,41,675.42 32,493.00	35,74,168.42	"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local)	2,19,112.0
11	Climate Adaptation and Resilience Building on the Sundarban Islands Grant received from Sign of Hope, Germany	225,00,272.05		"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local)	4,418.00
	Add: Interest received from Saving Bank A/C	83,980.00	225,84,252.05		DRCSC Social Security Fund	4,72,121.00
11	Nutrition and Natural Resource Education for Children in the Sundarban Grant received from Sign of Hope, Germany	Nil	5 004 00		Fund Raising	67,591.74
	Add: Interest received from Saving Bank A/C	5,201.00	5,201.00	"	Expenditure (Bolpur Training Centre)	3,58,023.00
"	Improving Climate Resilience of Community through Integrated Natural Resource Management	110 55 077 50		"	Expenditure (Jhargram Training Centre)	91,656.00
	Grant received from New Venture Fund, Washington Add: Interest received from Saving Bank A/C	119.55.977.53 92,370.00	120,48,347.53			959,60,725.20
"	Ensuring quality education for drop out and irregular children				Temporary transferred to Promotion of Agro Forestry Project	10,95,253.63
	from urban slum and squatter colonies in Kolkata Grant received from The Save the Children, Bal Raksha Bharat, New D	51,51,548.00			Temporary transferred to Enhancing Adaptive Capacity and IncreasingNabard Project	1,00,000.00
	Add: Interest received from Saving Bank A/C	3,051.00	51,54,599.00		Temporary transferred to Fund Raising	14,000.00
11	Climate Resilience through Indigenous Seed Systems Project (CRISP)				I Tolessional Tax deposited	1,47,360.0 8,10,018.5
	Grant received from Swiss Aid, India Interest received from Saving Bank A/C	Nil Nil		,	TDS Deposited Income Tax	4,954.0
	Transferred from Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharashtra, Madhya Bradesh and Chhattis	4,43,100.00	4,43,100.00		" Employees Provident Fund	25,57,971.0
	Balance c/d		1118,26,807.97	- "	Balance c/d	1006,90,282.33

Receipts & Payments Account (Consolidated)
For the period from 01.04.2019 to 31.03.2020

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
0	Balance b/d		1118,26,807.97	То	Balance b/d		1006,90,282.3
				11	Cash in Hand (as certified)		4
**	Climate Resilience through Indigenous Seed Systems Project (CRISP)	Ph-II			FCRA A/C	18,765.07	
	Grant received from Swiss Aid, India	26,62,250.00			General Fund -Domestic	61,321.11	
	Interest received from Saving Bank A/C	23,602.00	26,85,852.00		Jhargram Training Centre	4,258.00	
	Thereof received norm earning bank?	20,002.00	20,00,002.00		Bolpur Training centre	1,680.00	86,024.1
•	Climate Resilience through Indigenous Seed Systems Project (CRISP)	Ph-III					,
	Grant received from Swiss Aid, India	Nil		"	Cash at Bank		
	Interest received from Saving Bank A/C	Nil			Savings Account with Axis Bank Ltd, Prince Anwar Shah Road Branch		
	Temporary transferred from Climate Resilience through				FCRA Account - A/C No. 255010100048310	164.68.928.74	
	Indigenous Seed Systems Project (CRISP) Ph-III	2,82,000.00	2,82,000.00		FCRA Utilisation Account		
		,0,000.00	_,,-		(A/C No.255010100139007)	4.585.55	
	Farmers Organisation Building in West Bengal 2018				(A/C no.912010024920714)	6,42,927.83	
	Grant received from Association for India's Development	6,83,000.00			(A/C no.914010008773019)	1,70,965.66	
	Add: Interest received from Saving Bank A/C	8,379.00	6,91,379.00		(A/C no.914010000773019)	1,70,905.00	
	Add. Interest received from Saving Bank AVC	0,379.00	0,91,379.00		(A/C no.915010030605615)		
	Ossania Cahaal Vitahaa Cardan					4 40 400 55	
	Organic School Kitchen Garden	45 40 000 00			(A/C no.915010030605598)	1,43,426.55	
	Grant received from Swiss Aid, India	15,18,230.00			(A/C no.918010021154277)	18,43,594.04	
	Interest received from Saving Bank A/C	10,171.00	15,28,401.00		(Axis Bank Ltd, Purulia, A/C No.911010020695701)	- 1	
					(Axis Bank Ltd, Purulia, A/C No.916010004285372)	1,723.00	
	Promoting Climate Resilient Sustainable Livelihood through Capacity				(Axis Bank Ltd, Suri, A/C no.912010062785603)	73.89	
	Building and Information Sharing among the targeted beneficiaries				(Axis Bank Ltd, Berhampur, Murshidabad)		
	in coastal Sundarban of West Bengal				(A/C no.912010063606431)	10,190.06	
	Grant received from Bread for the World, Germany	Nil			(Axis Bank Ltd, Axis Bank Ltd, Birbhum)		
	Interest received from Saving Bank A/C	506.00	506.00		(A/C no.914010369656460)	123.40	
					(Axis Bank Ltd, Axis Bank Ltd, Jhargram)		
	Promoting Climate Resilient Sustainable Livelihood through				(A/C no.914010034961738)	-	
	Capacity Building and Information Sharing among the targeted				(Axis Bank Ltd, Axis Bank Ltd, Bankura)		
	beneficiaries in coastal Sundarban of West Bengal Ph-II				(A/C no.91401003182425)		
	Grant received from Bread for the World, Germany	6.13,962.00			(UCO Bank, Hingalguni A/C no.07050110139004)	1,000.00	
	Interest received from Saving Bank A/C	3.939.00	6,17,901.00		General Fund - Domestic	1,000.00	
	Therest received from odving burner to	0,000.00	0,17,001.00		(Savings Account with Allahabad Bank, Golpark Branch)		
	DRCSC Social Security Fund				A/C No. 20789383280	8.15.742.00	
	Add: Interest received from Saving Bank A/C	670.00				0,13,742.00	
					(Savings Account with Axis Bank Ltd, Prince Anwar Shah Road)	00 00 040 40	
	Add: Interest received from Fixed Deposit A/C	29,961.00	4.05.004.00		A/C No. 255010100048329)	28,63,649.43	
	Add: Transferred from Development Fund	95,000.00	1,25,631.00		A/C No. 917010042199399)	3,96,579.76	
					A/C No. 918010046540844)	7,67,864.00	
	Promotion of Agroforestry practices in different land types and its				A/C No. 915010028377119)	523,73,665.63	
	sustainable management and utilization in Birbhum district, West Beng				(A/C no.920010009559789)	972.00	
	Grant received from Satoko Abe Chatterjee	18,62,321.37			(Axis Bank Ltd, Santiniketan Road, Bolpur		
	Temporary transferred from DRCSC	10,95,253.63	29,57,575.00		A/C No. 22001010097097)	8,43,969.25	
					(Axis Bank Ltd, Raghunathpur, Jhargram	and the second	
1	Natural Resource Management in West Bengal				(A/C no.915010020353049)	1,09,771.40	
	Add: Interest received from Saving Bank A/C	65,435.00			(Axis Bank Ltd, Natun Chati, Bankura		
	Add: Interest of Fixed Deposit	2,71,517.00	3,36,952.00	>	A/C No.915010045587094)	83,585.90	
	Communicat				(Axis Bank Ltd, Ranchi Road, Purulia	TEAN .	
	15th 10p				A/C No.916010004018088)	88,477.00	
	88/				(Savings Account with Kotak Mahindra Bank, Kasba Branch)	Alon	
	Regd. No.: S/39363				A/C No. 2911921337	1,70,910.13	778,02,725.
	188, Gariahat Road 2					1,70,010.10	770,02,720.
ſ	Balance b/d		1210,53,004.97	"	Balance b/d	20//	1785,79,031.7

Receipts & Payments Account (Consolidated) For the period from 01.04.2019 to 31.03.2020

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments		Amount (Rs.)	Amount (Rs.)
То	Balance b/d		1210,53,004.97	То	Balance b/d	×		1785,79,031.73
"	Development Fund (Foreign)	5 50 475 00		"	Fixed Deposit with Axis Bank Ltd	14.0	42.49.402.00	
	Interest received from Saving Bank A/C	5,50,475.00			FCRA A/C		42,48,192.00 8,24,777.00	50,72,969.00
	Grant received from Sheffield Hallam University	8,65,032.97			General Fund - Domestic		0,24,777.00	50,72,909.00
	Received from SOH towards reimbursement of cost	1,33,699.48	00.05.550.04					
	Cost Recovery	7,16,343.19	22,65,550.64		TDO Defendable	7		
			00 44 040 50	١,,	TDS Refundable TDS (A.Y.2013-14)		9,900.00	
	Local Contribution (General Fund)		26,41,813.56	,,	TDS (A.Y.2013-14)		1,35,679.00	
	Education Advention Conseils and Incomplian Desiliance of Consell			"	TDS (A.Y.2014-15)		15,500.00	
	Enhancing Adaptive Capacity and Increasing Resilience of Small	2)		.,	TDS (A.Y.2015-16)		82,502.00	
	And Marginal Farmers in Purulia and Bankura District in West Bengal (2)		"	TDS (A.Y.2016-17)		14,800.00	
	Grant received from National Bank for Agriculture and Rural	500 00 000 00		11	TDS (A.Y.2017-16)		75,227.00	
	Development, Mumbai	523,36,260.00			TDS (A.Y.2019-19)		58,386.00	
	Interest received from Saving Bank A/c	2,91,412.00	527,27,672.00		TDS (A.Y.2020-21)		75,268.00	4,67,262.00
	Temporary transferred from DRCSC	1,00,000.00	527,27,072.00		(A.1.2020-21)		73,200.00	4,07,202.00
**	USHARMUKTI - Effective Implementation of MGNREGA in Watershed			"	Project Advance			40,27,479.64
	mode in the Western part of the State of West Bengal							
	Grant received from Bharat Rural Livelihoods Foundation, New Delhi	34,29,637.00						
	Interest received from Saving Bank A/c	14,024.00	34,43,661.00					
11	Catalysing robust livelihood with small and marginal women farmers							
	in endemically poor regions of Howrah, West Bengal Sustainable			1				
	Management of Natural Resource			1				
	Grant received from ITC Social Investment Programme	5,50,005.00						
	Interest received from Saving Bank A/c	636.00	5,50,641.00					
**	Improving Climate Resilience of Community through							
	Integrated Natural Resource Management (Local)							
	Local Contribution		2,25,215.00					
	Local Contribution		2,23,213.00					
**	Eradication of Extreme Poverty and Hunger in structurally							
	disadvantage area of Bangladesh and India (DABI) (Local)							
	Grant received from ITC Social Investment Programme	7,59,760.00				4		
	Interest received from Saving Bank A/c	12,522.00	7,72,282.00		4 4			
11	Fund Raising	53,858.70					5	
		14,000.00	67,858.70				pr 1	
	Temporary transferred from General Fund	14,000.00	07,030.70			and the second second	an service of	
"	DRCSC Social Security Fund					AND AND SECTION		
	Contribution from Staff	2,45,000.00				1000		
	Received from General Fund	95,000.00				& ASSO	C/A	
	Interest received from Saving Bank A/c	8,185.00	3,48,185.00			15	12	
,,	Delaus Tesising Contro			1		(E)	7/00/	
	Bolpur Training Centre	E 0E 02E 00				KOMAI	[] *]]	
	Local Contribution	5,85,835.00	6,09,560.00			11*	13	
	Interest received from Saving Bank A/c	23,725.00	0,09,500.00			Mer .	110	
	Balance b/d (2 188, Gariahat Road)		1847,05,443.87	"	Balance b/d	Tered Act		1881,46,742.37

Receipts & Payments Account (Consolidated) For the period from 01.04.2019 to 31.03.2020

Receipts	Amount (Rs.)	Amount (Rs.)		Payments		Amount (Rs.)	Amount (Rs.)
To Balance b/d		1847,05,443.87	То	Balance b/d			1881,46,742.37
" Jhargram Training Centre Local Contribution Interest received from Saving Bank A/c	64,740.00 4,719.00	69,459.00				- 1,	
" Professional Tax Received " TDS Collected " Income Tax Deducted " Employees Provident Fund		1,47,810.00 7,01,524.50 - 25,22,505.00					
		1881,46,742.37			1		1881,46,742.37

DILIP KR SARKAR Secretary Regd. No. S/39363 Se (South) Kol-31

SAMIR KR BHATTACHARYA Treasurer For KRAG & ASSOCIATES Chartered Accountants

* Corre

ABHIJIT GHOSH, FCA Partner Membership No. 14526