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Ref. No. : 096/20-21/DT&Co.

Date : 13.12.2021

## AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of INSTITUTE OF SOCIAL WORK of 29B , Chetla Central Road , Kolkata - 700 027 as at 31<sup>st</sup> March, 2021 and also the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of Institute of Social Work's Management .our responsibility is to express an opinion on this financial statement based on our Audit work.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis , evidence supporting the amount and discloser in the financial statement . An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

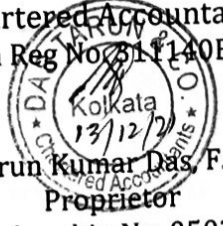
We believe that our audit provides a reasonable basis for our opinion and we report that :

- (a) We have obtained all the information 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 by law have been kept by the Institute of Social Workso far as it appears from examination of those books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account
- (d) In our opinion , the Balance Sheet , Income & Expenditure and receipts & Payments Statement comply with relevant Accounting Standards
- (e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India. :
  - 1) In the case of Balance Sheet of the state of the Institute of Social Work's affairs as at 31<sup>st</sup> March, 2021
  - 2) In the case of Income & Expenditure of the surplus for the year ended on that date.

DATE : 13.12.2021

PLACE : - KOLKATA

For Das Tarun & Co  
Chartered Accountants  
Firm Reg No. 311140E

  
Tarun Kumar Das, F.C.A  
Proprietor  
Membership No. 050338

**INSTITUTE OF SOCIAL WORK**  
**29B, CHETLA CENTRAL ROAD, KOLKATA - 700027**  
**EXECUTIVE COMMITTEE MEMBERS (2020-2021)**

SL. NO.	NAME	ADDRESS	DESIGNATION	IDENTITY DETAILS
1	Ratna Chattopadhy	422, Garfa Main Road Kolkata - 700075 M.No. - 9903582851	PRESIDENT	Aadhar Card 4497 7825 8638
2	Amalesh Kanti Ghosh	19C, Dharendra Nath Ghosh Road, P.O. - Kalighat Kolkata - 700025 M.No. - 9830133345	VICE PRESIDENT	Aadhar Card 9803 3851 0654
3	Nupur Sarkar ( Sanyal)	EE - 31/2, Salt Lake, Sector- II Bidhan Nagar East, North 24parganas, W.B. - 700091 M.No. - 9830538368	HONY. GENERAL SECRETARY	Aadhar Card 3778 2659 6432
4	Swapna Roy	25/2/245/1 PGM Shah Road, Kolkata - 700095 M.No. - 9836912349	JOINT SECRETARY	Aadhar Card 9128 2067 1985
5	Goutam Mullick	17A, Surya Sen Street, P.S. - Muchipara, Kolkata - 12 M.No. - 9231636212	TREASURE	Aadhar Card 7912 2855 6443
6	Keoly Roy	116, Block - F, Flat No. 2 New Alipore Road, Kol. - 53 M.No. 9830264847	Working Committee Member	Aadhar Card 3201 2715 3827
7	Prashanta Ganguly	19L/2, Dum Dum Road, First Floor, Kolkata - 700030 M.No. - 9004005305	Working Committee Member	Aadhar Card 9952 8308 4836
8	Bhaskar Sarkar	M-3/7, Regent Estate, Kolkata - 700012 M.No. - 9830874899	Working Committee Member	Aadhar Card 9995 3622 9437
9	Rupanjali Chadhury	Flat A/5, 37/4 Sarat Ghosh Garden Road, Dhakuria, Kolkata - 700031 M.No. - 99830787756	Working Committee Member	Aadhar Card 6993 9112 7123
10	Sima Chatterjee	4/5, Dharmatala Lane, P.O. - Khurut, Howrah - 711101 M.No. - 9830705793	Working Committee Member	Aadhar Card 9279 3686 9217
11	Ranu Chakraborty	6/28, Netaji Nagar, P.O. - Regent Estate, Kolkata - 92 M.No. 9830093514	Working Committee Member	Aadhar Card 2158 4203 5601

*Nupur Sanyal*

Hony. General Secretary  
**NUPUR SANYAL**

Hony. General Secretary  
**Institute of Social Work**  
**Kolkata**

PLACE : - KOLKATA

*Goutam Mullick*

Treasurer  
**Treasurer**

**Institute of Social Work**



**For DAS TARUN & CO.**  
Chartered Accountants  
Firm Reg. No. 311140E



Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

## BALANCE SHEET AS ON 31ST MARCH ,2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund:-</b>		<b>Fixed Assets</b>	
Balance as per Schedule-I	6,176,045.99	Balance as per Schedule-IV	1,120,220.39
<b>Project Funds:-</b>		<b>Capital works-in-progress</b>	
		(Balance as per Last Year)	
<b>A. Projects sponsored by Foreign Organisations:-</b>		<b>Shop-Space,Zilla Parishad,Barasat(Advance)</b>	
<b>Foreign Contribution Fund Balances :-</b>		<b>Building under Construction at Bolpur , Birbhum</b>	285,692.00
Balance as per Schedule-II	1,442,369.16	<b>Building under Construction at Barasat</b>	
		Balance as per Last Year	2,678,516.00
<b>B.Projects Implemented through local Funds:-</b>		<b>Chella kamarpara(Toilet)</b>	
Balance as per Schedule-III	18,227.50	Balance as per Last Year	90,000.00
<b>Capital Receipts:-</b>		<b>Current Assets, Loans &amp; Advances</b>	
Chella kamarpara Toilet Construction work	90,000.00	As per Schedule- VI	2,816,766.00
(Previous Year Opening Balance)		<b>TDS RECEIVABLE :</b>	
		Tax Deducted of Source Assessment year 2018-19	20,330.00
		Tax Deducted of Source Assessment Year 2019-20	18,131.00
		TDS (Rs. 12042.00 + 6089.00)	
		Tax Deducted of Source Assessment year 2020-21	
		TDS (Rs. 11,791.00 + 6,306.00)	18,097.00
		Tax Deducted of Source Assessment year 2021-22	
		TDS (RS.9245.00 + 4451.00)	13,696.00
			70,254.00
<b>Balance C/D</b>	<b>7,726,642.65</b>	<b>Balance C/D</b>	<b>7,061,448.39</b>

Balance B/D

7,726,642.65

Balance B/D

7,061,448.39

**Deposits:**

Security Deposits -As per Schedule-v

41,649.00

**Other Loans & Advances**

As per Schedule-V

15,467.25

57,116.25

**Cash & Bank Balances:**

Cash-As per Schedule -V

37,810.74

Bank- As per schedule- V

570,267.27

608,078.01

7,726,642.65

7,726,642.65

DATE : 13.12.2021

PLACE : - KOLKATA

*Nupur Sanyal*  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata

*Tarun Kumar Des*  
Treasurer  
**Institute of Social Work**



**For DAS TARUN & CO.**  
Chartered Accountants  
Firm Reg No. 311140E



Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

## DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMT.(Rs)	INCOME	AMT.(Rs)
To Annual General meeting Expenses	10,430.00	By Subscription	7,500.00
To Audit Fees	10,000.00	By Local Donation	98,000.00
To Cleaner Charges	4,500.00	By Bank Interest SBI A/C	2,061.00
To Honorarium to Staffs	26,400.00	By Interest on Fixed Deposit	123,257.00
To Conveyance	2,317.00		
To Office Rent	6,825.00		
To Document Work/ Printing Stationery	8,450.00		
To Electricity, Telephone, Postage & Others	6,769.00		
To Depreciation			
" Buildings @ 5% p.a	7,311.33		
" Furniture @ 10% p.a	1,122.96		
" Computer @ 60% p.a	140.80		
" Plant & Machinery @ 15% p.a	423.55		
To Excess of Income over Expenditure	146,128.36		
	<u>230,818.00</u>		<u>230,818.00</u>

DATE : 13.12.2021

PLACE : - KOLKATA



*Nupur Sanyal*  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata

*Tarun Kumar Das*  
Treasurer  
**Treasurer**  
Institute of Social Work

For DAS TARUN & CO.  
Chartered Accountants  
Firm Reg No. 341140E



Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No. 050338

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

**DAS TARUN & CO.**  
CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

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Balance B/D		1,075,153.80	Balance B/D		178,074.00
<u>Contribution Received from Local Organisations</u>			<u>Projects Implemented through Foreign Grants</u>		
Contributions received from Building Construction At Birbhum (Mukul Majumdar)		75,000.00	Empowering Adolescent Girls through Skill Development Foundation of Children Learning & Human Development		1,530,519.55
Scholarship Programme Receipts		58,208.55			
Contribution received from Barasat Project		13,000.00	Change the Status of Girls Children through Education & Skill Development		25,000.00
			Empowering Rural Women & Adolescent Girls to Combat Violence & Poverty		104,934.50
<u>Contribution Received from Foreign Organisations</u>					
Asha for Education ,Cornell University	370,000.00		Scholarship Programme Project		50,505.00
	354,000.00		A step to Build up a Education		144,900.00
	<u>654,000.00</u>	1,378,000.00	Tapan Mitra Fund for Academic Support		50,795.00
Carolyn Baudouin foundation	1.00				
	2,826.54				
	<u>35,731.17</u>	38,558.71			
Tapan Mitra Fund for Academic Interest Received on FD out for Foreign Fund		54,885.00			
Balance C/D		<u>2,692,806.06</u>	Balance C/D		<u>2,084,728.05</u>





Balance B/D	2,692,806.06	Balance B/D	2,084,728.05
		Cash-in-hand :Foreign Fund	35,251.63
		" :Local Fund	2,559.11
			<u>37,810.74</u>
		UCO Bank-Saving Bank A/C No.2007/1 (5840100002007) Kalighat Branch	459,513.66
		SBI bank Savings Bank A/C no. 33902323456 Chetla Central Road Branch,Kolkata-27	110,109.55
		UCO Bank SB.2706/1,Kalighat Branch	644.06
	<u>2,692,806.06</u>		<u>2,692,806.06</u>

DATE : 13.12.2021

PLACE : - KOLKATA



*Nupur Sanyal*  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata

*Tarun Kumar Das*  
Treasurer  
**Treasurer**  
Institute of Social Work

**For DAS TARUN & CO.**  
Chartered Accountants  
Firm Reg No. 31140E



Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No. 050338

**INSTITUTE OF SOCIAL WORK**

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

**DAS TARUN & CO.**

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

**SCHEDULE - I (forming part of Balance Sheet)****GENERAL FUND**

5,986,092.08

Balance as per Last Account

**Add: Contributions/Received from Projects:**

Building under Construction at Birbhum

75,000.00

Barasat Project Expenses

13,000.00

Scholarship Programme

58,208.55

146,208.55

Outstanding Audit fees ( 2020-2021)

10,000.00

6,142,300.63

Add: Excess of Income over Expenditure  
As per Income & Expenditure A/C

146,128.36

6,288,428.99

**Less:Contribution to Projects:**

Barasat Project Expenses

18,390.00

Kidderpore Project Expenses

16,021.00

Joynagar Project Expenses

8,285.00

Baruipur Project Expenses

3,687.00

Education Programme for Chella Kamarpara, Birbhum

56,000.00

102,383.00

Last year Audit fees for 2019-2020

10,000.00

112,383.00

6,176,045.99

*Nupur Sanyal*  
Hony.General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata

*Anand*  
Treasurer  
**Treasurer**  
Institute of Social Work



DATE : 13.12.2021

PLACE : - KOLKATA

**For DAS TARUN & CO.**

Chartered Accountants  
Firm Reg No 311140E



Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

## SCHEDULE - II (forming part of Balance Sheet) A.Foreign Contribution Fund Balances

### FOUNDATION OF CHILDREN LEARNING & HUMAN DEVELOPMENT

Balance as per Last Account	212,018.37	
Add:Received from Asha for Education , Cornell University	370,000.00	
	354,000.00	
	654,000.00	
Add:Proportionate Bank Interest	17,617.00	
	1,607,635.37	
Less: Project Expenses	1,530,519.55	
	77,115.82	77,115.82

### TAPAN MITRA FUND FOR ACADEMIC SUPPORT

Balance as per last Account	937,725.00	
Add: Received from FD Bank Interest (Net TDS of Rs. 4451.00)	59,336.00	
	997,061.00	
Less:Project Expenses	50,795.00	
	946,266.00	946,266.00

### CHANGE THE STATUS OF GIRL CHILDREN THROUGH EDUCATION & SKILL DEV.

Balance as per last Account	25541.38	
Add:Proportionate Bank interest	283.00	
	25,824.38	
Less:Project Expenses	25,000.00	
	824.38	824.38

### EMPOWERING RURAL WOMEN & ADOLESCENT GIRLS TO COMBAT VIOLENCE

Balance as per last Account	475432.46	
Add:Proportionate Bank interest	5,268.00	
	480,700.46	
Less:Project Expenses	104,934.50	
	375,765.96	375,765.96

### A STEP TO BUILD UP A EDUCATION COMMUNITY (CHELLA KAMARPARA)

Received from Asha for Education , Cornell University	143,510.00	
Add:Proportionate Bank interest	1,590.00	
	145,100.00	
Less:Project Expenses	144,900.00	
	200.00	200.00

### SCHOLARSHIP PROGRAMME

Received from Carolyn Sophia	53,127.29	
Add:Received from Carolyn Sophia	38,558.71	
Add:Proportionate Bank interest	1,016.00	
	92,702.00	
Less:Project Expenses	50,505.00	
	42,197.00	42,197.00
		1,442,369.16

*Nupur Sanyal*

Hony.General Secretary

**NUPUR SANYAL**

Hony. General Secretary

Institute of Social Work  
Kolkata.

PLACE :- KOLKATA

*Tarun Kumar Das*

Treasurer

**Treasurer**

**Institute of Social Work**



For DAS TARUN & CO.

Chartered Accountants

Firm Reg No 341140E

*Tarun Kumar Das*  
Kolkata  
13/12/21

Tarun Kumar Das, F.C.A.

Proprietor

Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

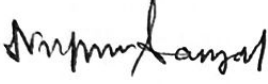
Schedule - III (Forming Part of Balance Sheet)  
B. Projects Implemented through local Funds

## AVAILABILITY OF MICRO CREDIT FOR THE SELF HELP GROUPS

Balance as per last Account

18,227.50

18,227.50

  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata  
PLACE: - KOLKATA

Treasurer

  
Treasurer  
Institute of Social Work



For DAS TARUN & CO.  
Chartered Accountants  
Firm Reg No. 311140E



Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD

KOLKATA-700 027

SCHEDULE - IV forming part of Balance Sheet

**DAS TARUN & CO.**

CHARTERED ACCOUNTANTS

328/1, RAJI AHMED KIDWAI ROAD

P.O. BANGUR AVENUE

KOLKATA-700 055

## SCHEDULED OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH, 2021

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Fixed Asset Items	W.D.V. as on 1/4/2020	Additions more than 180 Days	Total Value [2] + [3]	Additions Less than 180 Days	Sale/ Disposal	Gross value [4] + [5]	Depreciation on [4] at full rate	on [5] at 1/2 rate	Total Depreciation	W.D.V 31/03/2021 [7] - [10]
Land & Buildings (5%); land Building at Bolpur	352,351.00		352,351.00			352,351.00				352,351.00
old Balance of Land & Building (No Depreciation Charged)	616,352.20		616,352.20			616,352.20				616,352.20
Bakery Building & Oven	73,965.10		73,965.10			73,965.10	3,698.20		3,698.20	70,266.90
Community Hall Barasat	72,262.70		72,262.70			72,262.70	3,613.13		3,613.13	68,649.57
	<b>1,114,931.00</b>		<b>1,114,931.00</b>			<b>1,114,931.00</b>	<b>7,311.33</b>		<b>7,311.33</b>	<b>1,107,619.67</b>
<b>Furniture &amp; fixture (10%);</b>										
Office Furniture	11,229.65		11,229.65			11,229.65	1,122.96		1,122.96	10,106.69
	<b>11,229.65</b>		<b>11,229.65</b>			<b>11,229.65</b>	<b>1,122.96</b>		<b>1,122.96</b>	<b>10,106.69</b>
<b>Computer &amp; Accessories (60%)</b>										
Computer	234.68		234.68			234.68	140.80		140.80	93.88
	<b>234.68</b>		<b>234.68</b>			<b>234.68</b>	<b>140.80</b>		<b>140.80</b>	<b>93.88</b>
<b>Plant &amp; Machinery (15%);</b>										
Sewing Machine	2,823.70		2,823.70			2,823.70	423.55		423.55	2,400.15
	<b>2,823.70</b>		<b>2,823.70</b>			<b>2,823.70</b>	<b>423.55</b>		<b>423.55</b>	<b>2,400.15</b>
<b>Gross Total:</b>	<b>1,129,219.03</b>		<b>1,129,219.03</b>			<b>1,129,219.03</b>	<b>8,998.64</b>		<b>8,998.64</b>	<b>1,120,220.39</b>

DATE : 13.12.2021

PLACE : - KOLKATA

*Nupur Sanyal*  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata



*Tarun Kumar Das*  
Treasurer  
**Treasurer**  
Institute of Social W

For DAS TARUN & CO.  
Chartered Accountants  
Firm Reg No. 314140E  
*Tarun Kumar Das*  
Kolkata  
13/12/21  
Tarun Kumar Das, P.C.A.  
Proprietor  
Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

**DAS TARUN & CO.**

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

## SCHEDULE - V (forming part of Balance Sheet)

### Current Assets Loans & advances

#### Deposits

Security Deposit with calcutta Telephones  
Security Deposit with CESC Ltd.  
Security Deposit with WBSEB

8,020.00	
15,085.00	
18,544.00	41,649.00

#### Other Loans & Advances :

Advance to Barasat Mahila Industrial Co-operative  
Society Limited ,Barasat

Balance as per last Account

10,277.00

Empowerment of Adolescent Girls by Skill development

Balance as per last account

5,190.25
<u>15,467.25</u>

Cash-in-hand : Foreign fund  
Local Land

35,251.63	
2,559.11	37,810.74

UCO Bank -SB A/c No. 2007/I, kalighat Br.  
UCO Bank SB A/c No. 2706/I , Kalighat Br.  
SBI, SB Bank A/c No.33902323456

459,513.66	
644.06	
110,109.55	570,267.27

<u>608,078.01</u>
-------------------

Hony.General Secretary

**NUPUR SANYAL**

Hony. General Secretary  
Institute of Social Work  
Kolkata

DATE : 13.12.2021

PLACE : - KOLKATA



Treasurer

**Treasurer**

Institute of Social Work & CO.

Chartered Accountants  
Firm Reg No 314140E

Tarun Kumar Das, F.C.A.

Proprietor

Membership No. 050338



# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

## DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

### SCHEDULE - VI (forming part of Balance Sheet)

#### Current Assets, Loans & Advances:-

##### Fixed Deposit in State Bank of India

##### Current Assets, Loans & Advances:-

A/C No. 35838144033

500,000.00

A/C No. 35838154733

500,000.00

A/C No. 35838154971

500,000.00

A/C No. 36072713182

400,000.00

1,900,000.00

Add: Interest on fixed Deposit (2018-19)

233,507.00

Add: Interest on fixed Deposit (2019-20)

108,351.00

Add: Interest on fixed Deposit (2020-21)

106,107.00

Add: Interest on fixed Deposit (2021-22)

114,012.00

2,461,977.00

Less: Fixed Deposit in State Bank of India

A/c No. 35838154733 (Pre Maturity)

564,511.00

1,897,466.00

##### Fixed Deposit in UCO Bank

A/c No. 05840310056509

669,300.00

A/c No. 0584031006334

250,000.00

919,300.00

2,816,766.00

*Nupur Sanyal*

Hony. General Secretary

**NUPUR SANYAL**

Hony. General Secretary  
Institute of Social Work  
Kolkata

DATE : 13.12.2021

PLACE : - KOLKATA

*Tarun Kumar Das*

Treasurer

**Treasurer**

Institute of Social Work



**For DAS TARUN & CO.**

Chartered Accountants

Firm Reg. No. 311140E



Tarun Kumar Das, F.C.A.

Proprietor

Membership No. 050338

# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

## DAS TARUN & CO.

CHARTERED ACCOUNTANTS  
328/1, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

2020-2021


### Schedule of Unutilized Foreign Contribution Fund Balance as on 31st March 2021.

<u>DETAILS</u>	<u>AMOUNT</u>
<u>Balance as per Schedule II Foreign Contribution Fund Balance</u>	1,442,369.16
Less. FIXED DEPOSITED Rs. (669300.00+250000.00)	919,300.00
	523,069.16
Less. TDS Receivable Rs. (5020.00+6089.00+6306.00+4451.00)	21,833.00
	501,203.16
<u>Less .Expenditure Incurred From :</u>	
U Co Bank not yet Recovered Rs. (5190.25+700.00)	5,890.25
Bank Charges	550.00
	6,440.25
	494,762.91
	2.38
Add. This Amount Transfer to I/E ( Last Year 2019-2020)	494,765.29

#### FOREIGN FUND

Cash in Hand  
Bank Balance (Uco Bank )

35,251.63  
459,513.66  
494,765.29

  
Hony. General Secretary  
**NUPUR SANYAL**  
Hony. General Secretary  
Institute of Social Work  
Kolkata





Treasurer

**Treasurer**  
**Institute of Social Work**

DATE : 13.12.2021

PLACE : - KOLKATA

For DAS TARUN & CO.  
Chartered Accountants  
Firm Reg No. 311140E



Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No. 050338



Ref. No. : 096/20-21/DT&Co.

Date : 13.12.2021

**Certificate to be given <sup>by</sup> Chartered Accountant**

I/We have audited the account of Institute of Social Work of 29B ,Chetla Central Road, Kolkata - 700 027, West Bengal , registered under the West Bengal Society Registration Act 1961, under the registration number S0022457 of 1978-79 of West Bengal for the financial year ending the 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited account :

- i. The brought forward foreign contribution at the beginning of the financial year was Rs.9,04,201.63
- ii. Foreign contribution of / worth Rs.14,16,558.71 was received by the Association during the financial year 2020-21
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.80,659.00 was received by the Association during the financial year 2020-21
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs.4,94,765.29
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us .
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 .
- viii. An amount of Rs.2,50,000.00 had been invested in Bank F/D by taking out from FC designated bank account .

Date : 13.12.2021

Place : Kolkata

**For Das Tarun & Co.**  
Chartered Accountant  
Firm Reg. No. 311140E  
  
Tarun Kumar Das, F.C.A.  
Proprietor  
Membership No: 50338