

Ref No. : 098/22-23/DT&amp;Co.

Date : 27.09.2022

**AUDITOR'S REPORT**

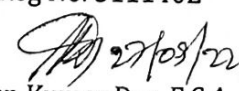
1. We have audited the attached Balance Sheet of INSTITUTE OF SOCIAL WORK of 29B , Chetla Central Road , Kolkata - 700 027 as at 31<sup>st</sup> March, 2022 and also the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of Institute 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, 2022
  - 2) In the case of Income & Expenditure of the surplus for the year ended on that date.

DATE : 27.09.2022

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 (2021-2022)**

SL. NO.	NAME	ADDRESS	DESIGNATION	IDENTITY DETAILS
1	Ratna Chattopadhyay	422, Garfa Main Road Kolkata - 700075 M.No. - 9903582851	PRESIDENT	Aadhar Card 4497 7825 8638
2	Amalesh Kanti Ghosal	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 Bhawan Nagar East, North 24parganas, West Bengal, 700091 M.No. - 9830538368	HONY. GENERAL SECRETARY	Aadhar Card 3778 2659 6432
4	Debkalpa Basu Das	1/2, Prankrishna Tarkalankar Lane, Shibpur, Howrah - 711102 M.no. 9231636212	JOINT SECRETARY	Aadhar Card 4427 6537 5333
5	Goutam Mullick	17A, Surya Sen Street, P.S. - Muchipara, Kolkata - 12 M.No. - 9231636212	TREASURER	Aadhar Card 7912 2855 6443
6	Prashanta Ganguly	19L/2, Dum Dum Road, First Floor, Kolkata - 700030 M.No. - 9004005305	Working Committee Member	Aadhar Card 9952 8308 4836
7	Bhaskar Sarkar	M-3/7, Regent Estate, Kolkata - 700012 M.No. - 9830874899	Working Committee Member	Aadhar Card 9995 3622 9437
8	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
9	Sima Chatterjee	4/5, Dharmatala Lane, P.O. - Khurut, Howrah - 711101 M.No. - 9830705793	Working Committee Member	Aadhar Card 9279 3686 9217
10	Sumita Sanyal	77/2/18/2, Baderaipur Road, Jadavpur, Kolkata - 700032 M.no. - 7980367229	Working Committee Member	Aadhar Card 8007 5008 2798

*Nupur Sanyal*

Hony.General Secretary

**NUPUR SANYAL**

Hony. Gr. Secretary

DATE : 27.08.2022

PLACE : - KOLKATA

*Goutam Mullick*

Treasurer

**Treasurer**

**Institute of Social Work**  
Kolkata

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

*Tarun Kumar Das*  
27/08/22  
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, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund:-</b>		<b>Fixed Assets</b>	
Balance as per Schedule-I	6,278,808.08	Balance as per Schedule-IV	1,111,847.60
<b>Project Funds:-</b>		<b>Capital works-in-progress</b>	
<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>	
Balance as per Schedule-II	6,079,347.12	Balance as per Last Year	285,692.00
<b>B. Projects Implemented through local Funds:-</b>		<b>Building under Construction at Barasat</b>	
Balance as per Schedule-III	33,227.50	Balance as per Last Year	2,678,516.00
<b>Capital Receipts:-</b>		<b>Chella kamarpara (Toilet)</b>	
<b>Chella kamarpara Toilet Construction work</b>		Balance as per Last Year	90,000.00
Balance as per Last Year	90,000.00	<b>Current Assets, Loans &amp; Advances</b>	
		As per Schedule- VI	2,934,657.00
		<b>TDS RECEIVABLE :</b>	
		A/Y 2018-19	20,330.00
		A/Y 2019-20	18,131.00
		A/Y 2020-21	18,097.00
		A/Y 2021-22	13,696.00
		A/Y 2022-23 (Rs.13101+5675)	18,776.00
			89,030.00
<b>Balance C/D</b>	<b>12,481,382.70</b>	<b>Balance C/D</b>	<b>7,189,742.60</b>

*[Signature]*



Balance B/D

12,481,382.70

Balance B/D

7,189,742.60

Deposits:

Security Deposits :

As per Schedule-V

41,649.00

Other Loans & Advances

As per Schedule-V

15,467.25

Cash & Bank Balances:

Cash-As per Schedule -V

Bank- As per schedule- V

28,791.74

5,205,732.11

12,481,382.70

12,481,382.70

DATE : 27.09.2022

PLACE : - KOLKATA

*Nupur Sanyal*

Hony.General Secretary

**NUPUR SANYAL**  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

*Amalish*

Treasurer

**Treasurer**  
Institute of Social Work  
Kolkata

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

*Tarun Kumar Das* 27/09/22

**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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMT.(Rs)	INCOME	AMT.(Rs)
To Annual General meeting Expenses	2,992.00	By Subscription	8,000.00
To Audit Fees	10,000.00	By Local Donation	127,000.00
To Cleaner Charges	1,640.00	By Bank Interest SBI A/C	2,348.00
To Honorarium to Staffs	17,820.00	By Interest on Fixed Deposit	130,992.00
To Legal & Professional Charges	5,000.00	By Transferred from Foreign Fund Project ( Schedule - II)	0.38
To Office Rent	10,325.00		
To Bank Charges	206.50		
To Electricity , Telephone, Postage & Others	8,645.00		
 To Depreciation			
" Buildings @ 5% p.a	6,945.81		
" Furniture @ 10% p.a	1,010.66		
" Computer @ 60% p.a	56.32		
" Plant & Machinery @ 15% p.a	360.00		
 To Excess of Income over Expenditure	203,339.09		
	<u>268,340.38</u>		<u>268,340.38</u>

DATE : 27.09.2022

PLACE : - KOLKATA

*Nupur Sanyal*  
Hony.General Secretary  
NUPUR SANYAL  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

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

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



*Tarun Kumar Das*  
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

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

RECEIPTS	AMT.(Rs)	PAYMENTS	AMT.(Rs)
<b>Balance B/f</b>		<b>Projects Implemented through Local Fund</b>	
Cash in hand: Foreign Fund	35,251.63	Women's Programme Expenses, Barasat	13,235.00
" : Local Fund	2,559.11	Women's Programme Expenses, Kidderpore	3,975.00
UCO Bank SB. A/c No.2007/1, kalighat Branch		Education Programme for Birbhum	38,112.00
5840100002007		(Chella kamarpara & Chetanalok)	
		Honorarium of Staffs	17,820.00
SBI Savings Bank A/C.No.33902323456		Office Rent	10,325.00
16, Chetla Central Road, Kolkata-27		Cleaner Charges	1,640.00
		Electricity, Telephone, Postage & Others	8,645.00
		Audit Fees(2020-2021)	10,000.00
UCO Bank SB A/C, 2706/1, Kalighat Branch		Annual General Meeting	2,992.00
Subscription		"YAAS" Cyclone Relief Fund	43,750.00
Local Donations		Legal & professional Charges	5,000.00
		Home Health Aid Programme(Pragati)	70,000.00
		Building Under Construction Work	51,505.00
		Bank Charges	206.50
<b>Bank Interest</b>			
UCO Bank SB A/C No.05840100002007,	6,937.00		
SBI FCRA SB.A/C No.40108684763	22,543.00		
(Proportionately transferred to fund Accounts)			
SBI Bank SB.A/C No.33902323456	2,348.00		

Balance C/D

774,906.01

Balance C/D

277,205.50



Continued Page:2

Balance B/D	774,906.01	Balance B/D	277,205.50
<u>Contribution Received from Local Organisations</u>		<u>Projects Implemented through Foreign Grants</u>	
Contribution for Building Construction At Birbhum (Mukul Majumdar)	50,000.00	Foundation of Children Learning & Human Development	1,246,487.87
		Change the Status of Girls Children Through Education & Skill Development	824.00
Contribution received from Amit Kumar	85,000.00	Empowering Rural Women & Adolescent Girls to Combat Violence & Poverty	142,042.00
		Scholarship Programme Project	39,495.00
		A step to Build up a Education	200.00
		Tapan Mitra Fund for Academic Support	21,990.00
		Education Programme at Akra Centre	15,000.00
		"YAAS" & Covid Relief Fund	44,000.00
		Fund for Health Care Project	2,364.00
		Fund for Home for Aged Persons	2,360.00
<u>Contribution Received from Foreign Organisations</u>			
Asha for Education ,Cornell University	276,000.00		
	386,000.00		
	324,000.00		
	400,000.00		
	305,000.00		
	1,691,000.00		
Smith Sean Geran	27,000.00		
	80,028.00		
	5,175.00		
	26,110.00		
	138,313.00		
Carolyn Baudouin foundation	81,958.21		
Balance C/D	2,821,177.22	Balance C/D	1,791,968.37



Balance B/D		2,821,177.22	Balance B/D		1,791,968.37
Aveek Majumder	2,069,415.00	<u>4,134,645.00</u>	Cash-in-hand :Foreign Fund	24,220.63	<u>28,791.74</u>
	<u>2,065,230.00</u>		" :Local Fund	<u>4,571.11</u>	
Ramendra Nath Nandi		19,600.00	UCO Bank-Saving Bank A/C No.2007/I		
			(5840100002007) Kalighat Branch		13,500.79
Domonojo Online		1.00	SBI FCRA Savings a/c no. 40108684763		5,168,336.21
			SBI bank Savings Bank A/C no. 33902323456		23,251.05
Tapan Mitra Fund for Academic			Chetla Central Road Branch,Kolkata-27		
Interest Received on FD out for Foreign Fund		51,069.00	UCO Bank SB.2706/1,Kalighat Branch		644.06
		<u><u>7,026,492.22</u></u>			<u><u>7,026,492.22</u></u>

DATE : 27.09.2022

PLACE : - KOLKATA

*Nupur Sanyal*  
Hony.General Secretary  
**NUPUR SANYAL**  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

*Tarun Kumar Das*  
Treasurer  
**Treasurer**  
**Institute of Social Work**  
**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 - I (forming part of Balance Sheet)**

<b>GENERAL FUND</b>		6,176,045.99
Balance as per Last Account		
<b>Add: Contributions/Received from Projects:</b>		
Building under Construction at Birbhum	50,000.00	
Outstanding Audit fees ( 2021-2022)	10,000.00	
		<u>6,236,045.99</u>
 Add: Excess of Income over Expenditure As per Income & Expenditure A/C		
	203,339.09	
		<u>6,439,385.08</u>
 <b>Less: Contribution to Projects:</b>		
Barasat Project Expenses	13,235.00	
Kidderpore Project Expenses	3,975.00	
"YAAS" Cyclone Relief Fund	43,750.00	
Building Under Construction at Birbhum	51,505.00	
Education Programme for Chella Kamarpara, Birbhum	38,112.00	
	<u>150,577.00</u>	
 Last year Audit fees for 2020-2021	10,000.00	160,577.00
		<u><u>6,278,808.08</u></u>

Hony.General Secretary  
NUPUR SANYAL  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORKTreasurer  
Treasurer  
Institute of Social Work  
Kolkata

DATE : 27.09.2022

PLACE : - KOLKATA

For DAS TARUN &amp; 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 & HUMAEN DEVELOPMENT

Balance as per Last Account	77,115.82	
Add:Received from Asha for Education , Cornell University	276,000.00	
	386,000.00	
	324,000.00	
	400,000.00	
	<u>1,463,115.82</u>	
	21,486.00	
Add:Proportionate Bank Interest	<u>1,484,601.82</u>	
	1,166,498.87	
Less: Project Expenses		
Less: Expenses Spent from Local Fund SBI a/c due to Urgency during Pandemic situation, to be Refunded in the Nest Year	79,989.00	238,113.95
	<u>1,246,487.87</u>	
	<u>238,113.95</u>	

#### 1 FUND FOR ACADEMIC SUPPORT

Balance as per last Account	946,266.00	
Add: Received from FD Bank Interest (Net TDS of Rs. 5675.00)	56,744.00	
	<u>1,003,010.00</u>	
	21,990.00	
Less:Project Expenses	<u>981,020.00</u>	981,020.00

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

Balance as per last Account	824.38	
Add:Proportionate Bank interest	<u>0.00</u>	
	824.38	
	824.00	
Less:Project Expenses	<u>0.38</u>	NIL
Less. Transfer to Income & Expenditure A/C		

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

Balance as per last Account	375,765.96	
Add:Proportionate Bank interest	4,566.00	
	<u>380,331.96</u>	
	142,042.00	
Less:Project Expenses	<u>238,289.96</u>	238,289.96

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

Balance as per last Account	200.00	
Less:Project Expenses	<u>200.00</u>	NIL

#### SCHOLARSHIP PROGRAMME

Received from Carolyn Sophia	42,197.00	
Add:Received from Carolyn Sophia	81,958.21	
Add:Received from Smith Sean Gerar	85,203.00	
Add.Domonojo Online	1.00	
Add:Proportionate Bank interest	<u>2,544.00</u>	
	211,903.21	
	39,595.00	
Less:Project Expenses	<u>172,408.21</u>	172,408.52
Less:Project Expenses		

#### YAAS RELIF FUND

Received from Ramendra Nath Nandi	19,600.00	
Received from Smith Sean Gerar	27,000.00	
Add:Proportionate Bank interest	566.00	
	<u>47,166.00</u>	
	44,000.00	3,166.00
Less. Project Expenses		<u>1,632,998.43</u>

Balance C/D

Cont. Page - 2



# INSTITUTE OF SOCIAL WORK

29B, CHETLA CENTRAL ROAD  
KOLKATA-700 027

Page - 2

Balance B/D 1,632,998.43  
**FUND FOR HOME HEALTH CARE PROJECT**

Received from Avik Majumder	2,065,230.00	
Less. Project Expenses	<u>2,364.00</u>	2,062,866.00

## **FUND FOR HOME FOR AGED PERSONS**

Received from Avik Majumder	2,069,412.00	
Less. Project Expenses	<u>2,360.00</u>	2,067,055.00

## **EDUCATION PROGRAMME AT AKRA CENTRE**

Received from Smith Sean Gerar	26,110.00	
Add:Proportionate Bank interest	<u>318.00</u>	
	26,428.00	
Less. Project Expenses	<u>15,000.00</u>	11,428.00

## **EDUCATION REHABILITATION FOR AMPHAN REGIONS**

Received from Asha for Education , Cornell University	<u>305,000.00</u>	305,000.00
---	-------------------	------------

Total Rs. 6,079,347.43

## **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
-----------------------------	--	-----------

### **HOME HEALTH AID PROGRAMME (PRAGATI)**

Received from Amit Kumar	85,000.00	
Less. Project Expenses	<u>70,000.00</u>	15,000.00
		<u>33,227.50</u>

DATE : 27.09.2022

PLACE : - KOLKATA

*Nupur Sanyal* *Tarun Kumar Das*

Hony.General Secretary

Treasurer

**NUPUR SANYAL**  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

**Treasurer**  
Institute of Social Work  
Kolkata

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

*Tarun Kumar Das* 27/09/22  
Tarun Kumar Das, F.C.A.  
Proprietor  
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, RAFI AHMED KIDWAI ROAD  
P.O. BANGUR AVENUE  
KOLKATA-700 055

## SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH, 2022

(1) Fixed Asset Items	(2) W.D.V. as on 1/4/2021	(3) Additions more than 180 Days	(4) Total Value [2] + [3]	(5) Additions Less than 180 Days	(6) Sale/ Disposal	(7) Gross value [4] + [5]	(8) & (9) Depreciation		(10) Total Depreciation	(11) W.D.V 31/03/2022 [7] - [10]
							on [4] at full rate	on [5] at 1/2 rate		
Land & Buildings (5%); land Building at Bolpur old Balance of Land & Building (No Depreciation Charged)	352,351.00		352,351.00			352,351.00				352,351.00
Bakery Building & Oven	616,352.20		616,352.20			616,352.20	3,513.34		3,513.34	616,352.20
Community Hall Barasat	70,266.90		70,266.90			70,266.90	3,432.47		3,432.47	66,753.56
	68,649.57		68,649.57			68,649.57	3,432.47		3,432.47	65,217.10
	1,107,619.67		1,107,619.67			1,107,619.67	6,945.81		6,945.81	1,100,673.86
<b>Furniture &amp; fixture (10%);</b>										
Office Furniture	10,106.69		10,106.69			10,106.69	1,010.66		1,010.66	9,096.03
	10,106.69		10,106.69			10,106.69	1,010.66		1,010.66	9,096.03
<b>Computer &amp; Accessories (60%)</b>										
Computer	93.88		93.88			93.88	56.32		56.32	37.56
	93.88		93.88			93.88	56.32		56.32	37.56
<b>Plant &amp; Machinery (15%);</b>										
Sewing Machine	2,400.15		2,400.15			2,400.15	360.00		360.00	2,040.15
	2,400.15		2,400.15			2,400.15	360.00		360.00	2,040.15
<b>Gross Total:</b>	<b>1,120,220.39</b>		<b>1,120,220.39</b>			<b>1,120,220.39</b>	<b>8,372.79</b>		<b>8,372.79</b>	<b>1,111,847.60</b>

DATE : 27.09.2022

PLACE : - KOLKATA

Hony. General Secretary  
**NUPUR SANYAL**  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

Treasurer  
**Institute of Social Work**  
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 - V (forming part of Balance Sheet)****Current Assets Loans & advances****Deposits**

Security Deposit with calcutta Telephones	8,020.00	
Security Deposit with CESC Ltd.	15,085.00	
Security Deposit with WBSEB	18,544.00	41,649.00

**Other Loans & Advances :****Advance to Barasat Mahila Industrial Co-operative**

<b>Society Limited ,Barasat</b>		10,277.00
Balance as per last Account		

**Empowerment of Adolescent Girls by Skill development**

Balance as per last account	5,190.25	
	15,467.25	

**Cash-in-hand : Foreign fund  
Local Land**

24,220.63	
4,571.11	28,791.74

SBI FCRA Savings Bank A/C No. 40108684763  
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

5,168,336.21	
13,500.79	
644.06	
23,251.05	5,205,732.11
	5,234,523.85



Hony. General Secretary  
**NUPUR SANYAL**

DATE : 27.09.2022 **Hony. Gr. Secretary**  
**INSTITUTE OF SOCIAL WORK**

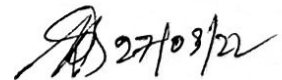
PLACE : - KOLKATA



Treasurer

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

Add: Interest on fixed Deposit (2021-22)

117,891.00

2,579,868.00

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

A/c No. 35838154733 (Pre Maturity)

564,511.00

2,015,357.00

##### Fixed Deposit in UCO Bank

A/c No. 05840310056509

669,300.00

A/c No. 0584031006334

250,000.00

919,300.00

2,934,657.00

Hony. General Secretary

NUPUR SANYAL

Hony. Gr. Secretary

DATE : 27.09.2022 INSTITUTE OF SOCIAL WORK

PLACE : - KOLKATA

Treasurer

Treasurer

Institute of Social Work  
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 of Unutilized Foreign Contribution Fund Balance as on 31st March 2022.**

<u>DETAILS</u>	<u>AMOUNT</u>
<b>Balance as per Schedule II Foreign Contribution Fund Balance</b>	6,079,347.12
Less. FIXED DEPOSITED Rs. (669300.00+250000.00)	919,300.00
Less. TDS Receivable Rs. (5020.00+6089.00+6306.00+4451.00+5675.00)	27,541.00
	946,841.00
	<u>5,132,506.12</u>
<b>Less .Expenditure Incurred From :</b>	
U Co Bank not yet Recovered Rs. (5190.25+700.00)	5,890.25
Bank Charges	550.00
	<u>6,440.25</u>
	<u>5,126,065.87</u>
Add. Amount Transfer to I/E A/C (2019-2020)	2.38
Add. Amount Transfer to I/E A/C (2021-2022)	0.38
	<u>2.76</u>
Add. Expenses Spent from Local Fund SBI A/c due to Urgency during Pandemic Situation to be Refunded in the next year	79,989.00
	<u>5,206,057.63</u>

### **FOREIGN FUND**

Cash in Hand	24,220.63
Bank Balance (Uco Bank )	13,500.79
Bank Balance (SBI, FCRA)	5,168,336.21
	<u>5,206,057.63</u>


  
eral Secretary  
**NUPUR SANYAL**  
Hony. Gr. Secretary  
INSTITUTE OF SOCIAL WORK

  
Treasurer  
Treasurer  
Institute of Social Work  
Kolkata

DATE : 27.09.2022

PLACE : - KOLKATA

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

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





Ref. No. : 099/22-23/DT&Co.

27.09.2022  
Date :

## Certificate to be given by 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 SO022457 of 1978-79 of West Bengal for the financial year ending the 31<sup>st</sup> March 2022 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. 4,94,765.29
- ii. Foreign contribution of / worth Rs.60,65,517.21 was received by the Association during the financial year 2021-22
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.80,549.00 was received by the Association during the financial year 2021-22
- iv. The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs.52,06,057.63
- 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.919300.00 had been invested in Bank F/D by taking out from FC designated bank account.

Date : 27.09.2022

Place : Kolkata

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



*AB 27/09/22*  
Tarun Kumar Das, F.C.A  
Proprietor  
Membership No: 50338