

Room No. 207, 2nd Floor, 2, Church Lane, Kolkata - 700 001 23 : Office : 2248-3344 Residence : 2335-4577

Hope Kolkata Foundation 39, Panditya Place. Kolkata -7000 29

Independent Auditor's Report

Report on the Financial Statements :

We have audited the accompanying financial statements of HOPE KOLKATA FOUNDATION. which comprise the Balance Sheet as at 31st March,2022 the Statement of Income & Expenditure and Statement of Receipts and payments for the year then ended and other explanatory information.

Management's Responsibility for the Financial Statements :

The Institution's management is responsible for the preparation of theses financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards generally accepted In India . This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institutes' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. **Opinion** :

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India :

- (a) in the case of the Balance Sheet, of the state of affairs of the Institute as at 31 st March, 2022.
- (b) in the case of the Statement of Income & Expenditure of the Surplus' of the Institute for the year ended on that date
- (c) In the case of the Receipts & Payments of the Receipts & Payments for the year ended on that date. We further report that :

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

In our opinion, proper books of accounts as required by law have been kept by the Institute , so far as it appears from our examination of those books.

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

For , T. K. Biswas & Co Chartered Accountants (Firm registration No .322435E)

BISWEN

T. K. Biswas. Proprietor. (Membership No 056569.) UDIN : 22056569AMSWGF1468

Place: Kolkata Date: 12/07/2022



1		e Kolkata Fou		
Rala		tya Place. Koll	kata -700029 s at 31st March 2022.	
Dala	ice blicet (C	onsonuateu) a	s at 51st march 2022.	
чени на		SCHEDULE	Current Year	Previous Year
	к. С. с.		Amount (in Rs)	Amount (in Rs)
Sources of Fund :				
General Fund		1	14,53,15,559.44	11,92,32,904.89
Restricted Project Fund		2	3,43,71,597.47	3,13,28,312.86
Current Liabilities		3	25,03,896.00	21,31,356.56
	TOTAL		18,21,91,052.91	15,26,92,574.31
	IOIAL		18,21,91,032.91	15,20,92,574.51
Application of Funds :			e	
Fixed Assets		4	12,15,05,283.25	10,09,02,625.75
Investment(Corpus Fund)		5	10,02,991.28	
Security Deposit		6	7,21,553.00	11,53,959.21
Over Spent Receivable		7	· =	4,81,353.00
Current Assets:		8	18 an	
Closing Stock			27,35,143.20	5,85,583.17
Sundry Debtors			6,75,820.41	12,45,019.72
Advance			2,39,745.55	21,79,702.97
Cash & Bank Balances		9	5,53,10,516.22	4,61,44,330.49
	TOTAL	a	18,21,91,052.91	15,26,92,574.31

Notes to Accounts & Significant Accounting Policies Schedule 22

The Schedules referred to above form an integral part of the accounts.

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On behalf of the Governing Body :

30 Joy Kar President

Da. achiclanande Sachidananda Das Secretary

Dipak Bis Treasurer

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Samiran Mallik Member

Place, Kolkata

Date :12/07/2022

A Room No. 207 A Room No. 207 C C, Church Lane Kol- 700 001 C C A ACCOULTS

T. K. Biswas Proprietor Membership No : 056569 UDIN : 22056569AMSWGF1468

Firm Registration No : 322435 ${\rm E}$

In terms of our Report of even date Annexed, For, T. K. Biswas & Co

Chartered Accountants

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	SCHEDULE	Current Year	Previous Year
		Amount(in Rs)	Amount(in Rs)
Income :			
Grant & Donations(Restricted & Unrestricted)	10	16,80,58,777.38	11,68,55,728.79
Own Resources	11	7,25,96,861.07	4,68,74,947.93
Interest Income	12	14,44,696.71	7,01,727.61
Income from Others Sources	13	8,79,945.03	8,15,980.57
TOTAL		24,29,80,280.19	16,52,48,384.90
Expenditure :			
Programme Cost(Restricted & Unrestricted)	14	15,50,54,590.27	10,06,34,378.25
Consumable Goods	15	1,31,20,856.96	1,18,99,237.49
Administrative Expenses	16	88,02,956.88	67,95,601.54
Personnel Expenses	17	1,38,44,800.00	91,89,399.00
Hospital Expenses	18	1,93,00,846.00	1,51,83,808.50
Indirect Expenses	19	97,76,049.76	51,75,404.01
Financial Expenses	20	2,62,675.78	1,36,581.85
Depreciation	21	86,25,076.00	80,12,752.75
TOTAL		22,87,87,851.65	15,70,27,163.39
			2
Add: Excess of Income over Expenditure		1,41,92,428.54	82,21,221.5

Hope Kolkata Foundation

Notes to Accounts & Significant Accounting Policies Schedule 22

The Schedules referred to above form an integral part of the accounts.

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On behalf of the Governing Body :

Ken Jon

Joy Kar President

Sachi Cananda Das

Secretary

Treasurer

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Samiran Mallik Member

Place: Kolkata

Date :12/07/2022

Kolkata-29 ESTD-1999



In terms of our Report of even date Annexed, For, T. K. Biswas & Co Chartered Accountants Firm Registration No: 322435 E

BISCONSI

T. K. Biswas Proprietor Membership No: 056569 UDIN: 22056569AMSWGF1468

Hope Kolkata Four		
39 Panditya Place. Kolk Schedules are forming part of the Balance Sheet		: March,2022
· · · · · · · · · · · · · · · · · · ·	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 1		
a) Corpus Fund	10,12,991.28	1,86,995.28
b) General Fund		
Balance as per Last year Account	11,90,45,909.61	10,42,25,157.78
Add:Capital Grant Received	1,18,27,041.00	65,99,530.32
Less: Transferred to Corpus Fund	8,00,000.00	
Add: Previous year Adjustment	37,189.01	
Add/: Excess of Income over Expenditure	1,41,92,428.54	82,21,221.51
	14,53,15,559.44	11,92,32,904.89
Schedule 2		
Restricted Project Fund(As per Annexure- (i))	3,43,71,597.47	3,13,28,312.86
	3,43,71,597.47	3,13,28,312.86
Schedule 3	0,10,11,051111	0,10,20,012.00
	* ×	
Current Liabilities:		
Sundry Creditors	4,64,311.00	6,61,599.00
Statutory Liabilites	9,62,598.00	6,64,499.56
Other Liabilities	10,76,987.00	8,05,258.00
	25,03,896.00	21,31,356.56
TOTAL	18,21,91,052.91	15,26,92,574.31
The Schedules referred to above form an integral part of the On behalf of the Governing Body : Joy Kar President Secretary	a pas.	Dipak Biswas Treasurer
Samiran Mallik Member Kolkata-29 ESTD-1999	In terms of our Report o For, T. K. Biss Chartered Aco Firm Registra	was & Co countants
Biswas		tion No : 322435 E

Room No. 20

2. Church Lane

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(ol- 700 001

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Place, Kolkata

Date :12/07/2022

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T. K. Biswas

Proprietor Membership No : 056569 UDIN : 22056569AMSWGF1468

Hope Kolkata Foundation 39 Panditya Place. Kolkata -700029

Schedules are forming part of the Balance Sheet(Consolidated) as at 31st March,2022

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 4		2
Fixed Assets (As per Annexure enclosed-(ii))		
As per Annexure (ii)	8,76,05,418.75	8,41,87,874.75
Hospital Unit	3,37,71,731.50	1,65,61,584.00
Laundry Unit	1,28,133.00	1,53,167.00
X	12,15,05,283.25	10,09,02,625.75
Schedule 5		
Investment		
Fixed Deposit(Corpus Fund)	10,02,991.28	
	10,02,991.28	
Schedule 6		-
Security Deposit	7,21,553.00	11,53,959.21
	7,21,553.00	11,53,959.21
Schedule 7		
Over Spent Receivable	-	4,81,353.00
Current Assets: Schedule 8		
,		
Closing Stock	27,35,143.20	21,79,702.97
	27,35,143.20	21,79,702.97
Sundry Debtors	6,75,820.41	12,44,495.72
	6,75,820.41	12,45,019.72
	42 201 00	0.85.081.00
Advance to Supplier	43,301.00	2,85,981.00
Programme Advance Income Tax Advance	27,841.00	1,86,388.27
GST Receivable	2,827.22	1,00,000.27
	1,65,776.33	1,13,737.90
TDS & TCS Receivable	2,39,745.55	5,86,107.17
	2,39,745.55	5,80,107.17
Schedule 9		
Cash & Bank Balances:		
Cash in Hand	4,92,044.00	3,30,692.00
Cash with Schedule Banks	5,48,18,472.22	4,58,13,638.49
	5,53,10,516.22	4,61,44,330.49
TOTAL	18,21,91,052.91	15,26,93,098.31

The Schedules referred to above form an integral part of the accounts. On behalf of the Governing Body :

Sachiclanande Das-Ke Joy Kar Secretary

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Kolkata-29

ESTD-1999

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President

Place, Kolkata

Date :12/07/2022

Samiran Malli Member

Treasurer

In terms of our Report of even date Annexed, For, T. K. Biswas & Co Chartered Accountants Firm Registration No : 322435 E



BLWGD-T. K. Biswas

Proprietor Membership No: 056569 UDIN: 22056569AMSWGF1468

Hope Kolkata Foundation 39 Panditya Place. Kolkata -700029 Schedules are forming part of the Income & Expenditure Account (Consolidated) for the year ended 31st March 2022

		Current Year	Previous Year
		Amount(in Rs)	Amount (in Rs)
Schedule 10			5 1
Grant & Donations :	6.		
Programme Grant (Restricted)		14,06,37,470.67	8,54,26,988.38
Unrestricted Donations		2,52,96,306.71	2,68,70,740.41
Support for Running Cost of Hospital		21,25,000.00	45,58,000.00
		16,80,58,777.38	11,68,55,728.79
Schedule 11			2
Own Resources			52
Computer Students Fees		3,68,190.00	2,32,450.00
Other Sources		12,84,500.48	8,20,729.66
Other Own Sources		7,09,44,170.59	4,58,21,768.27
	×.	7,25,96,861.07	4,68,74,947.93
Schedule 12			
Bank Interest Received		14,11,569.32	6,64,192.00
Interest on Income Tax Refund		-	1,985.00
Interest on Security Deposit		33,127.39	35,550.61
		14,44,696.71	7,01,727.61
Schedule 13			0
Other Sources :		8	
Liabilities Written Back		-	5,13,325.07
Ambulance, Canteen & Other Sources		8,79,945.03	3,02,655.50
		8,79,945.03	8,15,980.57
	TOTAL	24,29,80,280.19	16,52,48,384.90

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body :

25 Joy Kar President

Sachidananda Das.

Treasurer

Secretary

Samiran Mallik Member

Kolkata-29 ESTD-1999

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Place, Kolkata Date :12/07/2022



In terms of our Report of even date Annexed, For, T. K. Biswas & Co Chartered Accountants Firm Registration No : 322435 E

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T. K. Biswas Proprietor Membership No : 056569 UDIN : 22056569AMSWGF1468

Hope Kolkata Foundation 39 Panditya Place. Kolkata -700029 Schedules are forming part of the Income & Expenditure Account (Consolidated) for the year ended 31st March 2022

	Current Year	Previous Year
	Amount (in Rs)	Amount (in Rs)
Schedule 14	е.	
Programme Expenses :		
Programme Cost(Restricted & Unrestricted)	15,50,54,590.27	10,06,34,378.25
	15,50,54,590.27	10,06,34,378.25
Schedule 15		
Consumable Goods:		
Opening Stock	21,79,702.97	32,17,052.96
Add: Purchase	1,37,68,124.77	1,07,34,338.85
Less: Closing Stock	27,35,143.20	21,79,702.97
Expiry Claim Recovery	91,827.58	
	1,31,20,856.96	1,17,71,688.84
Add: Damaged Goods Written off	-	1,27,548.65
	1,31,20,856.96	1,18,99,237.49
Schedule 16		
Personnel Expenses	1,38,44,800.00	67,95,601.54
	1,38,44,800.00	67,95,601.54
Schedule 17		
Administrative Expenses	88,02,956.88	91,89,399.00
	88,02,956.88	91,89,399.00
Schedule 18		
Hospital Expenses	1,93,00,846.00	1,51,83,808.50
	1,93,00,846.00	1,51,83,808.50
Schedule 19		
Others Expenes		2
Sundry Balance Write off	1,74,684.09	· .
Indirect Expenses	96,01,365.67	51,75,404.01
	97,76,049.76	51,75,404.01
Schedule 20		
Financial Expenses	2,62,675.78	1,36,581.85
	2,62,675.78	1,36,581.85
Schedule 21		2,20,002100
Depreciation	86,25,076.00	80,12,752.75
	86,25,076.00	80,12,752.75
TOTAL	22,87,87,851.65	15,70,27,163.39

The Schedules referred to above form an integral part of the accounts.

On behalf of the Governing Body : achidananda Das 300 Joy Kar President Secretary Treasurer AF Ch Samiran Mallik Member Kolkata-29 ESTD-1999 In terms of our Report of even date Annexed, Pandiya For, T. K. Biswas & Co **Chartered Accountants** Biswas Firm Registration No : 322435 E C Bisvers-Room No. 201 Place, Kolkata T. K. Biswas 2, Church Lane Date :12/07/2022 Kol- 700 001 Proprietor Membership No: 056569 ed Acc UDIN: 22056569AMSWGF1468

Hope Kolkata Foundation 39 Panditya Place. Kolkata -700029 Receipts and Payments Accounts (Consolidated) for the Year Ended 31st March 2022.

Receipts	Amount (in Rs)	Payments	Amount lin D-1
Opening Balances :	Amount (in KS)	r ayments	Amount (in Rs)
Cash in Hand	2 20 600 00		
Cash at Banks	3,30,692.00 4,58,13,638.49	Project Expenses(Restricted & Unrestricted)	15,50,14,517.27
Cash at Daliks	4,58,15,038.49	Financial Expanses	
Creat & Departies Desciond		Financial Expenses	2,62,675.78
Grant & Donation Received Restricted & Unrestricted) During the Year	18,33,57,996.95		
Restricted & Smestreted) During the real	10,00,07,990.90	Administrative Expenses	84 00 076 F9
Bank Interest Recived	14,11,569.32	Administrative Expenses	84,90,276.58
	11,11,009.02	Indirect Expenses	13 77 520 60
Income from Own Sources	6,57,68,573.04	maneet Expenses	13,77,529.69
	0,01,000,010101	Payment for TCS(for 2 Tata Winger)	26,220.00
Income from other Sources	8,56,690.54		20,220.00
		Security Deposit Payment	24,000.00
Programme Advance Refunded	27.00	5	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	6 E	Programme Advance Payment	27,841.00
Statutory Deduction (EPF ESI,P.Tax & TDS)	2,38,43,020.78	3	
		Oustanding Liability Payment	2,69,718.00
Security Deposit Received	98,210.74		-11
		Fixed Deposit(Corpus Fund)	9,86,995.28
Interet Received from Security Deposit	1,980.89	(i) A. (d, ▲) (i) a contract one ▲ contract on bit strength	.,
		Payment for Purchase of Fixed Assets	2,94,96,342.50
Received from Sundry Debtors	12,44,495.72		
		Statutory Deduction (EPF ESI, P.Tax & TDS)	2,35,47,749.42
Advance Received	5,00,000.00		
	8	Payment for Purchse/Sundry Crditors/Medicine	1,55,20,867.73
Refund excess of Lience Fees	2,74,000.00		
		Personnel Expenses	1,38,44,800.00
		Hospital Expenses	1,93,00,846.00
		Closing Balances :	
5		Cash in Hand	4,92,044.00
		Cash at Bank	5,48,18,472.22
On behalf of the Governing Body :	32,35,00,895.47	TOTAL	32,35,00,895.47
Joy Kar President	Sachidananda D Secretary	as Jas. Dipak Biswas Treasurer	he
Samiran Mallik	and an a		
Member Weikata-2 ESTD-19		In terms of our Report of even date Annexed,	

Hope Kolkata Foundation 39 Panditya Place, Kolkata-700029 Restricted Project Fund as on 31.03.2022	
(Annexure - i)	2
Name of the Project	Amount(R
1 The Girl 2B Foundation (2021-2022)	2,398.
2 Clean Water for Children (2021-2022)	83,862.3
3 Caring Hand Sponsorship (2021-2022)	23,60,692.
4 Tokyo Sponsorship (2021-2022)	3,40,005.8
5 Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata,	3,52,779.0
India(KKS)(2021-2022)	
6 Nikhil Srinivasan(KKS 2021-2022)	7 44 050
7 BSS Diploma in Optrometry Course (2021-2022)	7,44,059.
8 Sickline Community Clinic (2021-2022)	1,82,800.
9 Kasba Girls' Home (2021-2022)	3,97,609.
10 ICDS-Brojudulal Youth Association (2021-2022)	1,15,422.
10 1003-00000000000000000000000000000000	1,115.
12 Hospital Cost(2022-2023)	99,04,182.
13 Repair & Maintance-Ashirbad Boy's Home and Kasba Girl's Home(2022-2023)	30,00,000.
14 Harrish Freeman Foundation (2021-2022)	5,00,000.
15 Bekind Boys' Home (2021-2022)	6,22,708.
16 Child Watch (2021-2022)	42,060.
17 Chitpur-Community Coaching Centre (2021-2022)	22,645.
18 Creche-Chitpur (2021-2022)	2,618.
19 Education-Bhagar (2021-2022)	6,937.
20 CIC-Female (2021-2022)	6,170.
21 Hope Hostel (2021-2022)	10,554.
22 CIC-Male (2021-2022)	
23 ICDS -Panchanantala (2021-2022)	47,168.
24 Kasba Girls' Home (2021-2022)	19,738.
25 Life Skill Training Institute (2021-2022)	20.
26 Mother and Child Care Unit (2021-2022)	27,708.
27 Naboasha- Gariahat (2021-2022)	10,095.
28 Naboasha- Nimtala (2021-2022)	7,865.
29 Ashirbad Boys' Home (2021-2022)	2,65,974.0
30 Creche-Panditya (2021-2022)	10,856.
31 Punorjiban Boys' Home (2021-2022)	36,880.0
32 Education on Wheels (2021-2022)	73,928.
33 Ashar Alo Girls' Home (2021-2022)	83,999.0
34 Sponsorship-Sky Children (2021-2022)	1,32,695.
35 Naboasha -Central (2021-2022)	75,048.0
36 Naboasha -GD Park (2021-2022)	, 57,171.0
37 Naboasha- Nimtala (2021-2022)	1,04,021.0
38 Education Sponsorship -Urban (2021-2022)	15,821.0
39 Education Sponsorship -Sunderban (2021-2022)	25,435.0
40 Azim Premji Philanthropic Initiatives Pvt Ltd	1,29,17,931.0
41 Life Skill Training Institute (2021-2022)	3,24,283.0
42 Indorama India Pvt Ltd (Skill Development Programme (2019-20 & 2021-22)	6,61,921.0
43 M.R.S. Commercial Pvt. Ltd(Indorama Stipend (2021-2022)	48,068.0
44 Oxford University Press Digital Learning Lab in 3 Centre(2021-2022)	2,51,114.0
45 Mother and Child Care Unit (2021-2022)	4,00,329.0
	.,
TOTAL	3,43,71,597.4

On behalf of Governing Body:

Chiclanareh Dis Sachidanada Das Secretary Qe. Joy Kar President

Dipak Bisw Treasurer

Samiran Mallik Member

Place:Kolkata Date: 12/07/2022

Biswas d Room No. 207 * 2, Church Lane 2 0 Kol- 700 001 ered Accou

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For T.K. Biswas & Co. **Chartered Accountants** Firm Registration No : 322435 E

SISWA

T. K. Biswas Proprietor Membership No.056569 UDIN: 22056569AMSWGF1468

Fixed Assets [CParticularsBalance as on 01/04/2021Addition During the yearSFC Fund8,23,35,909,5047,16,092.00duLife Skill14,05,723.009,49,800.00HospitalTraining1,65,61,583.952,38,02,300.50PharmacyPharmacy1,53,168.0028,150.00ILaundry1,53,168.0028,150.00IPharmacy1,09,02,625.752,94,96,342.50IFor the Governing Body:Sachidananda Das Sachidananda Das Sachidananda Das SecretaryIGotalOptalI of the Governing Body:SecretaryI of the Governing Body:SecretaryI of the Governing Body:I of the Govern								
Stated Aasets (Gonzalidated) as on 31 st. March 2022 Annexure : IBI Particulars Balance as on Annount in Ra. Addition buring the year Sale/ during the year Total as on 31/03/2022 Rete of pereclation annount in Ra. Depreciation Annount in Ra. Depreciation Annount in Ra. Wear PC Fund 8,23,35,909.50 47,16.092.00 2.20,710.00 8,68,31,291.50 - 15,40,140.00 4 Pissitule 4,46,243.00 - 9,49,90.00 - 2.30,52.30.0 - 15,40,140.00 4 Institute 1,65,61,583.95 2.38,02,300.95 47,899.00 4,03,15,985.45 - 6,57,996.71 - Institute 1,65,61,583.95 2.34,02,342.50 2,81,90.00 - 1,3,31,68.00 - 1,43,01.00 2 Institute 1,63,61,583.95 2.34,02,342.50 2,68,609.00 13,01,30,360.95 - 8,63,77,996.71 - Institute 1,63,61,583.95 2.34,02,342.50 2,81,50.00 - 2,81,50.00 - 2,80,26,00 12,01,30,360.95 - 2,85,676.00 12,01,30,360.95 - 2,85,676.00 12,01,30,360.95 - 8,63,676.60	wGF1468	Morship Inc. Jobson Marship Inc. Jobson Marshi		ed Acco				Date: 12/07/2022
Subtrime - 100 029. Instanta, 2002. Americal as on last March 2022 Americal as on last March 2022 Particulars Balance as on 01/04/2021 Addition During the year Sale/ Deletion answer; Hill Total as on 31/08/2022 Particular on presistion Rate of during the year Depresistion Amount in Rs. Amount is Rs. Scorest is Rs.	Ó	K.Biswas & Co oprietor		2, Church La Kol- 700 00				Place: Kolkata
Kolkata - 700 029. Exclusta - 500 029. Amount in Ra Sale/ Deletion Total as on 31st March 2022 Particulars Balance as on Addition During Sale/ Deletion Total as on Depreciation Mount in Ra Particulars Balance as on Addition During Sale/ Deletion Total as on Depreciation Depreciation We for the year Sale/ Deletion Sale/ Deletion Sale/ Deletion Depreciation Depreciation Mount in Rs. Amount in Rs. Sale in Rs. Amount in	12435E	n Registration No.32		Room No. 207	andiya Place			
Solkata - 700 029. Annount in Rs Sale / Delates as on 31st March '2022 Annexure : It! Particulars Balance as on 01/04/2021 Addition During the year Solkata - 700 022 Depreciation 10/04/2021 Depreciation 10/04/2021 Depreciation 10/04/2021 Depreciation 10/04/2022 Depreciation 10/04/2023 Weight optical 10/04/2023 Amount in Rs. 10/04/2020 Amount in Rs. 10/04/2020 Amount in Rs. 10/04/2020 Advalue of the pear 10/04/2020 Colspan= 10/04/2020 Solution of the pear 10/04/2020 Solution of thepear 10/04/2020 Colspan= 4.37/218:0	Annexed	Report of even date K.Biswas & Co.	In terms of our For T.			1 and and a second	т. К. К	÷
Exolata - 700 029:			1		ANTA FOOT			
Kolkata - 700 029: Fixed Assets [Consolidated] as on 31st March '2022 Annexure : (Hi) Lance as on Addition During Sale/ Deletion during the year 1/04/2021 Rate of Addition During the year 3/03/2022 Depreciation during the year 3/03/2022 Amount in Rs. Amount in Rs. <th></th> <th>Samiran Mallik Member</th> <th></th> <th>Dipak Biswas Treasurer</th> <th>6 9.13</th> <th>anda I</th> <th>Sac</th> <th>ر مر المحمد م Joy Kar President</th>		Samiran Mallik Member		Dipak Biswas Treasurer	6 9.13	anda I	Sac	ر مر المحمد م Joy Kar President
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Jannexure : [11] Fixed Assets (Consolidated) as on 31st March '2022 Particulars Balance as on 01/04/2021 Addition During the year Sale / Deletion during the year Total as on 31/03/2022 Rate of wing the year Depreciation of uring the year Janneunt in Rs. Amount							Body:	On behalf of the Governing Body:
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Annexwer : (ii)ParticularsBalance as on 01/04/2021Addition During the yearSale/ Deletion during the yearTotal as on 31/03/2022Rate of vghDepreciation during the yearW vghI FC Fund8,23,35,909,5047,16,092.002,20,710.008,68,31,291.50Annount in Rs.Annount in Rs.Mount in Rs.Mount in Rs.Mount in Rs.I FC Fund8,23,35,909,5047,16,092.002,20,710.008,68,31,291.5015,40,140.008I Liče Skill Training Institute4,46,243.002,20,710.008,68,31,291.504,30,140.008I NFC Fund1,4,05,723.009,49,800.0023,55,523.004,37,218.008I Pharmacy1,65,61,583.952,38,02,300.5047,899.004,03,15,985.45-4,37,218.00I Pharmacy1,53,168.0021,50,0028,150.0028,150.001,408.0025,033.70	12,15,05,283	86,25,076.00		13,01,30,360.95	2,68,609.00	2,94,96,342.50	10,09,02,625.75	Total
Kolkata - 700 029.Fixed Assets (Consolidated) as on 31st March '2022Annexure : (ii)ParticularsBalance as on 01/04/2021Addition During the yearSale/ Deletion during the yearTotal as on 31/03/2022Rate of pereciationDepreciation uring the yearW aI FC Fund8,23,35,909.5047,16,092.002,20,710.008,68,31,291.50Amount in Rs.Amount in Rs.Amount in Rs.Amount in Rs.Amount in Rs.Amount in Rs.Amount in Rs.I 1,40,140.008I Ide Skill I Institute4,46,243.009,49,800.002,30,55,523.0050,280.0047,899.004,03,15,985.454,37,218.001I Hospital1,65,61,583.952,38,02,300.5047,899.0040,31,5985.4565,70,995.7133I Pharmacy28,150.0028,150.0028,150.0028,150.001,408.00113	1,28,134	25,033.70		1,53,168.00	1	1	1,53,168.00	1 Laundry
Kolkata - 700 029.Kolkata - 700 029.Fixed Assets (Consolidated) as on 31st March '2022Annexure : (ii)ParticularsBalance as on 01/04/2021Addition During the yearSale/ Deletion during the yearTotal as on 31/03/2022Rate of perceiation $mount in Rs.$ Depreciation Amount in Rs.We can be preciation Amount in Rs.Mount in Rs. Amount in Rs.Amount in Rs. Amount in Rs.Amount in Rs. Amount in Rs.Amount in Rs. Amount in Rs.Mount in Rs. <b< td=""><td>26,742.</td><td>1,408.00</td><td>1</td><td>28,150.00</td><td></td><td>28,150.00</td><td>1</td><td>1 Pharmacy</td></b<>	26,742.	1,408.00	1	28,150.00		28,150.00	1	1 Pharmacy
Kolkata - 700 029. Fixed Assets [Consolidated] as on 31st March '2022 Particulars Balance as on 01/04/2021 Addition During the year Sale/ Deletion during the year Total as on 31/03/2022 Rate of Depreciation % Depreciation during the year W 1 FC Fund 8,23,35,909.50 47,16,092.00 2,20,710.00 8,68,31,291.50 - 15,40,140.00 8 1 Life Skill Training 4,46,243.00 47,16,092.00 2,20,710.00 8,68,31,291.50 - 15,40,140.00 8 1 NFC Fund 14,05,723.00 9,49,800.00 - 4,46,243.00 - 50,280.00 8	3,37,44,989	65,70,995.71	1	4,03,15,985.45	47,899.00	2,38,02,300.50	1,65,61,583.95	1 Hospital
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Annexure : (ii)ParticularsBalance as on 01/04/2021Addition During the yearSale/ Deletion during the yearTotal as on 31/03/2022Rate of pereciation (Ming the yearDepreciation 3W Muring the yearI FC Fund8,23,35,909.5047,16,092.002,20,710.008,68,31,291.50-15,40,140.008I Life Skill Institute4,46,243.004,46,243.00-4,46,243.00-50,280.00	19,18,305.	4,37,218.00	1	23,55,523.00	J	9,49,800.00	14,05,723.00	1 NFC Fund
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Annexure : (ii) Annexure : (iii) Particulars Balance as on 01/04/2021 Addition During the year Sale/ Deletion during the year Total as on 31/03/2022 Rate of 01/04/2021 Depreciation during the year Mount in Rs. Amount in Rs.	3,95,963	50,280.00	1	4,46,243.00	1	1	4,46,243.00	1 Life Skill Training Institute
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Annexure : (ii) Particulars Balance as on 01/04/2021 Addition During the year Sale/ Deletion during the year Total as on 31/03/2022 Rate of Depreciation(%) Depreciation(during the year W Amount in Rs.	8,52,91,151	15,40,140.00	1 5	8,68,31,291.50	2,20,710.00	47,16,092.00	8,23,35,909.50	
Kolkata - 700 029. Fixed Assets (Consolidated) as on 31st March '2022 Annexure : [ii] Particulars Balance as on 01/04/2021 Addition During the year Sale/ Deletion during the year Total as on 31/03/2022 Rate of 029. Depreciation during the year	Amount in	Amount in Rs.		Amount in	Amount in Rs.	Amount in Rs.	Amount in Rs.	
<u>Kolkata - 700 029.</u> Fixed Assets (Consolidated) as on 31st March '2022 <u>Annexure : (ii)</u>	Written Dow Value as on 31/03/2022	Depreciation during the year	Rate of Depreciation(%)	Total as on 31/03/2022	Sale/ Deletion during the year	Addition During the year	Balance as on 01/04/2021	SI.No. Particulars
39, Panditya Place,				l <u>lace,</u> <u>029.</u> <u>on 31st March '2022</u> <u>iil</u>	<u>39, Panditya F Kolkata - 700</u> <u>s (Consolidated) as</u> <u>Annexure : (</u>	Fixed Asset		

Hope Kolkata Foundation 39, Panditya Place, Kolkata - 700 029

Schedule-22

Notes to the Accounts (Consolidated) and Significant Accounting Policies (Financial Year: 2021-2022)

1. Basis of Preparation of Financial Statements :

The Financial Statements of Foreign Contribution Account have been prepared on Accrual Basis in respect of Income and Expenditure Account. Regarding accounting of specific project expenses, receivable and payables have been considered. The conditions imposed by the funding Agencies are mostly honoured. Non realisable Advance & Payable up to last year have been adjusted in General Fund Account.

- 2. Income : Incomes from Grants and Donations have been recorded at equivalent to the value of the project expenses executed as per the terms and conditions imposed by the Funding Agencies. In addition the Institute received Free and unrestricted donations to the tune of Rs. 2,52,96,306.71
- 3. Expenditure : During the year, the Organization recorded total expenditure of Rs 22,87,87,851.65 including project expenses. Personnel cost except Hospital Account and major administrative expenses have been included in the project expenses as per the terms and condition with the Donor Agencies. During the year the Organizations formed Corpus Fund with the Donation from various people/Organizations vide its Regulations. During the year the Organizations formed Rs. 8,10,000 towards Corpus Fund.
- 4. Fixed Assets : Fixed assets have been recorded at written down value. Assets purchased during the year have been recorded at cost. Depreciation have been provided in the accounts at the rates specified under the Income Tax Act. During the year, the Organization received Capital Grant of Rs. 1,18,27,041 towards purchase of Capital Assets.
- 5. Current Assets : Current Assets include Security Deposit, Sundry Debtors , cash and Bank Balances and Loan and Advances.
- 6. Specific Funds : Grant Surplus Reserve amounting to Rs. 3,43,71,597 represents unspent balances received from various funding agencies for execution of Projects.
- 7. Cash and Bank Balances : All Bank Accounts in the name of the Institute maintained with various Banks have been duly reconciled.
- 8. Loans and Advances, all receivables and payables balances are subject to confirmation from respective parties.
- 9. Figures of the previous year have been regrouped or rearranges wherever necessary.

On behalf of Governing Body:

Joy Kar

President

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Kolkata-29 ESTD-1999

Indiva

Place: Kolkata

Date: 12/07/2022

anande hidananda Das Secretary

Treasurer

Samiran Ma Member

In terms of our Report of even date Annexed For T.K. Biswas & Co. **Chartered Accountants** Firm Registration No.322435E

SISWOOD

T.K. Biswas Proprietor Membership No.056659 UDIN: 22056569AMSWGF1468

Room No. 20 Church Lane Kol- 700 001