

Hope Kolkata Foundation
39, Panditiya 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, 2023 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 these 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 31st March, 2023.
- (b) in the case of the Statement of Income & Expenditure of the Deficit ' 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.

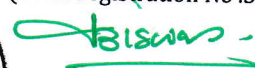
In our opinion, proper books of accounts as required by law have been kept by the Institute, so far as it appears from our examination of those books.

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

Place: Kolkata
Date: 24/08/2023



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


T. K. Biswas,
Proprietor.
(Membership No 056569.)
UDIN : 23056569BGZMPR4865


Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Balance Sheet (Consolidated) as at 31st March 2023.

| | SCHEDULE | Current Year | Previous Year |
|-------------------------------|----------|------------------------|------------------------|
| | | Amount (in Rs) | Amount (in Rs) |
| Sources of Fund : | | | |
| General Fund | 1 | 14,19,40,253.28 | 14,53,15,559.44 |
| Unexpended Project Fund | 2 | 3,14,54,435.05 | 3,48,71,597.47 |
| Current Liabilities | 3 | 22,41,865.00 | 20,03,896.00 |
| TOTAL | | 17,56,36,553.33 | 18,21,91,052.91 |
| Application of Funds : | | | |
| Fixed Assets | 4 | 12,09,47,384.75 | 12,15,05,283.25 |
| Investment | 5 | 1,07,97,286.28 | 10,02,991.28 |
| Security Deposit | 6 | 7,43,710.00 | 7,21,553.00 |
| Current Assets: | 7 | | |
| Closing Stock | | 20,81,738.74 | 27,35,143.20 |
| Sundry Debtors | | 6,02,900.61 | 6,75,820.41 |
| Advances | | 1,37,536.25 | 2,39,745.55 |
| Cash & Bank Balances | 8 | 4,03,25,996.70 | 5,53,10,516.22 |
| TOTAL | | 17,56,36,553.33 | 18,21,91,052.91 |

Notes to Accounts & Significant Accounting Policies Schedule 22

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

On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary

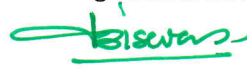

Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPR4865

Place, Kolkata
Date: 24/08/2023


Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Income & Expenditure Account (Consolidated) for the year ended 31st March,2023

| | SCHEDULE | Current Year | Previous Year |
|--|----------|------------------------|------------------------|
| | | Amount(in Rs) | Amount(in Rs) |
| Income : | | | |
| Grant & Donations(Restricted & Unrestricted) | 9 | 15,90,25,093.35 | 16,80,58,777.38 |
| Own Resources | 10 | 4,07,02,893.06 | 7,25,96,861.07 |
| Interest Income | 11 | 14,54,241.20 | 14,44,696.71 |
| Income from Others Sources | 12 | 8,37,998.00 | 8,79,945.03 |
| TOTAL | | 20,20,20,225.61 | 24,29,80,280.19 |
| Expenditure : | | | |
| Programme Cost(Restricted & Unrestricted) | 13 | 15,79,86,462.48 | 15,50,54,590.27 |
| Consumable Goods | 14 | 1,52,54,766.39 | 1,31,20,856.96 |
| Administrative Expenses | 15 | 96,80,792.00 | 88,02,956.88 |
| Personnel Expenses | 16 | 1,21,82,968.00 | 1,38,44,800.00 |
| Hospital Expenses | 17 | 18,94,542.84 | 1,93,00,846.00 |
| Indirect Expenses | 18 | 17,30,576.61 | 18,92,634.17 |
| Help to Poor Patients | 19 | 33,91,135.00 | 78,83,415.59 |
| Financial Expenses | 20 | 77,565.82 | 2,62,675.78 |
| Depreciation | 21 | 94,08,060.50 | 86,25,076.00 |
| TOTAL | | 21,16,06,869.64 | 22,87,87,851.65 |
| Add/Less: Excess of Expenditure over Income | | (95,86,644.03) | 1,41,92,428.54 |

Notes to Accounts & Significant Accounting Policies Schedule 22

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

On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary


Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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



T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPR4865

Place: Kolkata
Date : 24/08/2023

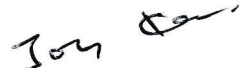


Hope Kolkata Foundation
39 Panditiya Place, Kolkata -700029
Schedules are forming part of the Balance Sheet (Consolidated) as at 31st March,2023

| | Current Year | Previous Year |
|--|------------------------|------------------------|
| | Amount (in Rs) | Amount (in Rs) |
| Schedule 1 | | |
| a) Corpus Fund | | |
| Balance as per Last year Account | 10,12,991.28 | 10,12,991.28 |
| Add: Addition during the year | 10,000.00 | - |
| Add: Accured Interest during the year | 58,946.80 | - |
| | 10,81,938.08 | 10,12,991.28 |
| b) General Fund | | |
| Balance as per Last year Account | 14,43,02,568.16 | 11,90,45,909.61 |
| Add: Capital Grant Received | 66,64,188.00 | 1,18,27,041.00 |
| Less: Transferred to Corpus Fund | - | 8,00,000.00 |
| Less: Previous year Adjustment | (5,21,796.33) | 37,189.01 |
| Add/Less: Excess of Expenditure over Income | (95,86,644.63) | 1,41,92,428.54 |
| | 14,19,40,253.28 | 14,43,02,568.16 |
| Schedule 2 | | |
| Unexpended Project Fund-(As per Annexure- (i)) | 3,14,54,435.05 | 3,48,71,597.47 |
| | 3,14,54,435.05 | 3,48,71,597.47 |
| Schedule 3 | | |
| Current Liabilities: | | |
| Sundry Creditors | 9,67,891.00 | 4,64,311.00 |
| Statutory Liabilites | 9,52,034.00 | 9,54,178.00 |
| Other Liabilities | 3,21,940.00 | 5,85,407.00 |
| | 22,41,865.00 | 20,03,896.00 |
| TOTAL | 17,56,36,553.33 | 18,21,91,052.91 |

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

On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary



Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPR4865

Place, Kolkata
Date : 24/08/2023


Hope Kolkata Foundation
39 Panditiya Place, Kolkata - 700029
Schedules are forming part of the Balance Sheet (Consolidated) as at 31st March, 2023

| | Current Year | Previous Year |
|--|------------------------|------------------------|
| | Amount (in Rs) | Amount (in Rs) |
| Schedule 4 | | |
| Fixed Assets- (As per Annexure enclosed-(ii)) | | |
| As per Annexure (ii) | 8,79,63,393.25 | 8,76,05,418.75 |
| Hospital Unit | 3,29,83,991.50 | 3,38,99,864.50 |
| | 12,09,47,384.75 | 12,15,05,283.25 |
| Schedule 5 | | |
| Investment | 97,31,228.20 | - |
| Fixed Deposit(Corpus Fund) | 10,66,058.08 | 10,02,991.28 |
| | 1,07,97,286.28 | 10,02,991.28 |
| Schedule 6 | | |
| Security Deposit | 7,43,710.00 | 7,21,553.00 |
| | 7,43,710.00 | 7,21,553.00 |
| Current Assets: Schedule 7 | | |
| Closing Stock | 20,81,738.74 | 27,35,143.20 |
| | 20,81,738.74 | 27,35,143.20 |
| Sundry Debtors | 6,02,900.61 | 6,75,820.41 |
| | 6,02,900.61 | 6,75,820.41 |
| Advance to Supplier | 15,420.00 | 43,301.00 |
| Programme Advance | 1,010.00 | 27,841.00 |
| GST Receivable | 14,243.20 | 2,827.22 |
| TDS & TCS Receivable | 1,06,863.05 | 1,65,776.33 |
| | 1,37,536.25 | 2,39,745.55 |
| Schedule 8 | | |
| Cash & Bank Balances: | | |
| Cash in Hand | 6,60,836.00 | 4,92,044.00 |
| Cash with Schedule Banks | 3,96,65,160.70 | 5,48,18,472.22 |
| | 4,03,25,996.70 | 5,53,10,516.22 |
| TOTAL | 17,56,36,553.33 | 18,21,91,052.91 |

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


Joy Kar
President


Sachidananda Das
Secretary



Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPR4865


Place, Kolkata
Date : 24/08/2023

Hope Kolkata Foundation
39 Panditiya Place. Kolkata -700029
Schedules are forming part of the Income & Expenditure Account (Consolidated)
for the year ended 31st March 2023

| | Current Year | Previous Year |
|--------------------------------------|------------------------|------------------------|
| | Amount(in Rs) | Amount (in Rs) |
| Schedule 9 | | |
| Grant & Donations : | | |
| Programme Grant (Restricted) | 14,95,21,814.76 | 14,06,37,470.67 |
| Unrestricted Donations | 95,03,278.59 | 2,52,96,306.71 |
| Support for Running Cost of Hospital | - | 21,25,000.00 |
| | 15,90,25,093.35 | 16,80,58,777.38 |
| Schedule 10 | | |
| Own Resources | | |
| Computer Students Fees | 9,71,660.00 | 3,68,190.00 |
| Other Sources | - | 12,84,500.48 |
| Other Own Sources | 3,97,31,233.06 | 7,09,44,170.59 |
| | 4,07,02,893.06 | 7,25,96,861.07 |
| Schedule 11 | | |
| Interest Income | | |
| Bank Interest Received | 10,66,365.00 | 14,11,569.32 |
| Accured Bank Interest | 3,60,280.20 | - |
| Interest on Income Tax Refund | 10,439.00 | |
| Interest on Security Deposit | 17,157.00 | 33,127.39 |
| | 14,54,241.20 | 14,44,696.71 |
| Schedule 12 | | |
| Other Sources : | | |
| Liabilities Written Back | - | |
| Ambulance, Canteen & Other Sources | 8,37,998.00 | 8,79,945.03 |
| | 8,37,998.00 | 8,79,945.03 |
| TOTAL | 20,20,20,225.61 | 24,29,80,280.19 |

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

On behalf of the Governing Body :


Joy Kar
President


Sachidananda Das
Secretary



Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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




T. K. Biswas
Proprietor
Membership No : 056569
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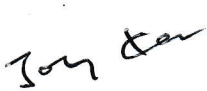
Place, Kolkata
Date : 24/08/2023

Hope Kolkata Foundation
39 Panditiya Place, Kolkata -700029
Schedules are forming part of the Income & Expenditure Account (Consolidated)
for the year ended 31st March 2023

| | Current Year | Previous Year |
|---|------------------------|------------------------|
| | Amount (in Rs) | Amount (in Rs) |
| Schedule 13 | | |
| Programme Expenses : | | |
| Programme Cost(Restricted & Unrestricted) | 15,79,86,462.48 | 15,50,54,590.27 |
| | 15,79,86,462.48 | 15,50,54,590.27 |
| Schedule 14 | | |
| Consumable Goods: | | |
| Opening Stock | 27,35,143.20 | 21,79,702.97 |
| Add: Purchase | 1,47,75,233.02 | 1,37,68,124.77 |
| Less: Closing Stock | 20,81,738.74 | 27,35,143.20 |
| Less: Expiry Claim Recovery | 1,64,991.21 | 91,827.58 |
| Less: Purchase Return | 3,07,007.24 | 1,32,12,684.54 |
| Add: Damaged Goods Written off | 2,98,127.36 | |
| | 1,52,54,766.39 | 1,31,20,856.96 |
| Schedule 15 | | |
| Personnel Expenses | 1,21,82,968.00 | 1,38,44,800.00 |
| | 1,21,82,968.00 | 1,38,44,800.00 |
| Schedule 16 | | |
| Administrative Expenses | 96,80,792.00 | 88,02,956.88 |
| | 96,80,792.00 | 88,02,956.88 |
| Schedule 17 | | |
| Hospital Expenses | 18,94,542.84 | 1,93,00,846.00 |
| | 18,94,542.84 | 1,93,00,846.00 |
| Schedule 18 | | |
| Others Expenses | | |
| Sundry Balance Write off | - | 1,74,684.09 |
| Indirect Expenses | 17,30,576.61 | 17,17,950.08 |
| | 17,30,576.61 | 18,92,634.17 |
| Schedule 19 | | |
| Help to Poor Patients | 33,91,135.00 | 78,83,415.59 |
| Schedule 20 | | |
| Financial Expenses | 77,565.82 | 2,62,675.78 |
| | 77,565.82 | 2,62,675.78 |
| Schedule 21 | | |
| Depreciation | 94,08,060.50 | 86,25,076.00 |
| | 94,08,060.50 | 86,25,076.00 |
| TOTAL | 21,16,06,869.64 | 22,09,04,436.06 |

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

On behalf of the Governing Body :


Joy Kar
President



Sachidananda Das
Secretary


Samiran Mallik
Treasurer



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




T. K. Biswas
Proprietor
Membership No : 056569
UDIN : 23056569BGZMPR4865

Place, Kolkata
Date : 24/08/2023

Hope Kolkata Foundation
39 Panditiya Place, Kolkata -700029
Receipts and Payments Accounts (Consolidated) for the Year Ended 31st March 2023

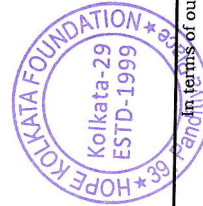
| Receipts | Amount (in Rs) | Payments | Amount (in Rs) | Amount (in Rs) |
|---|------------------------|---|------------------------|------------------------|
| Opening Balances : | | | | |
| Cash in Hand | 4,92,044.00 | Project Expenses | 15,79,86,462.48 | 15,79,86,462.48 |
| Cash at Banks | 5,48,18,472.22 | Administrative Expenses | 96,80,792.00 | 96,80,792.00 |
| Grant & Donation Received During the Year | 16,13,39,420.24 | Financial Expenses | 77,565.82 | 77,565.82 |
| Interest Income | 15,00,725.00 | Investment in Fixed Deposit | 94,16,992.00 | 94,16,992.00 |
| Other receipts from Projects/Activities: | | Purchase of Fixed Assets | 88,80,826.00 | 88,80,826.00 |
| Hospital Unit | 3,34,32,681.40 | Other payments from Projects/Activities: | | |
| Life Skill Training Institute | 30,80,313.23 | Hospital Unit | 2,67,00,856.51 | |
| Own Projects | 11,72,605.00 | Life Skill Training Institute | 25,36,821.33 | |
| Statutory Deduction (EPF, ESI, P. Tax & TDS) | 1,43,00,104.00 | Own Projects | 2,27,804.25 | |
| | | Statutory Deduction (EPF, ESI, P. Tax & TDS) | 1,43,02,248.00 | 1,43,02,248.00 |
| Closing Balances : | | | | |
| Cash in Hand | | | | 6,60,836.00 |
| Cash at Banks | | | | 3,96,65,160.70 |
| TOTAL | 27,01,36,365.09 | TOTAL | 27,01,36,365.09 | 27,01,36,365.09 |

On behalf of the Board of Directors :

Joy Kar
Joy Kar
President

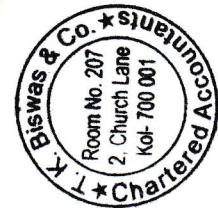
Sachidananda Das
Sachidananda Das
Secretary

Samiran Mallik
Samiran Mallik
Treasurer



In terms of our Report of even date Annexed,

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



T. K. Biswas
T. K. Biswas
 Proprietor
 Membership No : 056569
 UDIN : 23056569BGZMPR4865

Place, Kolkata
 Date: 24/08/2023

Hope Kolkata Foundation
39, Panditiya Place, Kolkata – 700 029

Schedule-22


Notes to the Accounts (Consolidated) and Significant Accounting Policies (Financial Year: 2022-2023)

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 honoured. Non realisable Advance, Payable & TDS 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. 95,03,278.59/-
- 3. Expenditure :** During the year, the Organization recorded total expenditure of Rs 21,16,06,869.64 including project expenses. Personnel cost except Hospital Account and proportionate 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.10,000.00 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. 66,64,188.00 towards purchase of Capital Assets. The Organization is in the process of updating Fixed Assets register.
- 5. Current Assets :** Current Assets include Security Deposit, Sundry Debtors , cash and Bank Balances and Loan and Advances.
- 6. Unexpended Funds :** Grant Surplus Reserve amounting to Rs.3,14,54,435.05 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


Sachidananda Das
Secretary


Samiran Mallik
Treasurer



Place: Kolkata
Date: 24/08/2023



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





T.K. Biswas
Proprietor
Membership No.056659
UDIN : 23056569BGZMPR4865

Hope Kolkata Foundation
39 Panditiya Place, Kolkata-700029
Unexpended Project Fund as on 31.03.2023
(Annexure - i)

| | Name of the Project | Amount(Rs.) |
|--------------------|--|-----------------------|
| 1 | G2B Empowerment: | 960.50 |
| 2 | Caring Hand Naboasha Education Sponsorship | 76,061.00 |
| 3 | Caring Hand Education Sponsorship | 31,77,056.60 |
| 4 | Education Sponsorship- Rachana Club Tokyo | 1,81,577.95 |
| 5 | Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata, India-Karl Kubel Stiftung | 10,36,889.00 |
| 6 | Improving Educational Opportunities for Slum Children with Learning Retardations in 43 Government School and 10 Resource Centres in Kolkata, India(HKF Own Contribution) | 4,68,699.00 |
| 7 | Home Based Education Sponsorship | 710.00 |
| 8 | Individual Education Sponsorship | 3,84,457.00 |
| 9 | CIC-Female Home | 6,13,871.00 |
| 10 | Ashaneer Home | 16,803.00 |
| 11 | Naboasha- Tosia | 12,107.00 |
| 12 | Naboasha- Nimtala | 19,137.00 |
| 13 | Naboasha-Sky Children | 84,084.00 |
| 14 | Education on Wheels | 34,503.00 |
| 15 | Naboasha- Gariahat | 16,177.00 |
| 16 | Naboasha- Chetla | 6,310.00 |
| 17 | Panditya Office | 10,81,097.00 |
| 18 | Azim Premji Philanthropic Initiatives Pvt Ltd- 4 Protection Homes | 1,39,26,318.00 |
| 19 | Ashar Alo Girl's Home | 4,70,006.00 |
| 20 | Ashaneer Home | 4,72,232.00 |
| 21 | Mother and Child Care Unit | 26,562.00 |
| 22 | Govnment Resource Centre | 7,017.00 |
| 23 | Emargency Fund | 88,41,800.00 |
| 24 | Advance Received for Expenses | 5,00,000.00 |
| Grand Total | | 3,14,54,435.05 |

On behalf of Governing Body:


Joy Kar
President


Saehidanada Das
Secretary


Samiran Mallik
Treasurer



Place:Kolkata
Date: 24/08/2023

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



T. K. Biswas
Proprietor
Membership No.056569
UDIN: 23056569BGZMPR4865

HOPE KOLKATA FOUNDATION

39, Panditiya Place,
Kolkata - 700 029.

Kolkata - 700 029.

Fixed Assets (Consolidated) as on 31st March 2023

Annexure : (ii)

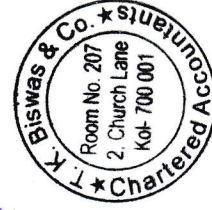
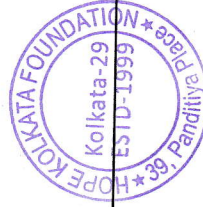
| Sl.No. | Particulars | Balance as on | Addition During | Sale / Deletion | Total as on | Rate of | Depreciation | Written Down |
|--------|--|------------------------|---------------------|------------------|------------------------|---------|---------------------|------------------------|
| | | 01/04/2022 | | | | | | |
| | | Amount (in Rs.) | Amount (in Rs.) | Amount (in Rs.) | 31/03/2023 | %) | Amount (in Rs.) | Amount (in Rs.) |
| 1 | FC Fund | 8,52,91,151.50 | 29,57,260.00 | - | 8,82,48,411.50 | | 21,78,909.50 | 8,60,69,502.00 |
| 2 | Life Skill Training Institute | 3,95,963.00 | - | 30,664.00 | 3,65,299.00 | | 36,235.00 | 3,29,064.00 |
| 3 | NFC Fund | 19,18,304.25 | - | - | 19,18,304.25 | | 3,53,477.00 | 15,64,827.25 |
| 4 | Hospital Unit (Hospital, Pharmacy & Laundry) | 3,38,99,864.75 | 59,23,566.00 | - | 3,98,23,430.75 | | 68,39,439.00 | 3,29,83,991.50 |
| | Total | 12,15,05,283.25 | 88,80,826.00 | 30,664.00 | 13,03,55,445.50 | | 94,08,060.50 | 12,09,47,384.75 |

On behalf of the Governing Body:

Joy Kar
Joy Kar
President

Sachidananda Das
Sachidananda Das
Secretary

Samiran Mallik
Samiran Mallik
Treasurer



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

Chartered Accountants
Firm Registration No.322435E

T.K. Biswas & Co.

T.K. Biswas & Co
Proprietor
Membership No.056569
UDIN : 23056569BGZMPR4865

Place: Kolkata
Date: 24/08/2023