

INDEPENDENT AUDITOR'S REPORT**To NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY****Opinion**

We have audited the accompanying financial statements of **NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY**, registered under Registration of Societies West Bengal Act XXVI of 1961, which comprise the Balance Sheet as at 31st March 2023 and the Statement of Income & Expenditure and Receipts & Payment Accounts for the year ended on 31st March 2023, and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2022 to 31st March 2023.

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 as at 31st March 2023.
- b. In the case of the Statement of Income and Expenditure of the **Surplus** for the year ended on that date.
- c. In the case of the Receipt and Payment Account for the year ended on that date.

Basis for Opinion

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

Management's Responsibility for the Financial Statements

Management i.e. the governing body of the society is responsible for the preparation of these financial statements and give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principle generally accepted in India. This responsibility include the design, implementation and maintenance of Internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatements whether due to Fraud or error.



In preparing the financial statements management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

The Governing body of the society is also responsible for overseeing the entities financial reporting process.

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 applicable Standards on Auditing specified under the Act. 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.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's 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 accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists



related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

For M GHOSH & CO

CHARTERED ACCOUNTANTS

Firm Registration No.-0331725E

UDIN: 24310752BKBUPE4886

Place: Howrah

Date: 29-11-2023



Moumita Ghosh

MOUMITA GHOSH

Proprietor

Membership No. 310752

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet
as at 31 March 2023

SOURCES OF FUND

General Fund

Opening balance

Add: Excess of Income over Expenditure

Unspent Grants

APPLICATION OF FUND

Fixed Assets

Current Assets

Loans and Advances

Cash in Hand

Cash at Bank

Less: Current Liabilities

Notes to Accounts

SCH.NO.	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
	52,06,782.39	
	12,99,340.88	65,06,123.27
		48,73,952.62
		1,13,80,075.89
		4,88,347.14
	13,78,082.23	
	71,511.00	
	1,01,34,426.43	
	1,15,84,019.66	
	6,92,290.91	1,08,91,728.75
		1,13,80,075.89
		-

In terms of our report of even date.

For M GHOSH & CO

CHARTERED ACCOUNTANTS

Firm Registration No.-0331725E

Moumita Ghosh

MOUMITA GHOSH

Proprietor

Membership No. 310752

Place: Howrah

Date: 29/11/2023

UDIN:24310752BKBUPE4886



Savarni Pukhrajetha

Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Income and expenditure account
for 31 March 2023

INCOME

**Conditional Project Grant Received
During the Year (Utilised portion)**

SCH.NO.	As at 31/03/2023 AMOUNT (₹)	AMOUNT (₹)
Paul Hamlyn foundation Project	8,17,275.00	
AJWS Project	31,37,280.00	
TDH Project	50,33,542.00	
KSCF Project	6,00,000.00	
Equations Project	75,684.00	
Family for Every Child	2,55,919.00	
OAK-TDH	18,43,089.00	
CIF Fund - Malda	14,64,558.00	
CIF Fund - Asansol	12,10,698.00	
Unicef Project	48,37,474.00	
CRY Project	29,53,150.00	
CIF Project	2,92,600.00	
HBF Project	19,604.00	2,25,40,873.00

**Unconditional Grant & Donation
Received During the Year**

Indian Donation	13,48,832.00	
Interest on Refund	696.40	13,49,528.40
Bank Interest Received		2,44,824.00
Total Income		2,41,35,225.40

EXPENDITURE

Project Expenses

Paul Hamlyn foundation Project Expenses	8,17,275.00	
AJWS Project Expenses	31,37,280.00	
TDH Project Expenses	50,33,542.00	
KSCF Project Expenses	6,00,000.00	
Equations Project Expenses	75,684.00	
Family for Every Child	2,55,919.00	
OAK-TDH Expenses	18,43,089.00	
CIF Fund Expenses- Malda	14,64,558.00	
CIF Fund Expenses- Asansol	12,10,698.00	
Unicef Project Expenses	48,37,474.00	
CRY Project Expenses	29,53,150.00	
CIF Project	2,92,600.00	
HBF Project	19,604.00	2,25,40,873.00

Bank Charges	17,825.52	
FC General Expenses	70,240.00	
Indian Fund General Expenses	2,06,946.00	2,95,011.52
Total Expenditure		2,28,35,884.52
Excess of Income over Expenditure		12,99,340.88

In terms of our report of even date.
For M GHOSH & CO
CHARTERED ACCOUNTANTS
Firm Registration No.-0331725E

Mumita Ghosh

MOUMITA GHOSH
Proprietor
Membership No. 310752

Place: Howrah
Date: 29/11/2023
UDIN:24310752BKBUPE4886



Savarni Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Receipts and Payments account
For 31st March 2023

RECEIPTS	As at 31/03/2022		PAYMENTS	As at 31/03/2022	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Opening Balance			By Payment for Project		
Bank Accounts	76,86,026.95		Paul Hamlyn foundation Project Expenses	8,17,275.00	
Cash-in-hand	1,21,821.00	78,07,847.95	AJWS Project Expenses	31,37,280.00	
			TDH Project Expenses	50,33,542.00	
To Grant Received during this year (Foreign Fund)		89,23,930.00	KSCF Project Expenses	6,00,000.00	
To Grant Received during this year (Indian Fund)		1,55,58,490.00	Equations Project Expenses	75,684.00	
To Interest from Bank		2,44,824.00	Family for Every Child	2,55,919.00	
To TDS Refund		9,513.60	OAK-TDH Expenses	18,43,089.00	
			HBF Project Expenses	19,604.00	
			CIF Fund Expenses- Malda	14,64,558.00	
			CIF Fund Expenses- Asansol	12,10,698.00	
			Unicef Project Expenses	48,37,474.00	
			CRY Project Expenses	29,53,150.00	
			CIF Project	2,92,600.00	
			FC General Expenses	70,240.00	
			Indian Fund General Expenses	2,06,946.00	
				2,28,18,059.00	
			Less: Outstanding for this year	5,70,546.00	2,22,47,513.00
			Bank Charges		17,825.12
			Refund to CRY project		73,330.00
			By Closing Balance		
			Bank Accounts	1,01,34,426.43	
			Cash-in-hand	71,511.00	1,02,05,937.43
		3,25,44,605.55			3,25,44,605.55

In terms of our report of even date.

Place: Howrah
Date: 29/11/2023

Savarni Purbayastha
Secretary



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E
Moumita Ghosh
(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUPE4886



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet - Foreign Contribution

as at 31 March 2023

SOURCES OF FUND	SCH.NO.	As at 31/03/2023	
		AMOUNT (₹)	AMOUNT (₹)
<u>General Fund</u>			
Opening balance		14,88,348.82	
Add: Transferred from Income & Expenditure Account		(48,189.88)	14,40,158.94
Unspent Grant	I		16,57,926.04
			30,98,084.98
APPLICATION OF FUND			
Fixed Assets	II A	86,170.94	86,170.94
<u>Current Assets</u>			
Cash, Bank balances	III	20,08,166.20	20,08,166.20
Advance for Programme		10,03,747.84	10,03,747.84
			30,98,084.98
			-

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E



Moumita Ghosh

(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUPE4886

Place: Howrah
Date :29/11/2023

Savarini Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Income and expenditure account - Foreign Contribution
for 31 March 2023

	SCH.NO.	As at 31/03/2023	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Project Income	IV	1,17,82,393.00	
Bank Interest	V	39,346.00	1,18,21,739.00
Total Income			1,18,21,739.00
EXPENDITURE			
Paul Hamlyn Foundation Project	VI		
Project Expenses		6,23,645.00	8,17,275.00
Admin Expenses		1,93,630.00	
AJWS Project	VII		
Project Expenses		29,65,341.00	31,37,280.00
Admin Expenses		1,71,939.00	
TDH Project	VIII		
Project Expenses		44,43,840.00	50,33,542.00
Admin Expenses		5,89,702.00	
KSCF Project Expenses	IX		
Project Expenses		4,80,000.00	6,00,000.00
Admin Expenses		1,20,000.00	
Equations Project	X		
Project Expenses		75,684.00	75,684.00
Family for Every Child Project	XI		
Project Expenses		2,55,919.00	2,55,919.00
Oak -TDH Project	XII		
Project Expenses		18,33,212.00	18,43,089.00
Admin Expenses		9,877.00	
HBF Project	XIII		
Project Expenses		19,604.00	19,604.00
FC General Expenses	XIV	70,240.00	70,240.00
Finance expenses	XV	17,295.88	17,295.88
Depreciation	II A	-	-
Total Expenditure			1,18,69,928.88
Deficit of Income over Expenditure (Transferred to Project Development Fund)			(48,189.88)



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUPE4886

Place: Howrah
Date :29/11/2023



Savarni Purbayashin
Secretary

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Receipts and Payments account - Foreign Contribution
for 31 March 2023

RECEIPTS	As at 31/03/2022		PAYMENTS	As at 31/03/2022	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Opening Balance as on 01.04.2023			By Grant Utilised during the year		
Cash	40,677.00	40,677.00	Project Expenses	1,07,34,703.00	
SBI-New Delhi	39,80,216.09		Admin Expenses	8,25,651.00	1,15,60,354.00
Bank(Indian Overseas Bank, New Alipore Branch)					
A/c No.-017801000013301	4,35,403.14		By Bank Charges		17,295.88
A/c No.-017801000016740	1,66,243.85	45,81,863.08			
To Grant Received during the year		89,23,930.00	By Closing Balance as on 31.03.2023		
			Cash	911.00	911.00
To Interest on Savings Account		39,346.00	Bank(Indian Overseas Bank, New Alipore Branch)		
			A/c No.-017801000013301	6,934.22	
			A/c No.-017801000016740	6,08,774.85	6,15,709.07
			Bank (SBI Bank, FCRA Branch)		13,91,546.13
		1,35,85,816.08			1,35,85,816.08

In terms of our report of even date.

Place: Howrah
Date :29/11/2023



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUPE4886

Lavani Purbayastha
Secretary



Schedule : II- A

FIXED ASSETS -FOREIGN

Description of Asset	Book Balance as on 01/4/2022	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/2023	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2023
Computer & other Equipments:									
Desktop	1,033.93			-	1,033.93	40%	-	-	1,033.93
Laptop(TDH Fund)	222.32				222.32	40%	-	-	222.32
Laptop(RC Fund)	1,144.00				1,144.00	40%	-	-	1,144.00
Printer Cum Xerox(TDH Fund)	141.44				141.44	40%	-	-	141.44
Projector & Screen (TDH Fund)	484.28				484.28	40%	-	-	484.28
Projector & Screen (RC Fund)	866.72				866.72	40%	-	-	866.72
Steel Alimirah & Box for Library at Homes(TDH Fund)	26,474.32		-		26,474.32	10%	-	-	26,474.32
Office Furniture	9,153.00				9,153.00	10%	-	-	9,153.00
Books for Library at Homes(TDH Fund)	46,362.93		-		46,362.93	15%	-	-	46,362.93
Tablet	288.00				288.00	40%	-	-	288.00
Grand Total	86,170.94	-	-	-	86,170.94	-	-	-	86,170.94



Lavani Purbayastha

Secretary

Secretary

Schedule- I

Unspent Grant as on 31/03/2023

Sl. No.	Name of the Grant	Opening Balance as on 01.04.2022	Funds received/Transferred during the Year	Bank Interest Received on Project A/C	Funds utilised for Programme	Fund Refunded / Transferred	Adjusted With Capital A/c	Closing Balance as on 31.03.2023
Foreign Fund								
1	OAK Philontropy	9,29,751.00	14,44,196.00		18,43,089.00	-		5,30,858.00
2	American Jewish World Service(AJWS)	9,65,759.60	27,88,170.00		31,37,280.00			6,16,649.60
3	Humming Bird Foundation (HBF)	(2,02,204.00)			19,604.00			(2,21,808.00)
4	Terre Des Hommes	3,38,766.44	39,49,109.00		50,33,542.00			(7,45,666.56)
5	Paul Hamlyn Foundation	19,37,373.00			8,17,275.00	-		11,20,098.00
6	Equations	75,684.00			75,684.00			-
7	Family for Every Child	3,00,105.00	1,42,455.00		2,55,919.00			1,86,641.00
8	Praxis	1,57,528.00						1,57,528.00
9	Paul Hamlyn Foundation (Amphan)	13,626.00			-			13,626.00
10	Kallash Satyarthi Foundation		6,00,000.00		6,00,000.00			-
	Total	45,16,389.04	89,23,930.00	-	1,17,82,393.00	-	-	16,57,926.04
Indian Fund								
10	Unicef	6,56,756.00	72,59,140.00	-	48,37,474.00		-	30,78,422.00
12	Edelgive Foundation	2,80,406.00			-			2,80,406.00
13	Staff Welfare	6,19,101.00			-			6,19,101.00
14	Childline India Foundation Fund -Malda	(9,98,369.50)	15,96,956.00		14,64,558.00			(8,65,971.50)
15	Sadbhavna Trust	1,83,038.92			-			1,83,038.92
16	CRY Project	(31,216.00)	34,31,535.00		29,53,150.00	73,330.00		3,73,839.00
17	Childline India Foundation Fund -Asansol	(8,70,841.84)	16,28,731.00		12,10,698.00			(4,52,808.84)
18	Childline India Foundation		2,92,600.00		2,92,600.00			-
	Total	(1,61,125.42)	1,42,08,962.00	-	1,07,58,480.00	73,330.00	-	32,16,026.58
	Grand Total	43,55,263.62	2,31,32,892.00	-	2,25,40,873.00	73,330.00	-	48,73,952.62



Lavani Purbayastin
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2023

Schedules to the Balance Sheet	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule :I</u>		
Unspent Grant		
OAK		5,30,858.00
American Jewis World Service(AJWS)		6,16,649.60
Humming Bird Foundation (HBF)		(2,21,808.00)
Terre Des Hommes		(7,45,666.56)
Paul Hamlyn Foundation		11,20,098.00
Family for Every Child		1,86,641.00
Praxis		1,57,528.00
Paul Hamlyn Foundation (Amphan)		13,626.00
		16,57,926.04
<u>Schedule:III</u>		
Cash and Bank Balances		
<u>Cash in hand</u>		
Cash - FC	911.00	911.00
 Bank Balances in Savings Accounts:		
SBI FCRA Bank	13,91,546.13	
Indian Overseas Bank A/C No-017801000013301	6,934.22	
Indian Overseas Bank A/C No-017801000016740	6,08,774.85	
		20,07,255.20
		20,08,166.20



Savarni Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: IV</u>		
<u>Project Income</u>		
<u>Foreign Contribution</u>		
OAK	18,43,089.00	
American Jewis World Service(AJWS)	31,37,280.00	
Humming Bird Foundation (HBF)	19,604.00	
Terre Des Hommes	50,33,542.00	
Paul Hamlyn Foundation	8,17,275.00	
Equations	75,684.00	
Family for Every Child	2,55,919.00	
Kailash Satyarthi Foundation	6,00,000.00	
		1,17,82,393.00
		1,17,82,393.00
<u>Schedule V</u>		
Interest from Bank Account:		
Indian Overseas Bank A/C No-017801000013301	24,622.00	
Indian Overseas Bank A/C No-017801000016740	14,724.00	39,346.00
		39,346.00
<u>Schedule VI</u>		
<u>Paul Hamlyn Foundation Project</u>		
PHF-21-22-A-1.10-Monitoring & Eveluation	2,688.00	
PHF-21-22-A1-1.6-Dissemination	3,791.00	
PHF-21-22-A-1.1-Project Anchor	1,03,000.00	
PHF-21-22-A1.3-Staff Capacity Building	25,994.00	
PHF-21-22-A-1.5- Consultant	1,20,600.00	
PHF-21-22-A-1.6-Dissemination with Collectives	20,440.00	
PHF-21-22-A1.8-Travel-Perdiem	69,453.00	
PHF-21-22-B-1.3-Stationery	11,799.00	
PHF-21-22-B-1.4- Rent	58,640.00	
PHF-21-22-B1.5- Office Maintenance	14,711.00	
PHF-21-22-B-1.6-Accounting & Audit Fees	63,000.00	
PHF-23-24-A-1.1-Project Anchor	13,050.00	
PHF-23-24-A-1.3-Staff Capacity Building	10,742.00	
PHF-23-24-A-1.5-Consultant Programme	44,440.00	
PHF-23-24-A-1.6-Dissemination with Collective	1,45,000.00	
PHF-23-24-A-1.7-Dissemination with Collective	12,000.00	
PHF-23-24-A1.8-Travel & Per Dime	52447	
PHF-23-24-B1.2-Photocopy/printing	2,360.00	
PHF-23-24-B-1.3-Stationery	7,120.00	
PHF-23-24-B-1.4-Office Rent & Electricity	36,000.00	
		8,17,275.00
		8,17,275.00



Lavani Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VII</u>		
<u>AJWS Project AJWS-G-14560</u>		
AJWS-G-14560-Admin/Accounts Officer	1,32,000.00	
AJWS-G-14560-Audit Fees	5,000.00	
AJWS-G-14560-Campaign & Activities	3,36,102.00	
AJWS-G-14560-Consultant Advocacy	1,44,000.00	
AJWS-G-14560-Consultant Collectivization	3,77,004.00	
AJWS-G-14560-Consultant Documentation	2,61,120.00	
AJWS-G-14560-Mentoring Cost	50,279.00	
AJWS-G-14560-Organising Building Activities	1,44,082.00	
AJWS-G-14560-Process Documentation	27,696.00	
AJWS-G-14560-Project Monitoring	72,098.00	
AJWS-G-14560-Rent & Electricity	24,485.00	
AJWS-G-14560-Teachers/Community Mobilizer	3,52,987.00	
AJWS-G-14560-Travel/Lodging & Food	2,57,028.00	
AJWS-G-14560-West Bengal Leadership Initiatives	1,660.00	
<u>AJWS Project AJWS-G-14560</u>		
AJWS-G13922-Audit Fees	10,454.00	
AJWS-G-13922-Campaign & Advocacy	3,20,427.00	
AJWS-G-13922-Consultant Documentation	20,400.00	
AJWS-G-13922-Covid	2,80,898.00	
AJWS-G-13922-Mentoring Cost	30,874.00	
AJWS-G-13922-Organisation Building Activities	80,164.00	
AJWS-G-13922-Teachers/Community Mobiliser	1,43,000.00	
AJWS-G-13922-Travel/Lodging & Food	65,522.00	
		31,37,280.00
		31,37,280.00

Savani Puhapatin
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Schedules to financial statements - Foreign Contribution
For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VIII</u>		
<u>TDH Project - Covid-19 Project</u>		
TDH-Covid-3995-Counselling Support	330.00	
TDH-Covid-3995-Nutrition Garden	833.00	
<u>Project Expenses</u>		
TDH-1.5-312- Psycosocial Officer	12,070.00	
TDH-2.2-336-Rent & Maintenance	40,648.00	
TDH-2.3-337/325-Electricity/Telephone & Internet	51,317.00	
TDH-2.4-328-Audit Cost	30,800.00	
TDH-3.5-Holding Kabadi Game	1,28,356.00	
TDH-3.6-Formation & Streng	13,435.00	
TDH-3.7-Organising Recognition	1,20,854.00	
TDH-3.8-Collective and Joint Training	35,192.00	
TDH-3.9-Joint Action Taken	8,851.00	
TDH-3.A.1-Awerness and Referrals	38,200.00	
TDH-3.A.2-Organising Support	34,345.00	
TDH-3.A.3-Development of Information	91,683.00	
TDH-3.A.4 Meetings and Visit	35,195.00	
TDH-3.A.5-Dissucssion with Family	34,330.00	
TDH-3.A.6-Meeting/Networking	73,488.00	
TDH-3.A.7-Strengthening of WLCPC	17,371.00	
TDH-3.A.8- Advocacy Events	1,19,785.00	
TDH-3.B.1.312-Animator	7,72,148.00	
TDH-3.B.2-312- Field Co Ordinator	1,65,232.00	18,24,463.00
<u>PTR-Project</u>		
TDH-PTR-A.13-312-Coordinator	2,93,169.00	
TDH-PTR-A.14-312-Documentation Officer	2,10,717.00	
TDH-PTR-A.15-Psychosocial Officer	96,560.00	
TDH-PTR-A.19-312-Director	1,59,210.00	
TDH-PTR-B-11-312-Finance/Admin Officer	2,83,815.00	
TDH-PTR-B.12-336-Rent & Mainteanance	23,912.00	
TDH-PTR-C11-3195-Training for Animators	1,77,875.00	
TDH-PTR-C12-3995-Holding Kabadi Game	20,841.00	
TDH-PTR-C-15-3995-Collective & Joint Training	9,471.00	
TDH-PTR-C16-3995-Joint Action Taken	61,464.00	
TDH-PTR-C-17-3995-Awarness & Referrals	14,563.00	
TDH-PTR-C-18-3995-Development of Information	4,04,026.00	
TDH-PTR-C-19--3995-Meetings/Networking	13,427.00	
TDH-PTR-C20-3995-Strengthening	21,049.00	
TDH-PTR-C-21-3995-Advocacy Events	51,985.00	
TDH-PTR-C-22-3995-Consultant for Fine Tuning	2,45,747.00	
TDH-PTR-C-23-312-Animator	5,90,729.00	
TDH-PTR-C-24-312-Field Coordinator	5,30,519.00	32,09,079.00
		50,33,542.00



Lavani Puhapathi
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

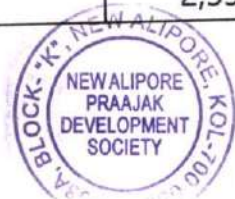
468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule IX</u> <u>KSCF Project Expenses</u> KSCF-1.Coordinator Project KSCF-2-Coordinator RCL Teem KSCF-3-Travel Support KSCF-4-Legal Follow Up KSCF-5-Immediate Support to Children KSCF-6-Admin Expenses Research & MIS	56,000.00 1,54,000.00 2,10,000.00 30,000.00 60,000.00 90,000.00	 6,00,000.00 6,00,000.00
<u>Schedule X</u> <u>Equations Project</u> <u>Equation Covid Project</u> Food	75,684.00	75,684.00 75,684.00
<u>Schedule XI</u> <u>Family for Every Child Project</u> <u>Family for Every Child</u> Salary FEC-5 Covid Relief Livelyhood Support	1,42,455.00 1,076.00 95,719.00 16,669.00	 2,55,919.00 2,55,919.00

Savarni Pulayathra
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule XII</u>		
<u>Oak -TDH Project</u>		
OAK-TDH-A-11-District-Resource Pool Meeting	10,100.00	
OAK-TDH-A-12-District Level Advocacy Meeting	2,519.00	
OAK-TDH-A-12-Safeguarding Workshop	1,250.00	
OAK-TDH-A-14-Organising Gender Talk	2,726.00	
OAK-TDH-A-15-Tool-Application	240.00	
OAK-TDH-A-18-Cost of Community Mobilizer	18,000.00	
Oak-TDH-A-1-Training on Gender	33,140.00	
OAK-TDH-A-2-Training on MHPSS	39,078.00	
OAK-TDH-A-4-Training on MHPSS	3,640.00	
OAK-TDH-A-5-Monthly Awareness	17,300.00	
OAK-TDH-A-5-Monthly Session with Adolescent	94,707.00	
OAK-TDH-A-6-Monthly Meeting with Male Member	16,209.00	
OAK-TDH-A-7-Qtr Meeting with Community	2,223.00	
OAK-TDH-A-7-Qtr-Meeting with Influencer	31,800.00	
OAK-TDH-A-8-Qtr-Youth Lead Joint	14,840.00	
OAK-TDH-B-1-Travel & Communication	20,882.00	
OAK-TDH-B-2-Printing & Stationery	9,877.00	
TDH-OAK-14.1.D-Workshop on Social Norms	74,883.00	
TDH-OAK-3-3.1M-3995-Community Art Action	98,455.00	
Consultancy Fees-Oak	6,71,754.00	
Oak-Other Direct Cost	83,688.00	
Oak Staff Salary	61,000.00	
Oak-Travel & Conference	5,34,778.00	
		18,43,089.00
		18,43,089.00
<u>Schedule XIII</u>		
<u>HBF Project</u>		
HBF- Mapping of vulnerability using	19,604.00	
		19,604.00
		19,604.00
<u>Schedule XIV</u>		
<u>FC General Expenses</u>		
Salary	70,240.00	
		70,240.00
		70,240.00
<u>Schedule XV</u>		
<u>Finance expenses</u>		
IOB A/c No.-13301	15,068.88	
IOB A/c No.-16740	2,227.00	
		17,295.88
		17,295.88



Savani Puhayastha

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet - Domestic Contribution

as at 31 March 2023

SCH.NO.	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND		
<u>General Fund</u>		
Opening balance	37,18,433.57	
Add: Transferred from Income & Expenditure Account	13,47,530.76	50,65,964.33
Unspent Grant		32,16,026.58
		82,81,990.91
APPLICATION OF FUND		
Fixed Assets	II	4,02,176.20
<u>Current Assets</u>		
Advance for Programme	3,74,334.39	
Cash and Bank balances	81,97,771.23	
	85,72,105.62	
Less: Current Liabilities	6,92,290.91	78,79,814.71
		82,81,990.91

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E*Moumita Ghosh*

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUPE4886

Place: Howrah

Date: 29/11/2023

Lavani Purbayastha
Secretary

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Income and expenditure account - Domestic Contribution

for 31 March 2023

INCOME

Donation	III	13,48,832.00	
Project income	IV	1,07,58,480.00	
Interest on Fixed Deposit, Bank Interest and other receipts	V	2,06,174.40	1,23,13,486.40
Total Income			1,23,13,486.40

EXPENDITURE

Unicef Project	VI		48,37,474.00
RCL Project (Asansol)	VII		12,10,698.00
CRY Project Expenses	VIII		29,53,150.00
RCL Project (Malda)	IX		14,64,558.00
CIF Project	X		2,92,600.00
Indian Fund General Expenses & Finance expenses	XI & XII		2,07,475.64
Depreciation	II		-
Total Expenditure			1,09,65,955.64
Surplus of Income over Expenditure (Transferred to Project Development Fund)			13,47,530.76

SCH.NO.	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
III	13,48,832.00	
IV	1,07,58,480.00	
V	2,06,174.40	1,23,13,486.40
		1,23,13,486.40
VI		48,37,474.00
VII		12,10,698.00
VIII		29,53,150.00
IX		14,64,558.00
X		2,92,600.00
XI & XII		2,07,475.64
II		-
		1,09,65,955.64
		13,47,530.76

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

*Moumita Ghosh*

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUPE4886

Place: Howrah
Date: 29/11/2023

Lavani Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Receipts and Payments account - Domestic Contribution

For 31st March 2023

RECEIPTS	As at 31/03/2023		PAYMENTS	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
Opening Balance					
Bank Accounts	31,04,163.87		Bank Charges		529.64
Cash-in-hand	81,144.00	31,85,307.87			
Donation Received		13,48,832.00	Indian Fund General Expenses		2,06,946.00
Grant Received during this year(Indian Fund)		1,55,58,490.00			
Interest from Bank		2,05,478.00	Closing Balance		
Misc Income		696.40	Bank Accounts	81,27,171.23	
			Cash-in-hand	70,600.00	81,97,771.23
		2,02,98,804.27			2,02,98,804.27

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E*Moumita Ghosh*

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUPE4886

Place: Howrah
Date: 29/11/2023*Lavani Purbayastha*
Secretary

Schedule : II**FIXED ASSETS - LOCAL CONTRIBUTION**

Description of Asset	Book Balance as on 1/4/2022	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/23	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2023
Computer & Accessories	44,908.00	-	-	-	44,908.00	10%	-	-	44,908.00
Tally package	1.00	-	-	-	1.00	40%	-	-	1.00
Furniture and other Accessories	69,096.00	-	-	-	69,096.00	10%	-	-	69,096.00
Computer and other accessories	1,49,912.70	-	-	-	1,49,912.70	40%	-	-	1,49,912.70
Internet Dongal	1,130.00	-	-	-	1,130.00	15%	-	-	1,130.00
Handycam and other office equipment	19,395.00	-	-	-	19,395.00	10%	-	-	19,395.00
Locker cabinet	2,844.00	-	-	-	2,844.00	10%	-	-	2,844.00
Lockers for children	8,075.00	-	-	-	8,075.00	10%	-	-	8,075.00
Water Purifier	5,756.00	-	-	-	5,756.00	10%	-	-	5,756.00
Equipment GOAL	1,081.00	-	-	-	1,081.00	10%	-	-	1,081.00
Laser Printer	9,609.50	-	-	-	9,609.50	15%	-	-	9,609.50
Scanner	4,239.00	-	-	-	4,239.00	15%	-	-	4,239.00
Stand Fan	1,131.00	-	-	-	1,131.00	15%	-	-	1,131.00
Projector	71,367.00	-	-	-	71,367.00	15%	-	-	71,367.00
Library Books	1,056.00	-	-	-	1,056.00	40%	-	-	1,056.00
Wall Fan	12,575.00	-	-	-	12,575.00	15%	-	-	12,575.00
	4,02,176.20	-	-	-	4,02,176.20		-	-	4,02,176.20



Savarni Purbayastha

Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Balance Sheet	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u>		
Cash and Bank Balances		
<u>Cash in hand</u>		
Cash General		49,720.50
CIF		20,879.50
Bank Balances in Savings Accounts:		
Axis Bank A/C No- 351010100031392		71,76,518.88
Axis Bank A/C No- 351010100031408		5,16,855.35
Axis Bank A/C No- 35101031417		1,06,361.00
IOB Bank A/c-18532		3,27,436.00
		81,97,771.23



Suman Prabhakar
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule:III</u>		
Donation		
Donation	13,48,832.00	13,48,832.00
		13,48,832.00
<u>Schedule:IV</u>		
Project income		
Unicef	48,37,474.00	
Childline India Foundation Fund -Malda	14,64,558.00	
CRY Project	29,53,150.00	
Childline India Foundation Fund -Asansol	12,10,698.00	
Childline India Foundation	2,92,600.00	1,07,58,480.00
		1,07,58,480.00
<u>Schedule:V</u>		
Interest on Fixed Deposit, Bank Interest and other receipts		
Misc Income	696.40	
Interest from Bank Account:		
Axis Bank A/C No- 351010100031392	1,71,339.00	
Axis Bank A/C No- 351010100031408	23,019.00	
IOB Bank A/c-18532	11,120.00	2,06,174.40
		2,06,174.40



Lavani Purbayesthai
Secretary



(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

For 31st March 2023

Savarni Purbayasthai
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: VII</u>		
RCL Project (Asansol)		
<u>Administrative Expenses</u>		
B-3.11-Miscellaneous	2,260.00	
B-3.12-Training & Orientation	7,245.00	
B-3.1-Rent/Office Maintenance	8,150.00	
B-3.2-Communication/Tel/Mobile	7,731.00	
B-3.3-Computer Maintenance	2,490.00	
B-3.4-Stationery	4,930.00	
B-3.7-Awareness Materials	8,537.00	
B-3.8-Postage	1,139.00	
B-3.9-Travel/Conveyance	1,643.00	
RCL-B-4-8-Auditors Fees	3,500.00	47,625.00
<u>Client Related Contingency Exp</u>		
B-2.1-Medical	783.00	
B-2.2-Nutrition		
B-2.3-Shelter	16,989.00	
B-2.4-Restoration	85,399.00	1,03,171.00
<u>Client Related Expenses</u>		
B-5- Open House	3,610.00	
B-4 Travel	32,292.00	35,902.00
<u>Recurring Expenditure</u>		
RCL-18-19-A-2-Team Members	5,20,000.00	
RCL-18-19-A-3-Part Time Counsellor	96,000.00	
RCL-18-19-A-4-Volunteers	2,10,000.00	
RCL-A-1.1-Co Ordinator	1,68,000.00	
RCL-Accountant Honorarium	30,000.00	10,24,000.00
		12,10,698.00



Lavani Purbayastha
Secretary

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: VIII</u>		
CRY Project Expenses		
CRY-GENERAL		
CRY-GEN-2.2-PR Summer	10,285.00	
CRY-GEN-7.1-Sal Community Worker	68,000.00	
CRY-GEN-7.2-Sal-Project Co Ordinator	60,000.00	
CRY-GEN-8.2-Travel Project Co Ordinator	22,725.00	
CRY-GEN-8.3 Mobile Cost Project Co Ordinator	1,400.00	
CRY-GEN-8.4 Mobile Cost of Community Worker	2,800.00	
CRY-GEN-8.5-Travel	9,243.00	
CRY-GEN-9.3-Admin Cost Stationery	1,226.00	
CRY-GEN-9.3-Audit Fees	5,000.00	
CRY-GEN-9.5 Sal to Accountant	32,000.00	2,12,679.00
CRY-India Power Project Expenses		
CRY-IP-A-1-P-Campaign	8,899.00	
CRY-IP-A-2-P-Community Awareness	7,982.00	
CRY-IP-A-3-PR-Cultural Activity	25,052.00	
CRY-IP-B1-PR Summer Camps	34,000.00	
CRY-IP-B2-PR-Life Skill	15,929.00	
CRY-IP-B-3-Children Exposer Visit	6,789.00	
CRY-IP-C1-E-Establish	49,061.00	
CRY-IP-C-2-Child Activity Centre	17,513.00	
CRY-IP-D-1-Con-Child Activity Centre	1,00,000.00	
CRY-IP-D-2-Con-Cpmunity Mobilizer	78,471.00	
CRY-IP-D3-Con-Facilitator	42,583.00	3,86,279.00



Savarni Purbayashai
Secretary

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Schedules to financial statements - Domestic Contribution
For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
CRY-KOLKATA-Project Expenses		
CRY-KOL-1.1-P-Girl Child Week Celebration	3,220.00	
CRY-KOL-1.2-P-Campaign	4,446.00	
CRY-KOL-1.3-P-Community	4,950.00	
CRY-KOL-1.4-PR-Cultural Activity	27,978.00	
CRY-KOL-2.1-PR-Life Skill	3,630.00	
CRY-KOL-2.2-Partner Strengthening	3,270.00	
CRY-KOL-2.3-Partner Strengthening	2,350.00	
CRY-KOL-2.4-E Conduct Creative Learning	4,725.00	
CRY-KOL-4.1-Digital Computer Centre	3,00,456.00	
CRY-KOL-5.1-E-Establish and Run Coaching	24,962.00	
CRY-KOL-5.2-PR Support to Child Activity	35,748.00	
CRY-KOL-5.3-E-Remedial Support	75,001.00	
CRY-KOL-7.1-Con Fees to Teacher	2,67,500.00	
CRY-KOL-7.2-Con Fees to Supervisor	1,53,000.00	
CRY-KOL-8.1-Travel to Project Holder	8,349.00	
CRY-KOL-8.2-Travel to Teem	9,032.00	
CRY-KOL-8.3-Mobile Cost to Supervisor	3,145.00	
CRY-KOL-9.1-Office Rent	40,500.00	
CRY-KOL-9.2-Admin Cost Stationery	4,672.00	
CRY-KOL-9.3-Admin Cost	3,536.00	
CRY-KOL-9.4- Audit Cost	6,000.00	
CRY-KOL-9.5-Admin Cost-Office	9,670.00	
CRY-KOL-9.6-Con Fees to Accountant	45,000.00	
CRY-KOL-9.7-Admin Cost-Hospitality	8,854.00	10,49,994.00
CRY-Muktadhara-Asansol-ISSCO		
CRY-MKD-1.2-Campaign Against Child Labour	2,771.00	
CRY-MKD-1.3-P-Community Awareness	18,147.00	
CRY-MKD-1.5-PR-Cultural Activities	1,59,379.00	
CRY-MKD-2.1-G-Capacity Building	7,658.00	
CRY-MKD-2.2- PR Summar Camp	63,668.00	
CRY-MKD-2.3-PR-Awareness Programme	325.00	
CRY-MKD-2.4-PR Life Skill Training	25,868.00	
CRY-MKD-2.5-Partner Strengthening	8,296.00	
CRY-MKD-2.6-Partner Strengthening	8,550.00	
CRY-MKD-2.7-E-Conduct Creative	6,000.00	
CRY-MKD-2.9-Staff Capacity Building	4,579.00	
CRY-MKD-3.1- E-Establish-Coaching Centre	25,242.00	
CRY-MKD-3.2-PR Support to Child Activity	19,679.00	
CRY-MKD-3.3-Child Activity Centre	2,940.00	
CRY-MKD-3.4- Computer Coaching	50,553.00	
CRY-MKD-3.5-E-Remedial	68,921.00	
CRY-MKD-7.1-Salary to Community Worker	5,08,778.00	
CRY-MKD-7.2-Salary for Project Coordinator	1,20,000.00	
CRY-MKD-8.03- Mobile Cost	350.00	
CRY-MKD-8.2-Travel to Project Co Ordinator	1,166.00	
CRY-MKD-8.3- Mobile Cost for Co Ordinator	1,750.00	
CRY-MKD-8.4- Mobile Cost of Community Worker	21,000.00	
CRY-MKD-8.5-Travel for Field Level	35,743.00	
CRY-MKD-9.01 Office Rent.	39,000.00	
CRY-MKD-9.02-Admin Cost -Stationery/photocopy	13,029.00	
CRY-MKD-9.03-Audit Cost	10,000.00	
CRY-MKD-9.04-Office Maintenance	9,484.00	
CRY-MKD-9.06-Admin Cost	7,322.00	
CRY-MKD-9.09-Salary to Accountant	64,000.00	13,04,198.00
		29,53,150.00



Savani Subhanshu

Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT ()	AMOUNT ()
<u>Schedule:IX</u>		
<u>RCL Project (Malda)</u>		
Administrative Costs		
B.3.10-18-19-Staff Welfare		
B.3.11-18-19-Miscellaneous	11,357.00	
B.3.1-18-19-Rent/ Office Maintenance	7,110.00	
B.3.12-18-19-Training and Orientation	16,950.00	
B.3.2-18-19-Communication, Telephone/mobile	7,682.00	
B.3.3-18-19-Computer Maintenance	2,270.00	
b.3.4-18-19-Stationery	2,534.00	
B.3.5-18-19-Accountant Honorarium	30,000.00	
B.3.7-18-19-Awareness Material	13,067.00	
B.3.8-18-19-Postage	1,200.00	
B.3.9-18-19-Travel/ Conveyance	3,226.00	
RCL-18-19-C-8-Auditors Fee	3,500.00	98,896.00
Client Related Contingency Exp		
B.2.1-18-19-Medical	415.00	
B.2.2-18-19-Nutrition	220.00	
B.2.3-18-19-Shelter	65,531.00	
B.2.4-18-19-Restoration	52,493.00	1,18,659.00
Open House		
B.5-18-19-Open House	1,978.00	1,978.00
Recurring Expenditure		
B.1.1-18-19-Honorarium for one City Coordinator	1,68,000.00	
B.1.2-18-19-Honorarium for Seven Team Members	6,64,000.00	
B.1.3-18-19-Honorarium for one Councillor -Part Time	88,000.00	
B.1.4-18-19-Honorarium for Three Volunteers	1,98,000.00	11,18,000.00
Travel (Outreach)		
B.4-18-19-Travel (Outreach)	1,27,025.00	1,27,025.00
		14,64,558.00



Sevarini Purbayastha
Secretary



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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2023

Schedules to the Income and Expenditure	As at 31/03/2023	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule:X</u>		
<u>CIF Project</u>		
CIF-1.2.1(III)- Hiring LCD	4,800.00	
CIF-1.2.1(ii)-Participants Kits	10,000.00	
CIF-1.2.1(i)-Refreshment	24,943.00	
CIF-1.2.1(IV)-Banner	1,460.00	
CIF-1.2.2(III)-Hiaring LCD Projector	4,800.00	
CIF-1.2.2(ii)- Participants Kits	4,000.00	
CIF-1.2.2(i)-Refreshment	10,432.00	
CIF-1.2.3(ii)-Banners	1,000.00	
CIF-1.2.3.(i)- Refreshment	12,000.00	
CIF-1.2.4(iii)-Developing Child Line	10,000.00	
CIF-1.2.4(i)-Printing of Posters	19,990.00	
CIF-1.2.4.(IV) Children Jointly with Stake Holder	14,495.00	
CIF-1.2.4(iv)-Observation of Important Days	14,680.00	
CIF-1.2.5-Child Line Volunteer	1,60,000.00	2,92,600.00
		2,92,600.00
<u>Schedule:XI</u>		
<u>Indian Fund General Expenses</u>		
Salary	54,726.00	
GEN-Child Event	20.00	
GEN-Education Materials	500.00	
GEN-Events	54,469.00	
Gen -Food	9,390.00	
GEN-Office Mainteance	48,851.00	
GEN-Printing	1,523.00	
GEN-Stationery	1,000.00	
Gen-Travel	36,467.00	2,06,946.00
		2,06,946.00
<u>Schedule XII</u>		
<u>Finance expenses</u>		
IOB A/c-18532	529.64	529.64
		529.64



Savarni Pukayastha
Secretary