

Calcutta Society for Encouragement of Education and Development – FC Account

534 Ho Chi Minh Sarani, 16th Feet, Sakuntala Park, Kolkata - 700061

ANNUAL REPORT 2023 - 24



B.PERIWAL & CO

periways@yahoo.co.in

M- 9433003804

B. PERIWAL & CO

G-30/8 Karunamoyee Housing Estate, Salt Lake City II Kolkata - 700091

FCRA CERTIFICATE

We have audited the Books of Foreign Contribution Account of **Calcutta Society for Encouragement of Education and Development** Registered under The Societies Registration Act XXI of 1860, Registration No: S/77463 dated 22th July, 1994 in the State of West Bengal, holding FCRA Registration No 147120447 534 Ho Chi Minh Sarani 16th Feet Sakuntala Park West Bengal for the financial year ending the 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 3319,037.64

(ii) foreign contribution of Rs 3874367.00 was received during the financial year 2023-24;

(iii) interest accrued on foreign contribution Rs. 188381.00 and other income derived from foreign contribution of Rs. NIL, during the financial year 2023-24;

(iv) the balance of unutilised foreign contribution at the end of the financial year 2023-24 was Rs. 1511382.18

(v) Certified that the **Calcutta Society for Encouragement of Education and Development**, has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The **Calcutta Society for Encouragement of Education and Development**, has utilized the foreign contribution received for the purpose(s) funds are provided under Foreign Contribution (Regulation) Act, 2010.

Place: KOLKATA

Date: 06.04.2024

UDIN: 24053117BKFTEA8144

For B.Periwal & Co
CHARTERED ACCOUNTANTS





(Binod Periwal)
M No - 300 53117
Firm Regn No. 317050E

Calutta Society for Encouragement of Education and Development

534 HO Chi Minh Sarani ,16th Feet, Sakuntala Park Kolkata - 700061

Foreign Contribution Account

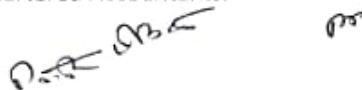
BALANCE SHEET AS ON 31ST MARCH, 2024

SOURCES OF FUNDS	Notes		TOTAL
			Amount (Rs.)
General Fund			
Balance B/D			15,81,513.57
Less :			
Excess of Expenses over Income			-5,621.63
			15,75,891.94
FC Fixed Asset Account			30,44,196.24
			46,20,088.18
Unspent foreign Contribution	S1		15,11,382.18
Total			61,31,470.36
APPLICATION OF FUNDS			
Fixed Assets Projects	1		30,44,196.24
Fixed Assets Others	1		53,100.00
Cash and Bank Deposits			
Cash at Bank	3		29,93,859.12
Cash in hand	3		40,315.00
Total			61,31,470.36

In terms of our report of even date :

For B. PERIWAL & CO.

Chartered Accountants.



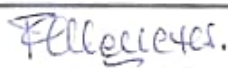
(Binod Periwal)

M. No. : 300 53117.

Place :Kolkata

Date: 06.04.2024

UDIN 24053117BKFTAE8144


Secretary
CALCUTTA SOCIETY FOR THE
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President
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Foreign Contribution Account

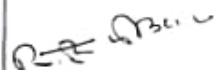
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

	Notes		Amount (Rs.)
INCOME			
Interest from Saving Account	6		1,88,381.00
Total			1,88,381.00
EXPENSES			
Administrative and Establishment Expenses	7		1,88,102.63
Depreciation Fixed Assets Otherfs			5,900.00
			1,94,002.63
Excess of Income over Expenditure		-	-5,621.63

In terms of our report of even date :

For B. PERIWAL & CO.

Chartered Accountants.





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534 HO Chi Minh Sarani, 16th Feet, Sakuntala Park - Kolkata - 700061

Foreign Contribution Account

Notes forming part of Accounts for the year ended 31st March, 2024

Notes: - 1									
FIXED ASSETS									
Items	Rate	Opening	Additions		Total	Depreciation			31.03.2024
		Cost/WDV	30.09.2023	31.03.2024		Full	Half	Total	
Land	0	5,24,516.24			5,24,516.24	-	-	-	5,24,516.24
Building	5	22,41,954.00			22,41,954.00	1,12,098.00	-	1,12,098.00	21,29,856.00
Furniture	10	28,192.00			28,192.00	2,819.00	-	2,819.00	25,373.00
Computer	40	34,591.00		4,07,248.00	4,41,839.00	13,836.00	81,450.00	95,286.00	3,46,553.00
Equipments	15	1,918.00			1,918.00	288.00	-	288.00	1,630.00
Television	15	9,385.00			9,385.00	1,408.00	-	1,408.00	7,977.00
Refrigerator	15	9,754.00			9,754.00	1,463.00	-	1,463.00	8,291.00
Water Pump	15	-			-	-	-	-	-
Sub Total		28,50,310.24	-	4,07,248.00	32,57,558.24	1,31,912.00	81,450.00	2,13,362.00	30,44,196.24
Assets Purchase form Interest									
Furniture	10		59,000.00		59,000.00	5,900.00	-	5,900.00	53,100.00
Sub Total		-	59,000.00	-	59,000.00	5,900.00	-	5,900.00	53,100.00
Total		28,50,310.24	59,000.00	4,07,248.00	33,16,558.24	1,37,812.00	81,450.00	2,19,262.00	30,97,296.24

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Foreign Contribution Account

Notes forming part of Accounts for the year ended 31st March, 2024

Note - 3

Bank and Cash Balances

Bank Balances

Name of Bank	BRANCH	IFSC	Account No	Account Type	Balance as on 31.03.2024	Interest
State Bank of India FCRA	New Delhi	SBIN0000691	40252857866	Savings	18,95,530.98	80,696.00
Kotak Mahindra Bank FCRA	NS Road	KKBK0006570	4511881226	Savings	5,97,885.14	1,07,242.00
State Bank of India (FCU)	Shambazar	SBIN0000180	42532446323	Savings	5,00,443.00	443.00
Sub Total					29,93,859.12	1,88,381.00
Cash in Hand					40,315.00	
Sub Total					40,315.00	
Total					30,34,174.12	

3

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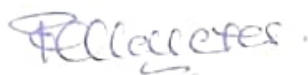
**Calutta Society for Encouragement of
Education and Development**


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Foreign Contribution Account

Notes forming part of Accounts for the year ended 31st March, 2024

	Amount (Rs.)
Notes : 6	
Interest Income	
State Bank of India FCRA	80,696.00
Kotak Mahindra Bank FCRA	1,07,242.00
State Bank of India (FC U)	443.00
	-
Total	1,88,381.00
Notes : 7	
Administrative and Establishment Expenses	
Office Printing and Stationery	26,480.00
Salary of Account Office	1,21,000.00
Professional Charges	10,000.00
Audit Fees	30,000.00
Bank Charges	92.63
TDS Late Fees	530.00
Total	1,88,102.63


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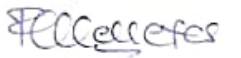
Foreign Contribution Account

Notes forming part of Accounts for the year ended 31st March, 2024

Note S-1

Foreign Contribution

FC	Opening	Receipts	Total	Uses	Admin	Capital Cost	Total	Closing
Old Balance	5,67,456.20		5,67,456.20	76,428.00	9,000.00	-	85,428.00	4,82,028.20
Solo Bigha Shiksha	1,47,993.00		1,47,993.00	1,45,933.00		-	1,45,933.00	2,060.00
Solo Bigha Shiksha 2023-2024	-	4,58,180.00	4,58,180.00	2,38,947.00	2,482.38	-	2,41,429.38	2,16,750.62
Knowledge Tree	19,661.00	16,23,416.00	16,43,077.00	16,13,594.00	10,733.78	-	16,24,327.78	18,749.22
Solar Assembling - Salagpur (Tejaswini)	-	5,87,079.00	5,87,079.00	2,45,387.00	2,988.30	-	2,48,375.30	3,38,703.70
PROJECT SAMMAN	15,35,397.44		15,35,397.44	13,24,567.00	39,195.00	-	13,63,762.00	1,71,635.44
Vocational & Skill Development - SAC	-		-	-	-	-	-	-
Computer Training (SAC)	5,94,200.00		5,94,200.00	99,410.00		4,07,248.00	5,06,658.00	87,542.00
Roshnee - Tailoring Training	4,54,330.00		4,54,330.00	3,24,559.00		-	3,24,559.00	1,29,771.00
Project Education All	-	12,05,692.00	12,05,692.00	11,40,154.00	1,396.00	-	11,41,550.00	64,142.00
Total	33,19,037.64	38,74,367.00	71,93,404.64	52,08,979.00	65,795.46	4,07,248.00	56,82,022.46	15,11,382.18


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Foreign Contribution Account

Notes forming part of Accounts for the year ended 31st March, 2024

Note S -1

Foreign Contribution

Sl No	Name of Donor	Cuntry	Purpose	Amount
1	Education All	Belgium	Educational	20,34,885.00
2	Green Energy Against Poverty E. V.	Germany	Social	5,87,079.00
3	Stichting Actie Calcutta	Netherlands	Educational	4,58,180.00
4	Education All	Belgium	Educational	7,94,223.00
Total				38,74,367.00

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[Signature]

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Foreign Contribution Account

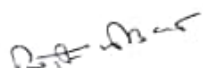

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	Notes		Amount
Opening Balances			
Cash in Hand	3		48,65,797.21
Cash at Bank	3		15,254.76
Interest from Saving Account	6		1,88,381.00
Foreign Contribution Receipt	S1		18,74,367.00
Contra Items - TDS	C		13,894.00
Total Receipts		-	89,77,193.21
PAYMENTS			
Administrative and Establishment Expenses	7	-	1,88,102.63
Foreign Contribution Utilises	S1		56,82,022.46
Contra Items - TDS	C		13,894.00
Fixed Asset Purchase			59,000.00
Total Payments		-	59,43,019.09
Balanced Represented By		-	30,34,174.12
Bank Fixed Deposits			
Cash at Bank			29,93,859.12
Cash in Hand			40,315.00

In terms of our report of even date :

For B. PERIWAL & CO.

Chartered Accountants.

(Binod Periwal)


M. No. : 300 53117.

Place : Kolkata

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