Report & Accounts
(Local & Foreign Contribution)

Gautam Basu & Co.
Chartered Accountants
6-B, Sevak Baidya Street;
Ground Floor,
Kolkata - 700 029
<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>LOCAL</th>
<th>FC</th>
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<th>ASSETS</th>
<th>LOCAL</th>
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Date: 4th January, 2021
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

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### INCOME

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C/O 3098931.00  21358084.70  24457015.70  C/O

6-B, Sevak Baidya Street; Ground Floor, Kolkata-700 029, Email: 9903336720
### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020 (LOCAL & FOREIGN CONTRIBUTION)

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**Total**                                          | 12931860.00 | 26409736.86 | 39341596.86 |              |

**Date:** 4th January, 2021

6-B, Sevak Baidya Street; Ground Floor, Kolkata-700 029, ☏: 9903336720
# SANLAP

**381, MAHANIRBHAN ROAD, KOLKATA 700 029**

## RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020 (LOCAL & FOREIGN CONTRIBUTION)

### RECEIPTS

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### PAYMENTS

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### TO BANK INTEREST

| Interest earned from Savings Accounts | 265439.00 | 125704.00 | 391143.00 |
| To TDS Refund | 466895.00 | 189719.00 | 1914874.00 |

### To GRANT RECEIVED

| Pranitakatha | 90145.00 | 0.00 | 90145.00 |
| Rescue and Relief Foundation | 250000.00 | 0.00 | 250000.00 |
| Unicef | 780000.00 | 0.00 | 780000.00 |
| Govt. of W.B. State Child Protection | 2995331.00 | 0.00 | 2995331.00 |
| APF | 5622000.00 | 0.00 | 5622000.00 |
| CRY Badminton | 869564.00 | 0.00 | 869564.00 |

### To Misc. & Other Income

| To Advance from Rehabilitation Programme | 204607.00 | 17855.00 | 222462.00 |
| 15887.00 | 0.00 | 15887.00 |

### To Advance Programme (Net)

| To Security Deposit | 35000.00 | 194154.00 | 229154.00 |
| 0.00 | 240000.00 | 240000.00 |

### C/O

Gautam Basu & Co.
Chartered Accountants

6-B. Sekar Baidya Street, Ground Floor, Kolkata-700 029. Tel. 9903336770

C/O 2133021.70 5342237.06 74753258.85

C/O 5615796.00 21322239.70 26938035.70
# SANLAP
38B, MAHANIRBAN ROAD, KOLKATA -700 029

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019 (LOCAL & FOREIGN CONTRIBUTION)

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| **Date:** 4th January, 2021  | 6-B, Sevak Baidya Street; Ground Floor, Kolkata - 700 029, **E:** 9903336720
# SANLAAP

38B, MAHANIRBAN ROAD, KOLKATA - 700 029

STATEMENT OF LAND & BUILDING AS ON 31ST. MARCH, 2020

## ANNEXURE - 'A'

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<th>Sl. No.</th>
<th>Name of Assets</th>
<th>Balance as on 01.04.2019</th>
<th>Addition during the year within 30.09.2019</th>
<th>Addition during the year after 30.09.2019</th>
<th>Total</th>
<th>Sold / Exchange during the year</th>
<th>Profit / Loss</th>
<th>Total</th>
<th>Depreciation</th>
<th>Written Down Value as on 31.03.2020</th>
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6-B, Sevak Baidya Street; Ground Floor, Kolkata-700 029, ☎: 9903336720
# SANLAAP

**38B, MAHANIRBAN ROAD; KOLKATA - 700 029**

**ANNEXURE - B**

**STATEMENT OF OTHER FIXED ASSETS AS ON 31ST MARCH, 2020**

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<th>Addition during the year after 30.09.2019</th>
<th>Sold/Exchange/Transfer during the year</th>
<th>Total</th>
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ANNEXURE - 'C'

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# SANLAP

38B, MAHANIRBAN ROAD; KOLKATA - 700 029

STATEMENT OF CASH & BANK BALANCES AS ON 31ST. MARCH, 2020

ANNEXURE - 'E'

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STATEMENT OF CASH & BANK BALANCES AS ON 1ST. APRIL, 2019

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