

FORM NO. 10B

[Section 17E]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CALCUTTA SOCIAL PROJECT, AAATC5003B** [name and PAN of the trust or institution] as at **31.03.2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

ON OUR TEST CHECK AND EXPLANATION AND INFORMATION HAVE FOUND TO BE IN ORDER

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31.03.2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31.03.2015**

The prescribed particulars are annexed hereto.

Place **KOLKATA**

Date **30.09.2015**

Name **ANUPAM BANDYAPADHYAY**
 Membership Number **055123**
 FFN (Firm Registration Number) **323820E**
 Address **357-E RAJKUMAR MUKHERJEE ROAD, KOLKATA-700035**

ANNEXURE

Statement of particulars

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	524588
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(ii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give detail	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
Total					

Place **KOLKATA**
Date **30/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANUPAM BANDYAPADHYAY
055123
323420E
35/1-E RAJKUMAR MUKHER
JEE ROAD KOLKATA-700035

Form Filing Details	
Revision/Original	Original

AUDITORS' REPORT

- 1 We have examined the Balance Sheet of Calcutta Social Project, 172/3, Rash Behari Avenue, Kolkata - 700029 as at 31st March 2016 and also the Income & Expenditure Account, for the year ended on that date.

- 2 We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 3 We further report that
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

 - b) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.

 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view
 - i) In the case of Balance Sheet, of the State of Affairs as at 31st March 2016.

 - ii) In the case of Income & Expenditure Account, during this year under audit shows the income over expenditure for the year ending 31st March 2016.

For Anupam & co.
CHARTERED ACCOUNTANTS
FRN: 323820E

A. Bandhyopadhyay

A. Bandhyopadhyay
Proprietor
M. No. 055123
35/1 E Rajkumar Mukherjee Road,
Kolkata 700035

Date 06.09.2016
Kolkata



06/9/16

CALCUTTA SOCIAL PROJECT
172/3 Esak Behari Avenue, Kolkata - 700 029
Consolidated Balance Sheet as at 31st March, 2016

LIABILITIES		AMOUNT		ASSETS	AMOUNT	
		Rs.	P.		Rs.	P.
Foreign Funds :				Buildings :		
As per last A/c. (2014-2015)		1,825,338.84		General Fund	8,367.00	
Less: Excess of income over transferred from I & K A/c.		275,106.69	1,550,232.15	Foreign Funds	283,707.00	292,074.00
Sundry creditors			47,820.00	Furniture & Fixtures :		
As per last A/C				General Fund	41,471.00	
Current Liabilities due to General Fund			112,000.00	Creche Fund	323.00	
As per last A/C				Foreign Funds	113,845.00	
Other Funds :				Supp. prog.	1,170.00	
General Fund	1-)	219,608.13		Open Shelter	65,610.00	222,419.00
Creche Fund	(-)	3,325.20		Weighing Machine :		
DFEC Fund	(+)	524.00		Creche, Bahadi, Home, Day Care	2,106.00	
M.C.H. Fund	++	2,400.00		Foreign Funds	127.00	2,733.00
City Level Programme of Action	(-)	112,213.40	112,595.93	Equipment & Instrument :		
Liabilities for Expenses (2015-2016)			25,700.00	General Fund	13,277.00	
Corpus Fund			16,797.00	Creche Fund	37.00	
Advance: C.L.P.O.A			27,200.00	M.C.H. Fund	900.00	
General Fund				Foreign Funds	11,987.00	
Transfer CLPOM			71,000.00	Open Shelter	65,610.00	91,811.00
				Electric Fans (Foreign Fund)	3,318.00	
				Electric Fans (General Fund)	7,600.00	10,918.00
				Film on Non-Formal Centre Shops:		
				Foreign Funds		6,088.00
				Water Purifier(Foreign funds)		3,375.00
				Gas Oven- Bahadi Day Care center.		1,710.00
C / P		TOTAL	1,738,153.22	C / P	TOTAL	631,128.00

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CALCUTTA SOCIAL PROJECT

172/3 Rash Behari Avenue, Kolkata - 700 029

Consolidated Balance Sheet as at 31st March, 2016 (Cont'd)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
B / P		1,738,153.22	B / P		631,128.00
Provision for Expenses :			Projector & Screen		
Audit fees			CAF INDIA (Local)		18,815.00
for the year 2010 - 2011 & 2011-2012	16,600.00		Library :		
for the year 2014 - 2015	30,000.00		Foreign Funds		696.00
For the year 2015-2016	30,000.00	76,600.00	Tubewell:		
Creche, Home, Day-Care Center, Balwadi Center Fund			Foreign Funds		5,116.00
Surplus as per last A/C.	51,653.25		Electrical Inverter:		
Add - Excess of Income over Expenditure	24,825.34	76,478.59	Foreign Funds		7,302.00
Fellowship (Balwadi) for 2008 - 2009 & 2009 - 2010.		10,400.00	Computers:		
Salary (C.L.P.O.A.) for 2010-2011		2,000.00	Foreign Funds		
Building Repair and Maintenance as per last accounts 2010-2011		19,750.00	Foreign Funds	75,388.00	
Bank Overdraft:			Open Shelter	25,312.00	
State Bank of Mysore A/C. No. 64024482832		617,523.00	CAF INDIA (Local)	220,669.00	321,369.00
SU-JOG (Street Children Programme) :			Printer		
Outstanding Liabilities		1,121,773.60	CAF INDIA (Local)		10,681.00
As on 31.03.2016.			Telephone Set.		
Demand Loan		390,000.00	Foreign Funds		698.00
Advance from Foreign Funds :			Beddings :		
As per last A/C. from Foreign Funds 2010-2011		22,743.00	Creche Fund		58.00
Advance from the Institution :			Laptop (Foreign Fund)		15,773.00
For Recurring Expenses of Balwadi (2008-09, 2009-10 & 2010-2011)		39,600.00	Television:		
For M.C.H. Programme (2005-2006)		3,300.00	Open Shelter		4,745.00
Advance Grant from Central Social Welfare Board (Creche)		4,892.45	Computer Chair, Table		
Dues to Corpus Fund			CAF INDIA (Local)		31,109.00
For the year 2011-2012	148,050.00		Utensils :		
For the year 2012-2013	15,000.00		Creche Fund,	1,149.00	
For the year 2015-2016	16,800.00	179,850.00	General Fund	676.00	
Advance from Balwadi Day care			C.L.P.O.A.	7,097.00	8,922.00
		15,400.00	General Fund		
			Fixed Deposit (Corpus Fund)		nil
			Fixed Deposit (General Fund)		50,726.00
			C.L.P.O.A		
			Transfer to General Fund		71,000.00
			Su-Jog (Street Children Prog. Fund)		
			Transfer to General Fund		1,339.80
			CAF India Prog- Tablet Comp		22,000.00
			Advance - CAF India Prog		
			ICPS		125,150.00
			Staff		5,600.00
C / F		4,318,463.86	C / F	TOTAL:	1,332,247.80

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CALCUTTA SOCIAL PROJECT

172/3 Rash Behari Avenue, Kolkata - 700 029

Consolidated Balance Sheet as at 31st March, 2014(Cont'd)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
		Rs. P.			Rs. P.
C / F		4,318,463.86	C / F		1,332,247.80
De-Jog (Street Children Programme)			Security Deposits :		
Advance from General Fund and other Funds as per last account		334,877.00	General Fund	1,470.20	
			Foreign Funds	10,045.00	
			C.L.P.O.A	3,200.00	
			Creche, Bahadi, Home, Day-Care	4,609.00	28,324.20
			Rent Receivable :		400.00
			Professional Tax Receivable		1,030.00
			Staff Advances (General Fund)		1,000.00
Open Shelter:			Grant Receivable :		
Capital Fund	101,277.00		City Level Programme of Action (2011-2012)		3,400.00
Add: Libfunds for Expenditure	1,353,186.75		Govt. of West Bengal Dep. of Social Welfare: Bahadi Centre (2008-2009)	25,000.00	
Add: Sundry Creditors	171,856.00		(2009-2010)	25,000.00	50,000.00
Add: Loan from CSP fund	429,500.00	2,115,819.75	Grant in Aid Receivable Open Shelter from G.O.I. Ministry of Women and Child Development through DCPs-Kolkata for 2013-2014 & 2015-2016		1,505,000.00
			Advance Computer Prog For Recurring Exp	114978	
			For Non Recurring Exp	40000	154,978.00
Provision for Expenses:			For Basic comp prog		73,100.00
Professional Tax 2015-2016		1,300.00	Ministry of Woman and Child Development:		
Computer Internet Charges			For 2007-2008		
Telephone Charges	1,042.00		For 2008-2009		
Honorarium	11,320.00		For 2009-2010		1,168,512.00
Remuneration	10,000.00		Contribution Receivable from the Institution :		
Professional charges	3,000.00	25,362.00	Open Shelter for 2015-16		355,170.00
			Excess of Expenditure over Income Street children prog.		283,179.95
C / F		6,795,822.61	C / F	TOTAL:	5,009,448.95

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CALCUTTA SOCIAL PROJECT

172/3 Rash Behar Avenue, Kolkata - 700 029

Consolidated Balance Sheet as at 31st March, 2016 (Cont'd)

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	P.			Rs.	P.
C / F		6,795,822.61		C / F		5,009,940.95	
CAF INDIA (LOCAL)				CAF INDIA (Local) Excess of Expenditure Foreign Fund to General Fund			
Liabilities for Expenditure: 2015-16	102,000.00			Due from: General Fund: As per last A/c			30,000.00
Capital Fund:	412,297.20	514,297.20		Advance - (General Fund)			
				Street Children Programme-2014-2015			134,877.00
Advance:				I.C.P.S. Prog. 2015-2016			194,450.00
CSP General Fund	41,000.00			Balwadi Centre (2008 - 2009)	15,400.00		
011	72,000.00	113,000.00		(2009 - 2010)	15,400.00		
				(2010 - 2011)	8,800.00		39,600.00
Outstanding Liabilities				Advance to General Fund: As per last A/c.			
Balwadi Day Care centre, Home For 2015-16		26,500.00		Creche, Home, Day-Care Center, Balwadi Center Fund			
				Advance: (ICPS Prog.)			91,300.00
				C.L.P.O.A General Fund			27,200.00
				Advance: CAF India Fund			
				Basic Prog	36,000.00		
				Advance Prog	5,000.00		41,000.00
				Cash and Bank Balance :			
				Cash in Hand: General Fund			25,986.33
				Cash in Hand: Creche, Home, Day-Care Center, Balwadi Center Fund			1,559.25
				Cash at Bank			
				Creche Fund			0.25
				Cash at Bank			
				Creche, Home, Day-Care Center, Balwadi Center Fund			
				United Bank of India SB A/c. No. 391301			1,194.34
				Allahabad Bank SB A/c			
				No. 21092485060	462,189.34		
				United Bank of India SB A/c.			
				No. 391301 (General Fund)			
				IPEC Fund			
				United Commercial Bank SB A/c.			
				No. 25751	524.00		
				State Bank of Mysore SB A/c.			
				No. 64042114978	16,787.00		479,510.34
C / F		7,449,619.81		C / F	TOTAL:	6,298,861.46	

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CALCUTTA SOCIAL PROJECT
172/3 Bala Bohari Avenue, Kolkata - 700 029
Consolidated Balance Sheet as at 31st March, 2016 (Cont'd)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
B / F	7,449,619.81		B / F	6,298,661.46	
			CAF INDA (Local)		
			Cash in Hand	466.00	
			Cash at Bank	4,709.20	5,175.20
			<u>C.I.F.O.A.</u>		
			Cash in Hand	46.40	
			Cash at bank	2,270.00	2,316.40
			Authorized Bank SB A/c		
			No. 21092491368		
			<u>Street Children Programme I.</u>		
			Cash in Hand	194.81	
			Cash at bank	2,254.04	2,448.85
			U.O. Bank A/c.No. 10684		
			<u>Open Shelter - Cash in Hand</u>	16.00	
			Cash at bank : SB A/c. 54030767751	4,257.75	4,273.75
			<u>S.A.C. Fund (SFP)</u>		
			Cash in Hand	12.47	
			Cash at Bank	1,317.04	
			State Bank of Mysore A/c.		
			No. 64031004716		1,329.51
			<u>S.A.C. Fund (Detached)</u>		
			Cash in Hand	654.00	
			Cash at Bank	2,545.00	3,199.00
			State Bank of Mysore A/c.		
			No. 64031614758		
			<u>S.A.C. Fund (Home)</u>		
			Cash in Hand	320.25	
			Cash at Bank	2,086.00	2,415.25
			State Bank of Mysore A/c.		
			No. 64031614656		
C / F	7,449,619.81		C / F	TOTAL:	6,330,819.43

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CALCUTTA SOCIAL PROJECT

172/3 Rash Behari Avenue, Kolkata - 700 029

Consolidated Balance Sheet as at 31st March, 2016 (Cont'd)

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
		Rs.	P.			Rs.	P.
B / F		7,449,619.81		B / F		6,320,019.42	
				F.W. Fund :			
				Cash in hand	26.69		
				Cash at bank	13,418.70		
				State Bank of Mysore A/c No. 54030363762			
				Term Deposit	965,000.00		978,445.39
				Beady Donors Fund :			
				Cash in hand	199.00		
				Cash at bank	10,748.28		10,947.28
				State Bank of Mysore A/c No. 54030363762 No. 64031608814			
				Raindrop Fund			
				Cash in hand	79.00		
				Cash at bank	2,259.00		2,338.00
				State Bank of Mysore A/c No. 54030363762			
C / F		7,449,619.81		C / F	TOTAL:	7,311,750.09	

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CALCUTTA SOCIAL PROJECT

172/3 Rash Behari Avenue, Kolkata - 700 029


Consolidated Balance Sheet as at 31st March, 2016 (Cont'd)

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
B / F		Rs.	P.	B / F		Rs.	P.
		7,449,619.81				7,311,750.09	
				Dutta Fund :			
				Cash in hand	6.30		
				Cash at bank	2,158.05		
				State Bank of Mysore A/c. No. 64031603869			2,164.15
				S.A.V.E. Fund :			
				Cash in hand	586.60		
				Cash at bank	1,769.90		2,356.50
				State Bank of Mysore A/c. No. 64031623604			
				SAVE Girls Crafts Fund	1,724.25		
				Cash in Hand	131,624.82		133,349.07
				Cash at Bank A/c No. 54030363762			
C / F		7,449,619.81		C / F	TOTAL	7,449,619.81	

For Calcutta Social Project



Arjun Dutta
President

Place: KOLKATA


Pradipta Sen
Secretary


Sajit Sen
Treasurer

For ANUPAM & CO.
CHARTERED ACCOUNTANTS
35/1-E Rajkumar Mukherjee Road
Kolkata 700035
FCR-3238208


A. Bhadryopadhyay
Proprietor

M.No. - 055123

Date-06.09.2016



CALCUTTA SOCIAL PROJECT


172/3 Rashbehari Avenue, Kolkata - 700 029


Consolidated Income & Expenditure Account for the year ended 31st March, 2016


EXPENDITURE	AMOUNT			INCOME		AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
To Expenditure :				BY Income :					
General Fund			1,580,761.00	General Fund					2,013,741.00
City Level Programme of Action- Depreciation			789.00	City Level Programme of Action- Bank Interest					185.00
CAF INDIA (LOCAL)			1,158,374.80	CAF INDIA (LOCAL) Receiving					1,172,000.00
Creche, Home, Day-Care Center, Balwadi Center Fund			631,095.00	Creche, Home, Day-Care Center, Balwadi Center Fund					655,920.34
SU-JOG (Street Children Prog.) Fund			466,927.00	SU-JOG (Street Children Prog.) Fund					457,410.00
Open Shelter Fund			2,419,160.00	Open Shelter Fund					2,394,560.00
Foreign Fund			774,134.00	Foreign Fund					499,027.31
To Surplus: Excess of Income over Expenditure				By Deficit: Excess of Expenditure over Income:					
General Fund			432,980.00	Open Shelter Fund					24,600.00
CAF INDIA (LOCAL)			13,625.20	SU-JOG (Street Children Prog.) Fund					9,517.00
Creche, Home, Day-Care Center, Balwadi Center Fund			24,825.34	Foreign Fund					275,106.69
				City Level Programme of Action					604.00
TOTAL:			7,502,671.34	TOTAL:					7,502,671.34

For Calcutta Social Project


For ANUPAM & CO.
 CHARTERED ACCOUNTANTS
 35/1-E Rajkumar Mukherjee Road
 Kolkata 700035
 FRN:323820E


 Arjun Dutta
 President


 Pradipta Sen
 Secretary


 Sujit Sen
 Treasurer

Place: KOLKATA


 A. Bandyopadhyay
 Proprietor
 M.No. - 055123
 Date: 06.09.2016



