

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Nabapally, Rajdanga

Kolkata - 700 107.

2021 - 2022

Annual Accounts for the year ended 31st March, 2022.

A. D. M. & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No.- 7, HB - 205, Sector - III

Salt Lake City, Kolkata - 700 106.

West Bengal



AUDITOR'S REPORT TO THE
TRUSTEES OF KOLKATA TRUST FOR HUMAN DEVELOPMENT

- 1 I have audited the attached Balance Sheet of **KOLKATA TRUST FOR HUMAN DEVELOPMENT , C/22, NABAPALLY, RAJDANGA, KOLKATA - 700 107** as at 31st March, 2022 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the Management. My responsibility is to express an opinion on these Financial Statements based on audit.
- 2 I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I 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 accounts 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 Statements presentation. I believe that my audit provides a reasonable basis for my opinion.
- 3 I further report that :-
- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the Audit.
 - b) The Balance Sheet and Income and Expenditure Account dealt with the report is in agreement with the books of accounts.
 - c) In my opinion and to the best of my information and according to the explanations given to me, the statement gives a fair view.
 - i) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2022
 - ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

In terms of our Audit Report of even date
For A. D. M. & Associates
Chartered Accountants
F R N : 0323709E

Anindya Dutta Majumdar
(Anindya Dutta Majumdar)
Proprietor

Membership No - 058723
UDIN : 22058723ASLGDG8972



Dated : The 08th day of September, 2022
Place : Kolkata

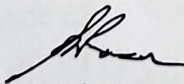
KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor
Kolkata - 700 107.

BALANCE SHEET AS AT 31ST MARCH 2022

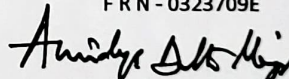
LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
LOANS (LIABILITY) :			CAPITAL ACCOUNT :		
Bank Overdraft - Standard Chartered Ban	36,364.36		GENERAL FUND :		
Loans Liability	1,66,354.00	2,02,718.36	- As per Last Account	1,49,388.36	
			Less : Excess of Income over Expenditure	64,459.50	84,928.86
CURRENT LIABILITIES :			FIXED ASSETS :		
GENERAL			(As per Annexure - I)		16,156.00
Security Deposit -Mr. Amit Niyogi	1,000.00		CURRENT ASSETS :		
Outstanding Liabilities :			Security Deposits	80,200.00	
Mother's Contribution					
towards Savings	200.00		Cash and Bank Balances :		
Audit Fees	12,000.00		Cash in hand		
Website Maintenance (FCRA	Nil	
Domain Charges)	2,781.00	15,981.00	GENERAL	44.00	
			Cash at Bank		
			State Bank of India(FCRA)	Nil	
			State Bank of India(GENERAL)	37,370.50	37,414.50
					1,17,614.50
		2,18,699.36			2,18,699.36

Dated, Kolkata
The 08th Day of September, 2022


Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally.
 1st Floor, Kolkata-700107
 West Bengal, India

In terms of our Audit Report of even date

For A. D. M. & Associates
Chartered Accountant
F R N - 0323709E


 Anindya Dutta Majumdar
 (Proprietor)

Membership No - 058723
UDIN : 22058723ASLGDG8972



KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor
Kolkata - 700 107.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		Amount (Rs)	Amount (Rs)	I N C O M E		Amount (Rs)	Amount (Rs)
To	<u>FCRA</u> <u>PROGRAMME EXPENSES</u>		Nil	By	M C W C Project Fund		Nil
"	<u>OFFICE EXPENSES</u>		Nil				
			Nil				Nil

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE		Amount (Rs)	Amount (Rs)	I N C O M E		Amount (Rs)	Amount (Rs)
To	<u>GENERAL</u> <u>PROGRAMME EXPENSES</u>			By	Donation Received		4,39,000.00
	Rent for Project Spaces	1,96,600.00					
	Salary of community mobiliser cum office assistant	1,04,000.00					
	Staff Welfare (PPF for staff)	12,480.00					
	Printing & Stationery	1,550.00					
	Telephone & Internet Charges	2,400.00					
	Website Development for COVID-19 resource network (Domain Charges)	2,781.00	3,19,811.00				
"	<u>OFFICE EXPENSES</u>						
	Printing & Stationery	580.00					
	Conveyance	3,125.00					
	Rent for Office Premises	36,400.00					
	Telephone and Internet Charges	600.00					
	Bank Charges	670.50					
	Repairs and Maintenance	1,225.00					
	Postage and Courier	129.00					
	Audit Fees	12,000.00	54,729.50				
"	Excess of Income over Expenditure		64,459.50				
			4,39,000.00				4,39,000.00

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

FRN - 0323709E

Anindya Dutta Majumdar

Anindya Dutta Majumdar

(Proprietor)

Membership No - 058723

UDIN : 22058723ASLGDG8972



Dated, Kolkata

The 08th Day of September, 2022

[Signature]
Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor
Kolkata - 700 107.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		Amount (Rs)	Amount (Rs)	P A Y M E N T S		Amount (Rs)	Amount (Rs)
<u>FCRA</u>							
To	<u>Opening Balance as on 01-04-2021</u>			By	<u>PROGRAMME EXPENSES</u>		Nil
	Cash in hand	Nil					
	Cash at Bank - SBI	Nil	Nil				
"	Earmarked Grant		Nil	"	<u>OFFICE EXPENSES</u>		Nil
				"	<u>Closing Balance as on 31-03-2022</u>		
					Cash in hand	Nil	
					Cash at Bank - SBI	Nil	Nil
			Nil				Nil

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS		Amount (Rs)	Amount (Rs)	P A Y M E N T S		Amount (Rs)	Amount (Rs)
<u>GENERAL</u>							
To	<u>Opening Balance as on 01-04-2021</u>			By	<u>PROGRAMME EXPENSES</u>		
	Cash in hand	44.00			Rent for Project Spaces	1,96,600.00	
	Cash at Bank - State Bank of India	Nil	44.00		Salary of community mobiliser cum office assistant	1,04,000.00	
"	Donation Received		4,39,000.00		Staff Welfare (PPF for staff)	12,480.00	
					Printing & Stationery	1,550.00	
					Telephone & Internet Charges	2,400.00	3,17,030.00
				"	<u>OFFICE EXPENSES</u>		
					Printing & Stationery	580.00	
					Conveyance	3,125.00	
					Rent for Office - Administrative Purpose	36,400.00	
					Telephone and Internet Charges	600.00	
					Bank Charges	670.50	
					Repairs and Maintenance	1,225.00	
					Postage and Courier	129.00	42,729.50
				"	Audit Fees (2020-21)		12,000.00
				"	Loan Repayment		2,519.00
				"	Liabilities for Expenses (2020-21)		27,351.00
				"	<u>Closing Balance as on 31-03-2022</u>		
					Cash in hand	44.00	
					Cash at Bank - SBI	37,370.50	37,414.50
			4,39,044.00				4,39,044.00

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

F R N - 0323709E

Anindya Dutta Majumdar

Anindya Dutta Majumdar
(Proprietor)

Membership No - 058723

UDIN : 22058723ASLGDG8972



Dated, Kolkata

The 08th Day of September, 2022

M. Banerjee
Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor, Kolkata - 700 107

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2022

Annexure - I

Description	Amount Rs
MCWC - Assets	15,294.00
Accounting Software (Tally 9)	1.00
Airtel 4G Router (8585852836)	1.00
Aluminum Ladder	1.00
Aquaguard Enhance RO with Wall Mount Stand	1.00
Aquaguard Iron Remover	1.00
Big Size Discussion Table	1.00
Big Size Office Table	1.00
Books - 1	1.00
Books - 2	1.00
Books - 3	1.00
Books - 4	1.00
Cane Chair	1.00
Cane Table	1.00
Canon Laser Printer	1.00
Canon Pixma MX 416 (Four in One Printer)	1.00
CFL Lamp	1.00
Chart Board	1.00
Computer -1	1.00
Computer -2	1.00
Computer -3	1.00
Computer Table -1	1.00
Computer Table -2	1.00
Computer Table -3	1.00
Cooking Stove	1.00
Dell Laptop Vastro 3450	1.00
D- Link Ethernet Switch	1.00
Electric Kettle	1.00
Executive Chair -2	1.00
Executive Chair -3	1.00
Executive Chairs	1.00
External DVD Writer	1.00
External Hard Disk	1.00
File Cabinets	1.00
Flip Chart Board	1.00
Frontech Optical Mouse	1.00
Glass Set	1.00
Glass Top Centre Table	1.00
Godrej Ultra Tri Bolt Lock	1.00
Hanging File Cabinet	1.00
Headphone	1.00
HP Pen Drive(16GB)- Silver Body	1.00
ICOP Flexes	1.00
Ihh Ihhaci School Board	1.00
Key Board	1.00
Larah Plato Set (8 pcs)	1.00
Laster Cup Plate Set	1.00
Lenovo Desktop Win 8.1	1.00
Lenovo edge PC (71 1607 -T2Q)	1.00
Library Cabinet	1.00
Medium Size Office Table	1.00
Microsoft Windows 7	1.00
Monitor LG Flat Model: E2041	1.00
Monitor LG Flat Model: W1643C	1.00
Monitor LG Flat Model: W1643C (2)	1.00
Plastic Chairs	1.00
Plastic Chairs - 2	1.00
Quick Heal 2014	1.00
Refrigerator	1.00
Refrigerator Stand	1.00
Small Size Office Table	1.00
Ss Mug	1.00
Ss Spoon	1.00
Steel: Almirah (Glass)	1.00
Steel (Almirah)	1.00
Telephone	1.00
Thermo Flask	1.00
Toster	1.00
Umbrella & Umbrella Stand	1.00
UPS (APC)	1.00
UPS (Microtek)	1.00
Vodafone 3G Data Card	1.00
Wall Cabinet for File	1.00
White Board	1.00
WI Fi Dongal, USB Mouse & Spyker	1.00
TOTAL	789.00
	16,156.00

(Subject to reconciliation of Fixed Assets)

Dated, Kolkata

The 08th Day of September, 2022



Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata-700107
West Bengal, India

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AACTK3211B		
Name	KOLKATA TRUST FOR HUMAN DEVELOPMENT		
Address	C/22, 1st Floor , Rajdanga Main Road , EAST KOLKATA TOWNSHIP , EAST KOLKATA TOWNSHIP , KOLKATA , 32-West Bengal , 91-India , 700107		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	745513530221022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		64,460
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 22-Oct-2022 16:35:49 from IP address 110.224.0.155 and verified by SUBRAMANIAN VENKAT RAMAN having PAN ACIPR9253N on 22-Oct-2022 using XNXTZHFPKI generated through Aadhaar OTP mode

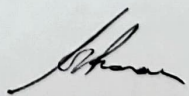
System Generated

Barcode/QR Code



AACTK3211B07745513530221022A2457C8406FE3C9235039F49BF10A494832CE021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

583671090300922

Date of e-Filing

30-Sep-2022

Name	:	KOLKATA TRUST FOR HUMAN DEVELOPMENT
PAN/TAN	:	AACTK3211B
Address	:	C/22, 1st Floor, Rajdanga Main Road, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP, KOLKATA, West Bengal, INDIA, 700107
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	058723

(This is a computer generated Acknowledgement Receipt and needs no signature)

Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally,
1st Floor, Kolkata- 700107
West Bengal, India

FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -583671090300922



e-Filing anywhere anytime
Income Tax Department, Government of India

I have examined the balance sheet of KOLKATA TRUST FOR HUMAN DEVELOPMENT AACTK3211B [name of the trust or institution] as at 31st March 2022 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

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

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

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Anindya Dutta Majumdar

ANINDYA DUTTA MAJUMDAR

Name

Membership Number

058723

Firm Registration Number

0323709E

Date of Audit Report

08-Sep-2022

Place

110.224.23.206

Date

29-Sep-2022



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	₹ 4,39,000
2. Whether the Trust 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Anindya Dutta Majumdar
Chief Functionary
Kolkata Trust for Human Development
Premises No. C/22, Rajdanga, Nabapally.
1st Floor, Kolkata- 700107
West Bengal, India

Sl. No.	Details	Amount
	No Records Added	

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)(iii), 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, -, -

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 Trust 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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
----	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

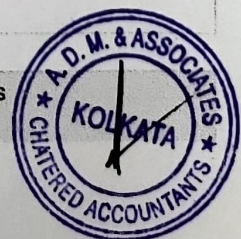
Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust 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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

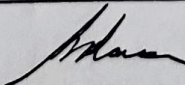
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 110.224.23.206
 Date 29-Sep-2022



Acknowledgement Number - 583671090300922

This form has been digitally signed by ANINDYA DUTTA MAJUMDAR having PAN AHQPM5548Q from IP Address 110.224.23.206 on 29-Sep-2022 08:56:51 PM
 Dsc Sl No and issuer C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority


 Chief Functionary
 Kolkata Trust for Human Development
 Premises No. C/22, Rajdanga, Nabapally,
 1st Floor, Kolkata- 700107
 West Bengal, India