

AUDITORS' REPORT

We have audited the Balance Sheet as at 31st March, 2025 of Kolkata Trust for Human Development, C/22, Rajdanga Nagapally, 1st Floor, Kolkata – 700 107 and also the annexed Income and Expenditure Account and Receipts & Payments Account for the year ended 31st March, 2025 and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion proper books of accounts have been kept, so far as appears from our examinations of the books.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
 - i) In the case of the Balance Sheet of the state of the fair as at 31st March, 2025.
 - j) In the case of the Income and Expenditure Account of the deficit for the year ended on that date.

Date: 31.07.2025

Place: Kolkata



For Abhijit Dutt & Associates
Chartered Accountants


(G.C. Mukherjee)
Partner

(Membership No. 017630)

UDIN: 25017630BMIBNY7293

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Balance Sheet
as at 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND			
<u>Project Development Fund</u>			
Opening balance		4,14,923.56	
Add: Transferred from Income & Expenditure Account		(2,08,827.00)	2,06,096.56
Earmarked Funds	I		18,680.78
			2,24,777.34
APPLICATION OF FUND			
Fixed Assets	II & II A		3,87,781.06
Current Assets			
Loans and Advances	III	2,10,282.00	
Cash and Bank balances	IV	1,24,095.12	
		3,34,377.12	
Less: Current Liabilities	V	4,97,380.84	(1,63,003.72)
			2,24,777.34

In terms of our report of even date.

For Abhijit Dutt & Associates

Chartered Accountants

Firm Registration No.-315049E



Gora Chand Mukherjee

Partner

Membership No. 017630

Place: Kolkata

Date: 31-07-2025

UDIN: 25017630BMIBNY7293




Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Income and expenditure account
for 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Project Income	VI	1,02,57,516.38	
Donation	VII	2,92,263.00	
Interest Income	VIII	3,233.00	
Total Income			1,05,53,012.38
EXPENDITURE			
CSSWR Expenses	IX	8,34,941.00	
GPSD Expenses	X	16,66,847.00	
ILD Expenses	XI	76,16,192.16	
Domestic Expenses	XII	5,16,715.00	
Local Expenses	XIII	2,599.00	
Finance & General Expenses	XIV	41,212.22	
Depreciation	II & II A		1,06,78,506.38 83,333.00
Total Expenditure			1,07,61,839.38
Excess of Expenditure over Income (Transferred to Project Development Fund)			(2,08,827.00)

In terms of our report of even date.

For Abhijit Dutt & Associates

Chartered Accountants

Firm Registration No.-315049E

Gora Chand Mukherjee

Partner

Membership No. 017630

Place: Kolkata

Date: 31-07-2025

UDIN: 25017630MIBNY7293



[Signature]
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

[Signature]
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Receipts and Payments account
For 31st March 2025

RECEIPTS	As at 31/03/2025		PAYMENTS	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Opening Balance			By Programme Cost	80,71,163.00	
Bank Accounts	4,329.50		By Administration Cost	20,76,011.98	1,01,47,174.98
Cash-in-hand	-	4,329.50	By Local Programme Cost		2,599.00
To Grant Received		2,08,50,198.00	By Finance & General Cost		45,931.40
To Donation Received		2,30,902.00	By Fixed Assets Purchase		4,14,562.00
To Local Contribution Received		2,950.00	By Others Payment		1,11,05,564.00
To Others received		7,51,547.00	By Closing Balance		
			Bank Accounts	1,23,744.12	
			Cash-in-hand	351.00	1,24,095.12
		2,18,39,926.50			2,18,39,926.50

In terms of our report of even date.

Place: Kolkata

Date: 31-07-2025

For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E



(Signature)
(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMIBNY729

(Signature)
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

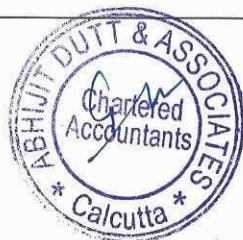
(Signature)
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107

Schedules to financial statements

For 31st March 2025

Schedules to the Balance Sheet	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u>		
Earmarked Funds		
Grant from CSSWR	12,439.78	
Grant for Bob Doshi Scholarship	6,241.00	
		18,680.78
<u>Schedule: III</u>		
Loans and Advances		
Loans and Advances to staff	1,30,000.00	
Office Running Advance	82.00	
Security Deposite	80,200.00	
		2,10,282.00
<u>Schedule :IV</u>		
Cash and Bank Balances		
<u>Cash</u>		
Cash -Local (GPSD)	351.00	
<u>Bank Balances in Savings Accounts:</u>		
State Bank of India_NDMB(CSSWR)	38.78	
State Bank of India - Ruby Park (CSSWR)	12,401.00	
Axis Bank (GPSD)	1,309.00	
State Bank of India- NDMB(ILD)	(0.18)	
State Bank of India- Ruby Park(ILD)	35,773.02	
State Bank of India- Ruby Park(General)	74,222.50	
		1,24,095.12
		1,24,095.12
<u>Schedule :V</u>		
Current Liabilities		
Salary of PC Payable	33,600.00	
Professional Tax	7,920.00	
TDS Payable	42,785.00	
Salary of Programme Coordinator (PC) payable	53,880.00	
Cost of Programme Office Equipment/furniture payable	4,200.00	
Capacity Building of staff and community volunteers paybale	72,933.00	
Convergence activities with other town-twinning (TT) partners and stakeholders paybale	2,000.00	
Programme travel at field level paybale	9,860.00	
Telephone, internet, electricity of the programme office paybale	590.00	
Maintenance for IH project working environment payable payable	2,935.00	
Printing and Stationaries paybale	825.00	
Staff Orientation program and monthly review meeting paybale	5,855.00	
Honorarium for the Project In Charge payable	20,000.00	
Salary of APC payable	51,220.00	
Salary of Field Activity Implementor (FAI) payable	95,800.00	
Salary of Part-time Teacher payable	16,000.00	
Salary of Project Accountant payable	35,580.00	
Share of HO Exp. Payble	17,235.00	
Reimbursement Payable to Rusha Mitra	13,800.00	
Travel Payable	155.00	
Grant Received From CI	10,207.84	
		4,97,380.84
		4,97,380.84



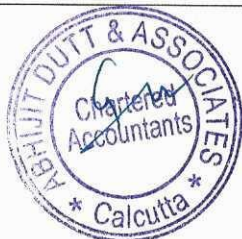
[Signature]
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

[Signature]
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements
For 31st March 2025

Schedules to the Income and Expenditure account	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule:VI</u>		
Project Income		
<u>Foreign Contribution</u>		
Grant from CSSWR Fund 2024-25	8,37,560.22	
Grant from GPSD Fund 2024-25	12,60,000.00	
Grant from ILD Fund 2024-25	75,17,631.16	
Grant from ILD Fund FOR Bob Doshi Scholarship 2024-25	5,11,875.00	
Local contribution Received - GPSD project	2,950.00	
		1,01,30,016.38
		1,01,30,016.38
Domestic Income		
Share of Admin From CSSWR Project	67,500.00	
Share of Admin From ILD Project	60,000.00	
		1,27,500.00
		1,27,500.00
		1,02,57,516.38
<u>Schedule:VII</u>		
Donation		
Donation	2,30,902.00	
Donation Recieved But Not Paid by Amit Niyogi	61,361.00	
		2,92,263.00
		2,92,263.00
<u>Schedule: VIII</u>		
Interest Income:		
Interest from Bank Account:		
Axis Bank -GPSD	3,233.00	
		3,233.00
		3,233.00
<u>Schedule: IX</u>		
CSSWR Expenses		
Programme Cost	7,17,641.00	
Administration Costs	1,17,300.00	
		8,34,941.00
		8,34,941.00
<u>Schedule: X</u>		
GPSD Expenses		
Programme Cost	14,29,412.00	
Administration Costs	2,37,435.00	
		16,66,847.00
		16,66,847.00
<u>Schedule: XI</u>		
ILD Expenses		
Programme Cost	56,25,698.00	
Programme Cost - Bob Doshi Scholarship	5,11,875.00	
Administration Costs	14,78,619.16	
		76,16,192.16
		76,16,192.16
<u>Schedule: XII</u>		
Domestic Expenses		
Programme Cost	1,53,075.00	
Administration Costs	3,63,640.00	
		5,16,715.00
		5,16,715.00
<u>Schedule: XIII</u>		
Local Expenses		
Programme Cost	2,599.00	
		2,599.00
		2,599.00
<u>Schedule:XIV</u>		
Finance & General Exps.		
Bank Charge	41,212.22	
		41,212.22
		41,212.22



Kolkata Trust for Human Development

[Signature]
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Balance Sheet - Foreign Contribution
as at 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND			
<u>Project Development Fund</u>			
Opening balance		-	
Add: Transferred from Income & Expenditure Account		(1,03,920.00)	(1,03,920.00)
Earmarked Funds	I		18,680.78
			(85,239.22)
APPLICATION OF FUND			
Fixed Assets	II A	3,39,184.00	3,39,184.00
<u>Current Assets</u>			
Cash, Bank balances	IV	49,872.62	
		49,872.62	
Current Liability	III	4,74,295.84	(4,24,423.22)
			(85,239.22)

For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E



Gora Chand Mukherjee)
Partner
Membership No. 017630

UDIN: 25017630BMIBNY7293

Place: Kolkata

Date :31-07-2025

Kolkata Trust for Human Development


Managing Trustee
For, Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Income and expenditure account - Foreign Contribution
for 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Project Income	V	1,01,27,066.38	
Other receipts	VI	2,950.00	
Bank Interest	VII	3,233.00	1,01,33,249.38
Total Income			1,01,33,249.38
EXPENDITURE			
CSSWR Expenses	VIII		
Programme Cost		7,17,641.00	
Administration Costs		1,17,300.00	8,34,941.00
GPSD Expenses	IX		
Programme Cost		14,29,412.00	
Administration Costs		2,37,435.00	16,66,847.00
ILD EXPENSES	X		
Programme Cost		56,25,698.00	
Programme Cost - Bob Doshi Scholarship		5,11,875.00	
Administration Costs		14,78,619.16	76,16,192.16
Local Programme Cost	XI		
Programme Cost		2,599.00	2,599.00
Finance and general expenses	XII		
		41,212.22	41,212.22
Depreciation	II A		
		75,378.00	75,378.00
Total Expenditure			1,02,37,169.38
Excess of expenditure over income			(1,03,920.00)
(Transferred to Project Development Fund)			



For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E

(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMBNY7293

Place: Kolkata
Date :31-07-2025


Managing Trustee
for, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Receipts and Payments account - Foreign Contribution
for 31 March 2025

RECEIPTS	As at 31/03/2025		PAYMENTS	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Balance b/d			By Programme Cost	79,19,668.00	
Cash	-		By Administration Cost	17,29,486.98	96,49,154.98
Bank A/C	-				
			By Local Programme Cost		2,599.00
			By Finance & General Cost		45,931.40
To Grant Received From foreign donors (IH & CI)		2,08,50,198.00	By Fixed Assets Purchase		4,14,562.00
To Local Contribution Received		2,950.00	By Others Payment		1,06,94,261.00
To Others received		3,233.00	By Balance c/d		
			Cash	351.00	
			Bank	49,521.62	49,872.62
		2,08,56,381.00			2,08,56,381.00

In terms of our report of even date.



For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E

(Signature)

(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMBNY7293

Place: Kolkata
Date : 31-07-2025

(Signature)
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

(Signature)
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Balance Sheet	As at 31/03/2025	
	AMOUNT ()	AMOUNT ()
Schedule :I		
Earmarked Funds		
Unspent Grant from IH in CSSWR Project	12,439.78	
Grant for Bob Doshi Scholarship	6,241.00	
		18,680.78
Schedule :III		
Current Liability		
CSSWR- Project	33,600.00	33,600.00
Salary of Programme Coordinator Payable		
GPSD- Project		
Professional Tax	3,090.00	
TDS Payable	12,920.00	
Salary of Programme Coordinator (PC) payable	53,880.00	
Cost of Programme Office Equipment/furniture payable	4,200.00	
Capacity Building of staff and community volunteers payable	72,933.00	
Convergence activities with other town-twinning (TT) partners and stakeholders payable	2,000.00	
Programme travel at field level payable	9,860.00	
Telephone, internet, electricity of the programme office payable	590.00	
Maintenance for IH project working environment payable payable	2,935.00	
Printing and Stationaries payable	825.00	
Staff Orientation program and monthly review meeting payable	5,855.00	
Honorarium for the Project In Charge payable	20,000.00	
Salary of APC payable	51,220.00	
Salary of Field Activity Implementor (FAI) payable	95,800.00	
Salary of Part-time Teacher payable	16,000.00	
Salary of Project Accountant payable	35,580.00	
Share of HO Exp. Payble	17,235.00	4,04,923.00
ILD- Project		
Professional Tax	4,700.00	
TDS Payable	20,865.00	
Grant Received From CI	10,207.84	35,772.84
		4,74,295.84
Schedule:IV		
Cash and Bank Balances		
Cash in hand		
Cash -Local (GPSD)	351.00	351.00
Bank Balances in Savings Accounts:		
State Bank of India_NDMB(CSSWR)	38.78	
State Bank of India - Ruby Park (CSSWR)	12,401.00	
State Bank of India- NDMB(ILD)	(0.18)	
State Bank of India- Ruby Park(ILD)	35,773.02	
Axis Bank (GPSD)	1,309.00	49,521.62
		49,872.62



[Signature]
Managing Trustee
for, Kolkata Trust for Human Development

Kolkata Trust for Human Development

[Signature]
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: V</u>		
Project Income		
<u>Foreign Contribution</u>		
Grant from IH for CSSWR Project 2024-25	8,37,560.22	
Grant from IH for GPSD Project 2024-25	12,60,000.00	
Grant from ILD Fund 2024-25	75,17,631.16	
Grant from ILD Fund FOR Bob Doshi Scholarship 2024-25	5,11,875.00	1,01,27,066.38
		1,01,27,066.38
<u>Schedule VI</u>		
Other receipts		
Local contribution Received from GPSD project activities	2,950.00	2,950.00
		2,950.00
<u>Schedule VII</u>		
Interest from Bank Account:		
Axis Bank Limited -GPSD	3,233.00	3,233.00
		3,233.00
<u>Schedule VIII</u>		
CSSWR Expenses		
<u>Administration Costs</u>		
Share of Head Office Expenses for the Project	10,500.00	
PPF of Programme Corodinator	1,800.00	
Salary of Programme Coordinator	15,000.00	
Professional Fees of Project Accountant	90,000.00	1,17,300.00
<u>Programme Cost</u>		
Bunding	2,08,272.00	
Intake Structure	2,07,734.00	
Programme Travel at Field Level	1,295.00	
Telephone, Internet, Electricity of the programme office etc.	600.00	
PPF of Programme Corodinator	16,200.00	
Salary of Programme Corodinator	1,35,000.00	
Health Insurance	4,240.00	
Rent for Project Office	1,32,000.00	
Project Travel for Management and H.O Staff	12,300.00	7,17,641.00
		8,34,941.00




Managing Trustee
for, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule IX</u>		
GPSD Expenses		
Programme Cost		
Cost of Programme Office Equipment/furniture	4,200.00	
Programme Travel at Field Level	45,211.00	
Capacity Building of Staff and Community Volunteers	1,26,157.00	
Convergence Activities with Other Town-Twinning (TT) Partners and Stakeholders	35,410.00	
Meeting and Awareness Program	400.00	
Rent of Project Field Office	54,000.00	
Telephone, Internet, Electricity of the Programme Office	8,753.00	
Maintenance for IH Project Working Environment	22,676.00	
Maintenance of IH Supported Assessts	9,300.00	
Printing & Stationary	17,439.00	
Education Materials for Reading Center	1,791.00	
Staff Orientation Program and Monthly Review Meeting	31,957.00	
Salary of Programme Coordinator	2,16,000.00	
EPF of PC	25,920.00	
Salary of APC	1,95,500.00	
EPF of APC	23,460.00	
Salary of Project Accountant	68,000.00	
EPF of Project Accountant	8,160.00	
Salary of Field Activity Implementor	3,87,000.00	
EPF of Field Activity Implementor	46,440.00	
Salary of Part-Time Teacher	70,000.00	
ESI/Health Insurance	31,638.00	14,29,412.00
Administration Costs		
Project Travel (for Management and HO Staff/memebers/admin Related Work Undertaken for Project Management)	8,789.00	
Share of HO Expenses	72,006.00	
Honorarium for the Project In Charge	20,000.00	
Salary of Programme Coordinator	54,000.00	
EPF of PC	6,480.00	
Salary of Project Accountant (PA)	68,000.00	
EPF of Project Accountant	8,160.00	2,37,435.00
		16,66,847.00



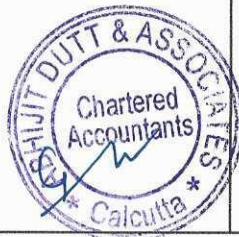
Managing Trustee
for, Kolkata Trust for Human Development

Kolkata Trust for Human Development

[Signature]
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule X</u>		
<u>ILD EXPENSES</u>		
<u>Programme Cost</u>		
Background verification	21,222.00	
Capacity Building of Programme Implementing Staff	1,48,134.00	
Children Library	1,96,312.00	
Community awareness and sensitisation meetings after camps for follow-up	11,100.00	
Community Based Child Protection Camp	16,400.00	
Community Based Reading and Learning Camps	89,600.00	
Cost of Projector and Screen (Expenses)	8,200.00	
Cost of Setting Up Bridge Centres	3,30,239.00	
CPP Workshop of Staff	2,943.00	
Furniture of Project Office Cum Bridge Centre	59,088.00	
Graduation Kit for Children	1,56,279.00	
Hard Disk & Anti Virus, Cloud Storage	9,481.00	
Health Insurance	53,299.00	
HO Level Orientation Programme	59,727.00	
Meeting & FGD in the 27 villages (for new project introduction, orientation of parents, stakeholder, children and club formation etc.)	26,050.00	
Monthly Review and Planning Meeting	71,997.00	
Printing Stationery and Other IEC Materials	1,69,872.00	
Project Orientation Programme at Community	38,490.00	
Project Travel (Programme Implementaion)	4,37,614.00	
Rent Electricity and Maintennace of Bridge Centres	2,81,064.00	
Rent of Project Office Cum Bridge Centre	2,40,098.00	
Resource person fees to develop extra curricular module of 40 hrs	50,000.00	
Salary of Animators	23,83,360.00	
Salary of Facilitator	78,000.00	
Salary of Trainer on Child Protection and Dev Skill	2,40,000.00	
Tally Software	25,222.00	
Telephone Internet of the Project Office	14,680.00	
Training of Staff on Modules of "Child Path Model"	1,51,042.00	
Training on POCSO and POSH	12,000.00	
Welcome Kit for Children	2,44,185.00	
Bob Doshi Scholarship 2024-2025	5,11,875.00	61,37,573.00
<u>Administration Costs</u>		
Share of H.O Cost	1,77,434.16	
Project Travel for Management and HO Staff	28,445.00	
Remuneration of Finance & HR Administrator	1,85,000.00	
Remuneration of Poject Incharge	2,75,000.00	
Salary of Office Assistant	67,200.00	
Salary of Project Accountant	1,94,500.00	
Salary of Project Coordinator	5,51,040.00	14,78,619.16
		76,16,192.16




Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule XI</u>		
Local Programme Cost		
Programme Cost for GPSD local project activities	2,599.00	2,599.00
		2,599.00
<u>Schedule XII</u>		
Finance and general expenses		
Bank Charges - pertaining to CSSWR	36,219.22	
Bank Charges - pertaining to ILD	4,993.00	
		41,212.22



Kolkata Trust for Human Development

Man
Managing Trustee
For, Kolkata Trust for Human Development

Trustee
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Receipt	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
Schedule I		
Project Income		
Foreign Contribution		
Total Grant received in NDMB	1,01,55,955.00	
Grant from CSSWR Fund 2024-25	13,98,000.00	
Grant from GPSD Fund 2024-25	12,60,000.00	
Grant from ILD Fund 2024-25	80,36,243.00	2,08,50,198.00
		2,08,50,198.00
Schedule II		
Local contribution Received	2,950.00	2,950.00
		2,950.00
Schedule III		
Others received		
Bank Interest	3,233.00	3,233.00
		3,233.00

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Payment	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
Schedule IV		
CSSWR Expenses		
Administration Costs		
Share of Head Office Expenses for the Project	10,500.00	
PPF of Programme Corodinator	1,440.00	
Salary of Programme Coordinator	12,000.00	
Professional Fees of Project Accountant	90,000.00	1,13,940.00
Programme Cost		
Bunding	2,08,272.00	
Intake Structure	2,07,734.00	
Programme Travel at Field Level	1,295.00	
Telephone, Internet, Electricity of the programme office etc.	600.00	
PPF of Programme Corodinator	12,960.00	
Salary of Programme Corodinator	1,08,000.00	
Health Insurance	4,240.00	
Project Office Rent	1,32,000.00	
Project Travel for Management and H.O Staff	12,300.00	6,87,401.00
		8,01,341.00
Schedule V		
GPSD Expenses		
Programme Cost		
Programme Travel at Field Level	35,351.00	
Capacity Building of Staff and Community Volunteers	53,224.00	
Convergence Activities with Other Town-Twinning (TT) Partners and Stakeholders	33,410.00	
Meeting and Awareness Program	400.00	
Rent of Project Field Office	54,000.00	
Telephone, Internet, Electricity of the Programme Office	8,163.00	
Maintenance for IH Project Working Environment	19,741.00	
Maintenance of IH Supported Assessts	9,300.00	
Printing & Stationary	16,614.00	
Education Materials for Reading Center	1,791.00	
Staff Orientation Program and Monthly Review Meeting	26,102.00	
Salary of Programme Coordinator	1,68,000.00	
EPF of PC	20,160.00	
Salary of APC	1,49,500.00	
EPF of APC	17,940.00	
Salary of Project Accountant	52,000.00	
EPF of Project Accountant	6,240.00	
Salary of Field Activity Implementor	3,01,000.00	
EPF of Field Activity Implementor	36,120.00	
Salary of Part-Time Teacher	54,000.00	
ESI/Health Insurance	31,638.00	10,94,694.00
Administration Costs		
Project Travel (for Management and HO Staff/memebers/admin Related Work Undertaken for Project Management)	8,789.00	
Share of HO Expenses	53,161.00	
Salary of Programme Coordinator	42,000.00	
EPF of PC	5,040.00	
Salary of Project Accountant (PA)	52,000.00	
EPF of Project Accountant	6,240.00	1,67,230.00
		12,61,924.00



Manu
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

Trustee
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Payment	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VI</u>		
ILD EXPENSES		
Programme Cost		
Background verification	21,222.00	
Capacity Building of Programme Implementing Staff	1,48,134.00	
Children Library	1,96,312.00	
Community awareness and sensitisation meetings after camps for follow-up	11,100.00	
Community Based Child Protection Camp	16,400.00	
Community Based Reading and Learning Camps	89,600.00	
Cost of Projector and Screen (Expenses)	8,200.00	
Cost of Setting Up Bridge Centres	3,30,239.00	
CPP Workshop of Staff	2,943.00	
Furniture of Project Office Cum Bridge Centre	59,088.00	
Graduation Kit for Children	1,56,279.00	
Hard Disk & Anti Virus, Cloud Storage	9,481.00	
Health Insurance	53,299.00	
HO Level Orientation Programme	59,727.00	
Meeting & FGD in the 27 villages (for new project introduction, orientation of parents, stakeholder, children and club formation etc.)	26,050.00	
Monthly Review and Planning Meeting	71,997.00	
Printing Stationery and Other IEC Materials	1,69,872.00	
Project Orientation Programme at Community	38,490.00	
Project Travel (Programme Implementation)	4,37,614.00	
Rent Electricity and Maintenance of Bridge Centres	2,81,064.00	
Rent of Project Office Cum Bridge Centre	2,40,098.00	
Resource person fees to develop extra curricular module of 40 hrs	50,000.00	
Salary of Animators	23,83,360.00	
Salary of Facilitator	78,000.00	
Salary of Trainer on Child Protection and Dev Skill	2,40,000.00	
Tally Software	25,222.00	
Telephone Internet of the Project Office	14,680.00	
Training of Staff on Modules of "Child Path Model"	1,51,042.00	
Training on POCSO and POSH	12,000.00	
Welcome Kit for Children	2,44,185.00	
Bob Doshi Scholarship	5,11,875.00	61,37,573.00
Administration Costs		
Share of H.O Cost	1,47,149.98	
Project Travel for Management and HO Staff	28,445.00	
Remuneration of Finance & HR Administrator	1,84,982.00	
Remuneration of Project Incharge	2,75,000.00	
Salary of Office Assistant	67,200.00	
Salary of Project Accountant	1,94,500.00	
Salary of Project Coordinator	5,51,040.00	14,48,316.98
		75,85,889.98
<u>Schedule VII</u>		
Local Programme Cost		
Programme Cost	2,599.00	
		2,599.00
		2,599.00
<u>Schedule VIII</u>		
Others Payment		
Remuneration of Finance and Administrator-Payable	18.00	
Total transfer from NDMB to Projects Utilization accounts	1,01,44,243.00	
Transfer from CSSWR to GPSD Project accounts	5,50,000.00	1,06,94,261.00
		1,06,94,261.00
<u>Schedule IX</u>		
Finance and general expenses		
Bank Charges - CSSWR	34,258.00	
Bank Charges - NDMB	11,673.40	
		45,931.40
<u>Schedule X</u>		
Cash and Bank Balances		
Cash in hand		
Cash - From local activities under GPSD project	351.00	351.00
Bank Balances in Savings/Current Accounts:		
State Bank of India - Ruby Park (CSSWR)	12,401.00	
State Bank of India- Ruby Park (ILD)	35,773.02	
Axis Bank (GPSD)	1,309.00	
State Bank of India - NDMB	38.60	49,521.62
		49,872.62



Manan
Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development

Trustee
Trustee

Description of Asset	Book Balance as on 01/4/2024	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/2025	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2025
Computer & other Equipments:									
Laptop HP NB PC Pavilion(I5)		1,18,000.00		-	1,18,000.00	40	47,200	47,200.00	70,800.00
Printer (Colour)		14,500.00	25,500.00	-	40,000.00	40	10,900	10,900.00	29,100.00
Line Total	-	1,32,500.00	25,500.00	-	1,58,000.00		58,100.00	58,100.00	99,900.00
Furniture & Fixture:									
Almirah(Fevina)		-	42,480.00		42,480.00	10	2,124	2,124.00	40,356.00
Almirah_Cost of Setting Up			23,600.00		23,600.00	10	1,180	1,180.00	22,420.00
File Cabinet Glass Palla			16,992.00		16,992.00	10	850	850.00	16,142.00
Meeting Table			25,960.00		25,960.00	10	1,298	1,298.00	24,662.00
Revolving Chair			19,352.00		19,352.00	10	968	968.00	18,384.00
Almirah		54,870.00			54,870.00	10	5,487	5,487.00	49,383.00
Line Total	-	54,870.00	1,28,384.00	-	1,83,254.00		11,907.00	11,907.00	1,71,347.00
Electrical Installations & Equipments:									
Projector		35,808.00		-	35,808.00	15	5,371	5,371.00	30,437.00
Glow Sign Board		12,000.00			12,000.00	0	-	-	12,000.00
Inverter		25,500.00			25,500.00	0	-	-	25,500.00
Line Total	-	73,308.00	-	-	73,308.00		5,371.00	5,371.00	67,937.00
Grand Total	-	2,60,678.00	1,53,884.00	-	4,14,562.00	-	75,378.00	75,378.00	3,39,184.00



Maneen
Managing Trustee
For, Kolkata Trust for Human Development

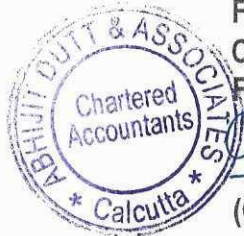
Kolkata Trust for Human Development

Trustee
Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Balance Sheet - Domestic Contribution
as at 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND			
<u>Project Development Fund</u>			
Opening balance		4,14,923.56	
Add: Transferred from Income & Expenditure Account		(1,04,907.00)	3,10,016.56
			3,10,016.56
APPLICATION OF FUND			
<u>Fixed Assets</u>	II B		48,597.06
<u>Current Assets</u>			
Loans and Advances	I	2,10,282.00	
Cash and Bank balances	II	74,222.50	
		2,84,504.50	
Less: <u>Current Liabilities</u>	III	23,085.00	2,61,419.50
			3,10,016.56

In terms of our report of even date.



For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E

(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMBNY7293

Place: Kolkata

Date: 31-07-2025


Managing Trustee
Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Income and expenditure account - Domestic Contribution
for 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Donation	IV	2,92,263.00	
Project income	V	1,27,500.00	
Total Income			4,19,763.00
EXPENDITURE			
Programme Expenses	VI		1,53,075.00
Administration Expenses	VI		3,63,640.00
Depreciation	II B		7,955.00
Total Expenditure			5,24,670.00
Excess of expenditure over income (Transferred to Project Development Fund)			(1,04,907.00)

In terms of our report of even date.

For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E



(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMIBNY7293

Place: Kolkata
Date: 31-07-2025


Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Receipts and Payments account - Domestic Contribution
For 31st March 2025

RECEIPTS	As at 31/03/2025		PAYMENTS	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
Opening Balance			Programme Cost	1,51,495.00	
Bank Accounts	4,329.50		Administration Cost	3,46,525.00	4,98,020.00
Cash-in-hand	-	4,329.50			
Donation Received		2,30,902.00	Outstanding Liabilities Pay		4,11,303.00
Project income received		1,27,500.00	Closing Balance		
Others received		6,20,814.00	Bank Accounts	74,222.50	
			Cash-in-hand	-	74,222.50
		9,83,545.50			9,83,545.50

In terms of our report of even date.

Place: Howrah
Date: 31-07-2025

For Abhijit Dutt & Associates
Chartered Accountants
Firm Registration No.-315049E



(Gora Chand Mukherjee)
Partner

Membership No. 017630

UDIN: 25017630BMBN
47293


Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Domestic Contribution
For 31st March 2025

Schedules to the Balance Sheet	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u>		
Advance		
Loans and Advances to staff		1,30,000.00
Office Running Advance		82.00
Security Deposit		80,200.00
		2,10,282.00
<u>Schedule: II</u>		
Cash and Bank Balances		
Cash in hand		Nil
Bank Balances in Savings Accounts:		
State Bank of India- Ruby Park		74,222.50
		74,222.50
<u>Schedule :III</u>		
Current Liabilities		
Professional Tax		130.00
TDS Payable		9,000.00
Reimbursement Payable to Rusha Mitra		13,800.00
Travel Payable		155.00
		23,085.00




Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Domestic Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT ()	AMOUNT ()
<u>Schedule:IV</u>		
Donation		
Donation	2,30,902.00	
Donation Recieved But Not Paid by Amit Niyogi	61,361.00	2,92,263.00
		2,92,263.00
<u>Schedule:V</u>		
Project income		
Share of Admin From CSSWR Project	67,500.00	
Share of Admin From ILD Project	60,000.00	1,27,500.00
		1,27,500.00
<u>Schedule:VI</u>		
Programme Expenses		
Capacity Building of Staff	6,750.00	
Flood Relief	26,663.00	
Meetings & Hospitality	7,382.00	
PPF of Community Mobiliser Cum Office Assistant	12,780.00	
Salary of Community Mobiliser Cum Office Assisatnt	99,500.00	1,53,075.00
Administration Expenses		
Accounting Charges	4,000.00	
Audit Fees	96,000.00	
Bank Charges	2,596.00	
Electricity Charges	15,750.00	
Office Rent	1,50,000.00	
Office Running Expenses	9,191.00	
Postage & Stamp	248.00	
Printing & Stationery	8,867.00	
Repair & Maintenance	15,437.00	
Staff Recuritment	2,655.00	
Telephone & Internet Charges	9,454.00	
Travel	49,442.00	3,63,640.00
		5,16,715.00




Managing Trustee
For, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Domestic Contribution
For 31st March 2025

Schedules to the Payment	As at 31/03/2025	
	AMOUNT ()	AMOUNT ()
<u>Schedule:V</u>		
<u>Programme Expenses</u>		
Capacity Building of Staff	6,750.00	
Flood Relief	26,663.00	
Meetings & Hospitality	5,802.00	
PPF of Community Mobiliser Cum Office Assistant	12,780.00	
Salary of Community Mobiliser Cum Office Assisatnt	99,500.00	1,51,495.00
<u>Administration Expenses</u>		
Audit Fees	96,000.00	
Bank Charges	2,596.00	
Electricity Charges	15,750.00	
Office Rent	1,50,000.00	
Office Running Expenses	9,191.00	
Postage & Stamp	83.00	
Printing & Stationery	6,203.00	
Repair & Maintenance	7,851.00	
Staff Recuritment	2,655.00	
Telephone & Internet Charges	6,754.00	
Travel	49,442.00	3,46,525.00
		4,98,020.00
<u>Schedule:VI</u>		
<u>Others Payment</u>		
Loan Repayment to Aprajita Ghosh	33,988.00	
Loan Repayment to Rusha Mitra	1,34,885.00	
Reimbursement Repayment to Aparajita Ghosh	8,256.00	
Reimbursement Repayment to Rusha Mitra	66,877.00	
Outstanding Audit Fees	12,000.00	
Outstanding Office Rent	15,000.00	
Outstanding Salary	7,000.00	
Advance payment to Amit Niyogi	12,500.00	
Salary Advance	1,30,000.00	
Office Running Advance	82.00	
Duties & Taxes	1,170.00	4,11,303.00


Managing Trustee
For, Kolkata Trust for Human Development



Kolkata Trust for Human Development


Trustee

Kolkata Trust for Human Development
C/22 Rajdanga Nabapally 1st Floor, Kolkata-700107
Schedules to financial statements - Domestic Contribution
For 31st March 2025

Schedules to the Receipt	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u> Cash and Bank Balances		
Cash in hand		Nil
Bank Balances in Savings Accounts:		
State Bank of India- Ruby Park		74,222.50
		74,222.50
<u>Schedule:II</u> Donation		
Donation	2,30,902.00	2,30,902.00
<u>Schedule:III</u> Project income		
Share of Admin From CSSWR Project	67,500.00	
Share of Admin From ILD Project	60,000.00	1,27,500.00
<u>Schedule:IV</u> Others received		
Excess reimbursement claimed by Amit Niyogi received	5,28,160.00	
Donation Collected by Amit Niyogi received	92,654.00	6,20,814.00




Managing Trustee
for, Kolkata Trust for Human Development

Kolkata Trust for Human Development


Trustee

Schedule : II B

FIXED ASSETS - LOCAL CONTRIBUTION

Description of Asset	Book Balance as on 1/4/2024	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/25	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2025
Electrical Installations & Equipments:									
Air Conditioner	-	46,000.00	-	-	46,000.00	15	6,900	6,900.00	39,100.00
Line Total	-	46,000.00	-	-	46,000.00	-	6,900.00	6,900.00	39,100.00
Computer & Other Equipments:									
MCWC- Assets	10,034.40	-	-	-	10,034.40	10	1,003.0	1,003.00	9,031.40
Wifi Dongel, USB Mouse & Speaker	517.66	-	-	-	517.66	10	52.0	52.00	465.66
Line Total	10,552.06	-	-	-	10,552.06	-	1,055.00	1,055.00	9,497.06
Grand Total	10,552.06	46,000.00	-	-	56,552.06	-	7,955.00	7,955.00	48,597.06



[Signature]

Managing Trustee
of, Kolkata Trust for Human Development

Kolkata Trust for Human Development

[Signature]

Trustee



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Dashboard](#) [Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Saved Draft List](#) [FAQs](#) [Profile](#)

You have logged in as: CA GORA CHAND MUKHERJEE (017630)

Last login: 06/08/2025 | 16:47:04

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **25017630BMIBNY7293**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2025 All rights reserved to the ICAI

