

# **SAMARITAN HELP MISSION**

## **FCRA**

**Audit Report 2021-2022**



**S. GUHA & ASSOCIATES**

**Chartered Accountants**

**Address: CJ-19, Sector - II,**

**Salt Lake, West Bengal, Kolkata-700091**

**Email Id:- [sguhaassociates@gmail.com](mailto:sguhaassociates@gmail.com)**



# S. GUHA & ASSOCIATES

Chartered Accountants

Head Office :

AE-441, Sector-I, Salt Lake, Dist. North 24 Parganas, Kolkata-700 064

Kolkata Branch Office :

16/1, Girish Vidya Ratna Lane, Kolkata-700 009

Ph : (033) 2360 9686, 2350-6991 • E-mail : sguhaassociates@gmail.com • Website : sguhaassociates.com

Branches :

**TRIPURA**

44, Hari Ganga Basak Road  
Pranab Bhawan  
Post Office Chowhumani,  
Agartala, Tripura-799 001

**NEW DELHI**

Office No. 101, LGF  
Shree Balaji Complex, Pandav Nagar  
Near Mother Dairy Plant  
New Delhi-110 092

**BIHAR**

House of Saifur Rahman  
Bauli Mohalla  
Phulwari Sharif  
Patna, Bihar-801 505

**JHARKHAND**

House of Lalit Kumar Jha  
Shyam Ganj Road, Near Patel Chowk  
P.O. & District : B. Deoghar  
Jharkhand-814 112

## INDEPENDENT AUDITOR'S REPORT

To the Members of

**SAMARITAN HELP MISSION**

127, Noor Md. Munshi Lane, Howrah – 711101.

### Opinion

We have audited the financial statement of **SAMARITAN HELP MISSION** ("the Society"), which comprise the Balance sheet (FCRA) as at 31<sup>st</sup> March 2022, the Income & Expenditure Account (FCRA), Receipts & Payment Account (FCRA) for the year then ended, and notes to the financial statements.

In our Opinion the aforesaid financial statements give a true and fair view of the financial position of the Society as at March 31<sup>st</sup>, 2022, and of its financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in West Bengal, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





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## Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Kolkata

Date: 14<sup>th</sup> September, 2022

For S. Guha & Associates

Chartered Accountants

FRN: 322493E

  
Sankar Nath Thakur

Partner

Membership No: 009497

UDIN: 22009497ASGUBV1064



# SAMARITAN HELP MISSION

127, NOOR MD. MUNSHI LANE, HOWRAH - 711 101  
BALANCE SHEET (FCRA) AS AT 31st MARCH, 2022

2020-21	FUND & LIABILITIES	Sch	2021-22	2020-21	PROPERTY & ASSETS	Sch	2021-22	2021-22
32,734,896.77	<b>GENERAL FUND</b>				<b>FIXED ASSETS</b>	<b>A</b>		
	As per Last B/Sheet		32,734,896.77		6,650,190.00	Land & Building	6,097,671.00	
	Add: Balance being excess of Income over Expenditure transferred from				230,185.00	Furniture & Fixture	1,544,566.00	
	Income & Expenditure A/c		(775,874.32)	<b>31,959,022.45</b>	1,161,465.06	Plant & Machinery	4,522,296.06	
	Outstanding Payable			<b>1,302.00</b>	2,123,852.94	Motor vehicles	1,805,274.94	
					30,188.00	Computers	18,112.00	<b>13,987,920.00</b>
				<b>10,195,881.00</b>				
					<b>125,000.00</b>	Construction of New School Building (Rebecca Belilious English Institution)		-
					<b>9,180,303.00</b>	Construction of Primary School Building		<b>15,639,646.00</b>
						<b>CURRENT ASSETS, ADVANCES &amp; DEPOSIT</b>		
					<b>58,426.00</b>	Advances To Staff and Others		20.00
					<b>13,175,286.77</b>	Cash & Bank balances	<b>B</b>	<b>2,332,738.45</b>
<b>32,734,896.77</b>	<b>TOTAL</b>		<b>31,960,324.45</b>	<b>32,734,896.77</b>	<b>TOTAL</b>			<b>31,960,324.45</b>

The schedules form integral part of the financial statements

Date: 14/09/2022  
Place: Kolkata

In terms of our separate report of even date

For S. Guha & Associates

Chartered Accountants

FRE: 322493E

*Sankar Nath Thakar*

Sankar Nath Thakar

Partner

Membership No. 009497

UDIN: 22009497AS6UBV1064

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# SAMARITAN HELP MISSION


127, NOOR MD. MUNSHI LANE, HOWRAH - 711 101

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2022

2020-21	EXPENDITURE	2021-22	2021-22	2020-21	INCOME	2021-22	2021-22
19,044,633.60	SPONSORSHIP PROJECT (SHM) C		21,409,593.32		GRANT-IN-AID RECEIVED FROM:		
					Dr. Helgo Meyer Hamme-Germany}	5,289,300.00	
755,422.80	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM D		538,216.80	8,097,007.00	Arpan Foundation (USA)	5,318,125.00	
				2,682,594.00	FHI 360	348,999.00	
				1,127,367.00	Islamic Relief Worldwide	7,943,943.00	
				15,816,721.00	Stiching Dito Foundation	163,532.00	
				272,812.00	Chetan Shah	-	
3,818,553.80	SAMARITAN PUBLIC SCHOOL (FC) E		2,211,055.80	2,000,000.00	AL-KHAIR FOUNDATION	719,339.60	
				1,583,996.76	Chitra Ramaswamy	140,000.00	
				-	Akash Mahapatra	110,000.00	
				-	Shah Mihir Shailesh	250,000.00	
				-	Venkatsh Kini	500,000.00	
				25,000.00	Mozammil Malik	-	
				3,305,620.00	Edelgive Foundation	2,514,644.00	
				1,504,580.00	Kolkata Foundation	1,693,725.00	
				1.00	Other Donation	1.00	24,991,608.60
				<u>36,415,698.76</u>			
					SPONSORSHIP PROJECT (SHM)		
				478,513.00	Bank Interest		270,841.00
					ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM		
				9,631.00	Bank Interest		846.00
					SAMARITAN PUBLIC SCHOOL		
				8,723.00	Bank Interest		3,837.00
<u>1,500,303.00</u>	DEPRECIATION A		<u>1,884,141.00</u>				
25,118,913.20			26,043,006.92				
11,793,652.56	Balance being Surplus of Income over Expenditure transferred to General		(775,874.32)				
<u>36,912,565.76</u>			<u>25,267,132.60</u>	<u>36,912,565.76</u>	TOTAL		<u>25,267,132.60</u>

The schedules form integral part of the financial statements

Date: 14/09/2022  
Place: Kolkata

*Musuv Ananta*  


In terms of our separate report of even date

For S. Guha & Associates

Chartered Accountants

FRN: 372493E

*Sankar Nath Thakur*  
Sankar Nath Thakur

Partner

Membership No. 009497

UDIN: 22009497A5GUBV1064



**SAMARITAN HELP MISSION**

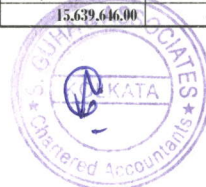
127, NOOR MD. MUNSHI LANE, HOWRAH-711101.

**FIXED ASSETS (FCRA) AS ON 31ST MARCH, 2022**

**Schedule A**

PARTICULARS	Written Down Value as on 01/04/2021	Addition During the year		TOTAL	Sold during the year	Total as on 31/03/2022	Depn Rate (%)	Depreciation during the year	Written Down Value as on 31/03/2022
		UPTO 02/10/2021	FROM 03/10/2021						
<b>LAND &amp; BUILDING:-</b>									
New Building( CLERP )	4,936,144.00			4,936,144.00		4,936,144.00	10%	493,614.00	4,442,530.00
New Flat Building	802,180.00			802,180.00		802,180.00	10%	80,218.00	721,962.00
Building (V.T. Centre Bankra)	911,866.00			911,866.00		911,866.00	10%	91,187.00	820,679.00
New Building (RBEI)	125,000.00			125,000.00		125,000.00	10%	12,500.00	112,500.00
<b>a</b>	<b>6,775,190.00</b>	<b>-</b>	<b>-</b>	<b>6,775,190.00</b>	<b>-</b>	<b>6,775,190.00</b>		<b>677,519.00</b>	<b>6,097,671.00</b>
<b>FURNITURE &amp; FIXTURE</b>									
Furniture & Fixture	61,177.00			61,177.00		61,177.00	10%	6,118.00	55,059.00
Fan	41,051.00			41,051.00		41,051.00	10%	4,105.00	36,946.00
Black Board	2,996.00			2,996.00		2,996.00	10%	300.00	2,696.00
Gyne Examination Table	3,583.00			3,583.00		3,583.00	10%	358.00	3,225.00
Skan Uno Dental Chair	121,378.00			121,378.00		121,378.00	10%	12,138.00	109,240.00
BedSide Locker	-	198,600.00		198,600.00		198,600.00	10%	19,860.00	178,740.00
Hospital Bed	-	1,023,300.00		1,023,300.00		1,023,300.00	10%	102,330.00	920,970.00
Over Bed Table	-	264,100.00		264,100.00		264,100.00	10%	26,410.00	237,690.00
<b>b</b>	<b>230,185.00</b>	<b>1,486,000.00</b>	<b>-</b>	<b>1,716,185.00</b>	<b>-</b>	<b>1,716,185.00</b>	<b>0.80</b>	<b>171,619.00</b>	<b>1,544,566.00</b>
<b>PLANT &amp; MACHINERY</b>									
Hand Embroidery Machine	719.11			719.11		719.11	15%	108.00	611.11
Sewing Machine	9,226.69			9,226.69		9,226.69	15%	1,384.00	7,842.69
High Speed Lockstitch Sewing Machine	37,517.00			37,517.00		37,517.00	15%	5,628.00	31,889.00
Needle Gauging Machine	27,885.00			27,885.00		27,885.00	15%	4,183.00	23,702.00
Single Needle Lockstitch Machine	258,569.00			258,569.00		258,569.00	15%	38,785.00	219,784.00
Water Cooler	9,859.04			9,859.04		9,859.04	15%	1,479.00	8,380.04
Attendance Processing System	4,293.82			4,293.82		4,293.82	15%	644.00	3,649.82
Weighing Scale	686.70			686.70		686.70	15%	103.00	583.70
Digital Camera	39,239.00			39,239.00		39,239.00	15%	5,886.00	33,353.00
Medical Equipment	112,717.25			112,717.25		112,717.25	15%	16,908.00	95,809.25
Fire Extinguisher	2,462.45			2,462.45		2,462.45	15%	369.00	2,093.45
Dental Accessories	33,202.00			33,202.00		33,202.00	15%	4,980.00	28,222.00
Examination Couch	65,773.00			65,773.00		65,773.00	15%	9,866.00	55,907.00
Eye Medical OPD Instrument	206,902.00			206,902.00		206,902.00	15%	31,035.00	175,867.00
Interscan DC Dental RVR Sensor	68,513.00			68,513.00		68,513.00	15%	10,277.00	58,236.00
Intrascan DC Dental X-Ray	62,641.00			62,641.00		62,641.00	15%	9,396.00	53,245.00
Ophthal Moscope Beta 200+ large Handle	9,918.00			9,918.00		9,918.00	15%	1,488.00	8,430.00
Streak Retinoscope + Large Handle	11,484.00			11,484.00		11,484.00	15%	1,723.00	9,761.00
Towometer Schiottz Register	2,871.00			2,871.00		2,871.00	15%	431.00	2,440.00
Trail Box Metal Rim	3,915.00			3,915.00		3,915.00	15%	587.00	3,328.00
X-Ray View Box LED	4,385.00			4,385.00		4,385.00	15%	658.00	3,727.00
Tablet	188,686.00			188,686.00		188,686.00	15%	28,303.00	160,383.00
BP Instrument	-	11,800.00		11,800.00		11,800.00	15%	1,770.00	10,030.00
Crash Cart Trolley	-	74,330.00		74,330.00		74,330.00	15%	11,150.00	63,180.00
ECG Machine	-	159,700.00		159,700.00		159,700.00	15%	23,955.00	135,745.00
Nebulizer	-	199,400.00		199,400.00		199,400.00	15%	29,910.00	169,490.00
Oxygen Concentrator	-	699,200.00		699,200.00		699,200.00	15%	104,880.00	594,320.00
Oxygen Cylinder	-	1,846,000.00	1,062,000.00	2,908,000.00		2,908,000.00	15%	356,550.00	2,551,450.00
Stethoscope	-	12,750.00		12,750.00		12,750.00	15%	1,913.00	10,837.00
<b>e</b>	<b>1,161,465.06</b>	<b>3,003,180.00</b>	<b>1,062,000.00</b>	<b>5,226,645.06</b>	<b>-</b>	<b>5,226,645.06</b>		<b>704,319.00</b>	<b>4,522,296.06</b>
<b>Cycle</b>									
Cycle	1,151.50			1,151.50		1,151.50	15%	173.00	978.50
<b>Motor Vehicle(TATA ACE)</b>									
Motor Vehicle(TATA ACE)	96,061.44			96,061.44		96,061.44	15%	14,409.00	81,652.44
<b>Medical Mobile Van</b>									
Medical Mobile Van	1,195,828.00			1,195,828.00		1,195,828.00	15%	179,374.00	1,016,454.00
<b>School Bus</b>									
School Bus	830,812.00			830,812.00		830,812.00	15%	124,622.00	706,190.00
<b>d</b>	<b>2,123,852.94</b>	<b>-</b>	<b>-</b>	<b>2,123,852.94</b>	<b>-</b>	<b>2,123,852.94</b>		<b>318,578.00</b>	<b>1,805,274.94</b>
<b>COMPUTERS</b>									
Computer	6,739.00			6,739.00		6,739.00	40%	2,696.00	4,043.00
Printer	23,449.00			23,449.00		23,449.00	40%	9,380.00	14,069.00
<b>e</b>	<b>30,188.00</b>	<b>-</b>	<b>-</b>	<b>30,188.00</b>	<b>-</b>	<b>30,188.00</b>		<b>12,076.00</b>	<b>18,112.00</b>
<b>GRAND TOTAL(a+b+c+d+e)</b>	<b>10,320,881.00</b>	<b>4,489,180.00</b>	<b>1,062,000.00</b>	<b>15,872,061.00</b>	<b>-</b>	<b>15,872,061.00</b>		<b>1,884,141.00</b>	<b>13,987,920.00</b>
<b>Previous year 2019-2020</b>	<b>12,800,224.00</b>	<b>-</b>	<b>-</b>	<b>12,800,224.00</b>	<b>-</b>	<b>12,800,224.00</b>		<b>1,500,303.00</b>	<b>11,299,921.00</b>
Construction of Primary School Building	9,180,303.00	3,582,199.00	2,877,144.00	15,639,646.00		15,639,646.00		-	15,639,646.00
	9,180,303.00	3,582,199.00	2,877,144.00	15,639,646.00		15,639,646.00		-	15,639,646.00

*Mervan Anula*

**SAMARITAN HELP MISSION**  
127, NOOR MD. MUNSHI LANE, HOWRAH 711 101  
Schedule to the Balance Sheet 2021-2022

2020-2021	Schedule B CASH AND BANK BALANCES	2021-2022
	- Cash-In-Hand (As Certified by Trustees) CASH- AT- BANK	
	Cash with Indian Overseas Bank, Howrah	
10,884,797.84	S/B A/C No. 0512000006710	327,492.84
	Cash with IOB Bank, Panchanantala Branch	
11,222.51	S/B A/C No. 512000009890	172,850.33
	Cash with IOB Bank, Panchanantala Branch	
57,469.66	S/B A/C No. 512000012004	43,975.86
	Cash with IOB Bank, Panchanantala Branch	
425,142.76	S/B A/C No. 512000012191	32,373.14
	<u>Cash with SBI Bank, Kadamtala Branch</u>	
1,796,654.00	S/B A/C No. 79892	1,756,046.28
<u>13,175,286.77</u>	<b>Total</b>	<u>2,332,738.45</u>



*Munira Anuli*



**SAMARITAN HELP MISSION**  
**127, NOOR MD. MUNSHI LANE, HOWRAH 711 101**  
**Schedule to the Balance Sheet 2021-2022**

2020-2021	Schedule C Sponsorship Project	2021-2022
106,825.00	Medical Support	550,583.00
286,500.00	Social Support	511,000.00
100,000.00	General Expenses	-
3,320,379.00	Adopt a poor family	3,938,985.00
1,990,145.00	Covid-19 Support	1,272,240.00
1,157,875.00	Education support	2,261,115.00
2,000.00	Talent Support	-
6,963,724.00		8,533,923.00
	<b>Samaritan Help Mission (FC)</b>	
2,129.60	Bank Charges	25,058.42
6,422,719.00	Salary and Allowances	4,070,714.00
20,995.00	Medical Expenses	6,726.00
1,752,811.00	Medicine Expenses	756,659.00
	- Printing & Stationary	37,440.00
	- FCRA Renewal Charges	5,005.90
3,753,517.00	Purchase of School Books	4,622,366.00
67,200.00	Repairs & Maintenance	-
61,538.00	Vehicle Insurance	-
	- Covid Care Centre Expenses	3,351,701.00
19,044,633.60		12,875,670.32
	<b>Total</b>	<b>21,409,593.32</b>

*Manoju Anuli*






**SAMARITAN HELP MISSION**  
**127, NOOR MD. MUNSHI LANE, HOWRAH 711 101**  
**Schedule to the Balance Sheet 2021-2022**

Schedule D		2021-2022
2020-2021	ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM	
	70.80 Bank Charges	70.80
	390,000.00 Honorarium	526,800.00
	10,000.00 Enhancement Activities	1,346.00
	355,352.00 Educational Support	5,000.00
	- Internet Charges	3,600.00
	- Travelling Allowances	1,400.00
	<b>755,422.80</b>	<b>538,216.80</b>
	<b>Total</b>	<b>538,216.80</b>

Schedule E		2021-2022
2020-2021	SAMARITAN PUBLIC SCHOOL FC	
	2,364,483.00 Salary & Allowance	2,210,985.00
	1,454,000.00 Covid-19 Support	
	- Carriage & Conveyance	
	- Repair & Maintenance	
	- General Expense	
	70.80 Bank Charges	70.80
	- Refreshment	
	<b>3,818,553.80</b>	<b>2,211,055.80</b>
		<b>2,211,055.80</b>

*Munira Akter*




# SAMARITAN HELP MISSION

127, NOOR MD. MUNSHI LANE, HOWRAH-711101.  
RECEIPTS & PAYMENTS ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH, 2022

## RECEIPTS

## PAYMENTS

<p>TO OPENING BALANCE</p> <p>CASH-IN-HAND CASH FOR SAMARITAN HELP MISSION</p> <p>CASH-AT-BANK</p> <p>Cash with Indian Overseas Bank, Howrah-</p> <p>Kadamtala Branch S/B A/C No. 0512000006710      10,884,797.84</p> <p>Cash with Indian Overseas Bank, Howrah-</p> <p>Kadamtala Branch S/B A/C No. 0512000012004      57,469.66</p> <p>Cash with Indian overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 512000009890      11,222.51</p> <p>Cash with Indian overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 512000012191      425,142.76</p> <p>Cash with State Bank of India</p> <p>Kadamtala Branch S/B A/C No. 79892      1,796,654.00      <b>13,175,286.77</b></p> <p>Interest from Indian Overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 0512000006710      164,144.00</p> <p>Interest from State Bank of India</p> <p>Kadamtala Branch S/B A/C No. 79892      84,149.00</p> <p>Interest from Indian Overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 0512000012191      22,548.00</p> <p>Interest from Indian Overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 0512000012004      3,837.00</p> <p>Interest from Indian Overseas Bank, Howrah</p> <p>Kadamtala Branch S/B A/C No. 0512000009890      846.00      <b>275,524.00</b></p> <p>TO GRANT-IN-AID RECEIVED FROM:</p> <p>Dr. Helgo Meyer Hamme- Germany}      5,289,300.00</p> <p>Arpan Foundation (USA)      5,318,125.00</p> <p>FHI 360      348,999.00</p> <p>Islamic Relief Worldwide      7,943,943.00</p> <p>Stiching Dito Foundation      163,532.00</p> <p>AL-KHAIR FOUNDATION      719,339.60</p> <p>Chitra Ramaswamy      140,000.00</p> <p>Akash Mahapatra      110,000.00</p> <p>Shah Mihir Shailesh      250,000.00</p> <p>Venkatsh Kini      500,000.00</p> <p>Edelgive Foundation      2,514,644.00</p> <p>Kolkata Foundation      1,693,725.00</p> <p>Other Donation      1.00      <b>24,991,608.60</b></p> <p>[At Indian Overseas Bank, Howrah Kadamtala Branch S/B A/C No. 0512000006710]</p> <p>Refund of Loan and Advances      <b>59,708.00</b></p> <p style="text-align: right;"><b>GRAND TOTAL RS.      38,502,127.37</b></p>	<p>BY SPONSORSHIP PROJECT</p> <p>Medical Support      550,583.00</p> <p>Social Support      511,000.00</p> <p>Adopt a poor family      3,938,985.00</p> <p>Covid-19 Support      1,272,240.00</p> <p>Education support      2,261,115.00      <b>8,533,923.00</b></p> <p>BY SAMARITAN HELP MISSION (FC)</p> <p>Bank Charges      25,058.42</p> <p>Salary and Allowances      4,070,714.00</p> <p>Medicine Expenses      756,659.00</p> <p>Medical Expenses      6,726.00</p> <p>Printing &amp; Stationary      37,440.00</p> <p>FCRA Renewal Charges      5,005.90</p> <p>Purchase of School Books      4,622,366.00</p> <p>Covid Care Centre Expenses      3,351,701.00      <b>12,875,670.32</b></p> <p>BY SAMARITAN PUBLIC SCHOOL FC</p> <p>Salary &amp; Allowance      2,210,985.00</p> <p>Bank Charges      70.80      <b>2,211,055.80</b></p> <p>BY ENGLISH ACCESS MICRO-SCHOLARSHIP PROGRAM</p> <p>Bank Charges      70.80</p> <p>Honorarium      526,800.00</p> <p>Enhancement Activities      1,346.00</p> <p>Educational Support      5,000.00</p> <p>Internet Charges      3,600.00</p> <p>Travelling Allowances      1,400.00      <b>538,216.80</b></p> <p><b>Purchase of Fixed Assets      5,551,180.00</b></p> <p><b>Construction of Primary School Building      6,459,343.00</b></p> <p>CASH AND BANK BALANCES: Cash-In-Hand (As Certified by Trustees)</p> <p>CASH-AT-BANK</p> <p>Cash with Indian overseas Bank, Howrah Kadamtala Branch S/B A/C No. 512000006710      327,492.84</p> <p>Cash with Indian overseas Bank, Howrah S/B A/C No. 512000009890      172,850.33</p> <p>Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012004      43,975.86</p> <p>Cash with Indian overseas Bank, Howrah S/B A/C No. 512000012191      32,373.14</p> <p>Cash with SBI Bank, Delhi Branch S/B A/C No. 79892      1,756,046.28      <b>2,332,738.45</b></p> <p style="text-align: right;"><b>GRAND TOTAL RS.      38,502,127.37</b></p>
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The schedules form integral part of the financial statements

Date: 14/09/2022  
Place: Kolkata

In terms of our separate report of even date

For S. Guha & Associates  
Chartered Accountants  
FRN: 372493E

Sankar Nath Thakur  
Partner  
Membership No. 009497

UDIN: 22009497AS6UBV1064

  
*Munow Anand*



