

LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE

164/78 Lake Gardens, Block-A, Flat-14, Kolkata - 700045

Foreign Contributions - Consolidated

BALANCE SHEET AS AT 31-03-2019		As at 31-03-2019	As at 31-03-2018
		₹	₹
CORPUS AND LIABILITIES	Note		
CRRPUS FUNDS			
Corpus Fund	FC1	35,27,031.77	38,64,620.49
Reserves & Surplus	FC2	-	-
CURRENT LIABILITIES			
Other Current Liabilities	FC3	27,42,009.08	29,66,235.91
TOTAL		62,69,040.85	68,30,856.40
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets	FC4	5,96,889.00	6,75,448.06
Non Current Investments	FC5	-	-
CURRENT ASSETS			
Cash and Cash Equivalents	FC6	23,28,017.71	29,53,986.64
Current Investments	FC7	26,00,000.00	26,00,000.00
Other Current Assets	FC8	7,44,134.14	6,01,421.70
TOTAL		62,69,040.85	68,30,856.40

0.00

Significant Accounting Policies and Notes

1 & 2

The accompanying notes are forming an integral part of these Financial Statements.

As per our report of even date annexed herewith

**For A.GOPALKA & ASSOCIATES
Chartered Accountants
Firm Registration NO. 324865E**

Kamal Agarwal



**Name of Auditor: CA. KAMAL AGARWALA, FCA
(Partner)**

Mem No. 061399

UDIN : 19061399AAAAEI8094

Date: 18-09-2019

Place: Kolkata

For and on behalf of the Trustees

Dilip Sircar

Dilip Sircar, President



Suranjana Basu Das

Suranjana Basu Das, Jt. Secretary

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019		For the year ended 31 March, 2019	For the year ended 31 March, 2018
		₹	₹
INCOMES	Note		
Revenue from Operations	FC9	1,29,16,541.79	1,12,80,054.96
Other Income		-	-
Total Revenue		1,29,16,541.79	1,12,80,054.96
EXPENSES			
Programme Expenses	FC10	39,22,479.22	35,36,344.00
Employee Benefit Expenses	FC11	72,73,100.00	77,96,062.00
Administrative Expenses	FC12	19,34,875.23	22,73,386.52
Depreciation	FC4	80,959.07	1,19,227.10
Total Expenses		1,32,11,413.52	1,37,25,019.62
Surplus (excess of expenditure over income) before Tax		(2,94,871.73)	(24,44,964.66)
Tax Expenses:	2.06		
(1) Current Tax		-	-
(2) Deferred Tax		-	-
Total Tax Expenses		-	-
Surplus (excess of expenditure over income) after Tax		(2,94,871.73)	(24,44,964.66)

Significant Accounting Policies and Notes

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Suranjana Basu Das, Jt. Secretary

Statement of Receipts And Payments for the Year Ended 31-03-2019	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	₹	₹
Opening Balance		
- Cash in Hand	92,916.00	81,777.00
- Cash at Bank	28,61,070.64	26,95,177.29
Add: Receipts		
Grant Received from Foreign Agency	1,30,17,351.18	1,29,29,900.39
Bank Interest	1,37,833.46	1,62,538.00
Maturity proceeds of Fixed Deposits	31,65,502.00	31,73,086.00
Recovery of Advance to Bhai Bhai Sangha	-	-
Recovery of Advance Given	25,22,388.22	22,90,910.53
Received from disallowed Expenses	-	178.00
Gratuity received from LIC for staff	-	-
Inter Project Fund Transfers	1,14,45,334.04	81,43,896.84
Advance recovered from Lease Rent	-	-
Security for Rent Received	1,08,700.00	3,50,000.00
Sale of Fixed Assets	-	16,500.00
Chatra Mitali Club	41,600.00	-

As per our report of even date annexed herewith

For A.GOPALKA & ASSOCIATES
Chartered Accountants
Firm Registration NO. 324865E

Kamal Agarwal



Name of Auditor: CA. KAMAL AGARWALA, FCA
(Partner)

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Dilip Sircar
Dilip Sircar, President

Suranjana Basu Das
Suranjana Basu Das, Jt. Secretary

Statement of Receipts And Payments for the Year Ended 31-03-2019	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	₹	₹
Less: Payments		
Programme Expenses	36,84,014.22	36,54,916.75
Employee Benefit Expenses	62,21,833.00	67,43,764.00
Administrative Expenses	17,10,429.77	20,92,909.62
Professional Tax paid	20,870.00	23,970.00
Employee Provident Fund	11,53,002.00	10,07,337.00
TDS paid	78,461.00	66,105.20
Purchase of Fixed Assets	2,400.46	50,422.00
Fixed Deposit Made	30,00,000.00	26,00,000.00
Advances Given	30,08,729.00	27,57,766.00
Paid to DISHARI	-	26,000.00
Paid to Don Bosco	-	42,525.00
Security Deposit Paid		1,00,000.00
Grant refunded to Path Welfare Society		11,604.00
Inter Project Fund Transfers	1,11,59,546.04	77,12,657.84
Outstanding Doctor fees	29,250.00	-
Charu Medical payable paid (previous yr.)	10,095.00	-
disallowed Expenses	800.00	-
Grant transferred to Outreach Medical project	7,11,834.34	-
IEC Materials payable paid	50.00	-
Outstanding Admin Charges	7,461.00	-
Outstanding Audit Fee	63,154.00	-
Outstanding Cleaning Expenses	200.00	-
Outstanding Electrical Expenses	2,760.00	-
Outstanding Expenses	35,004.00	-
Outstanding expenses for running of Balwadi centres	9,100.00	-
Outstanding Expenses Telephone/Internet/Postage	200.00	-
Outstanding Grocery Materials	4,895.00	-
Outstanding IGA Training for SHG Members	6,624.00	-
Outstanding Nutrition Training & Practical Demonstration	10,500.00	-
Outstanding Rent	45,368.00	-
Outstanding Printing & Stationaries	3,627.00	-
Outstanding Professional fees for Administrative work	2,160.00	-
Outstanding Repair & Maintenance	100.00	-
Outstanding Salary	63,262.00	-
Outstanding Sensitization Meeting with Parents	30.00	-
Outstanding Travelling Expenses	18,918.00	-
Closing Balance		
- Cash in Hand	62,412.00	92,916.00
- Cash at Bank	22,65,605.71	28,61,070.64

As per our report of even date annexed herewith.

**For A.GOPALKA & ASSOCIATES
Chartered Accountants
Firm Registration NO. 324865E**

Kamal Agarwal

**Name of Auditor: CA: KAMAL AGARWALA, FCA
(Partner)**

Mem No. 061399

UDIN : 19061399AAAAEI8094

Date: 18-09-2019

Place: Kolkata



For and on behalf of the Trustees



Dilip Sircar
Dilip Sircar, President

Suranjana Basu Das
Suranjana Basu Das, Jt. Secretary

LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE

164/78 Lake Gardens, Block-A, Flat-14, Kolkata - 700045

Foreign Contributions - Consolidated

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

FC1 CORPUS FUND						
Particulars				As at		
				31-03-2019	31-03-2018	
				₹	₹	
Opening				38,64,620.50	63,09,585.15	
Add: Addition				(538.00)	-	
Less: TDS Receivable				(42,179.00)	-	
Less: Refund of Corpus on 10.08.2016				-	-	
Add: Transfer from Reserve and Surplus (Refer note-4)				(2,94,871.73)	(24,44,964.66)	
Closing				35,27,031.77	38,64,620.49	
FC2 RESERVES & SURPLUS						
Particulars				As at		
				31-03-2019	31-03-2018	
				₹	₹	
A. Surplus in Income & Expenditure Account.						
Opening Balance				-	-	
Add/(Less): Surplus/(Deficit) for the Year				(2,94,871.73)	(24,44,964.66)	
Less: Transferred to Corpus				2,94,871.73	24,44,964.66	
Surplus - Closing Balance				-	-	
FC3 Other Current Liabilities						
Particulars				As at		
				31-03-2019	31-03-2018	
				₹	₹	
Statutory Liabilities				-	30.00	
Sensitization Meeting with Parents				11,830.00	6,624.00	
IGA Training for SHG Members				680.00	7,461.00	
Admin Charges				59,310.00	70,100.00	
Audit Fees				-	200.00	
Cleaning Expenses				-	2,160.00	
Consultancy Fee				25,000.00	29,250.00	
Doctor Fees				2,790.00	2,760.00	
Electricity				88,909.00	92,061.00	
Employee Provident Fund Payable				4,000.00	-	
George Travel				-	4,895.00	
Grocery Materials				-	27,000.00	
Honorarium for Touch Agents				-	50.00	
IEC Materials				1,22,370.14	90,056.48	
Inter Project Balances				1,54,540.00	-	
Kamalika Bhattacharya				-	10,500.00	
Nutration Training & Practical Demonstration				87,405.00	38,264.00	
Outstanding Expenses				-	10,095.00	
Payable to Charu Medical, Santoshpur				-	3,627.00	
Printing & Stationary				13,120.00	-	
Professional fees for Administrative work				1,640.00	830.00	
Professional Tax Payable				64,629.00	90,497.00	
Rent				-	100.00	
Repair & Maintenance				10,095.00	9,100.00	
Running of Balwadi centres				3,617.00	39,749.00	
Staff Salary				23,510.00	10,570.00	
Tax Deducted at Sources				-	200.00	
Telephone				-	18,918.00	
Travelling & Conveyance				20,68,563.94	24,01,138.43	
Unspent Grant Balance as on 31.03.2019						
Total				27,42,009.08	29,66,235.91	
FC4 Fixed Assets						
Nature of Asset	As at	Addition	Deletion	Depre-	As at	As at
(% of Depreciation)	01-04-2018			ciation	31-03-2019	31-03-2018
A. Tangible						
1. Computer & Peripherals (60%)	27,600.76	1,410.00	0.00	11,604.76	17,406.00	27,600.76
2. Electrical Equipments (10%)	77,138.90	990.00	0.00	7,812.90	70,316.00	77,138.90
3. Furniture & Fixture (10%)	4,81,341.56	0.00	0.00	48,135.56	4,33,206.00	4,81,341.56
4. Machinery & Equipments (15%)	89,366.85	0.00	0.00	13,405.85	75,961.00	89,366.85
Total	6,75,448.07	2,400.00	0.00	80,959.07	5,96,889.00	6,75,448.06



Lake Gardens Women & Children Development Centre

Sumanjana Bose Das
Jt. Secretary



Lake Gardens Women & Children Development Centre

[Signature]
President

FC6	Cash and Cash Equivalents.	As at	As at
		31-03-2019	31-03-2018
Particulars		₹	₹
	(a) Balances with banks	22,65,605.71	28,61,070.64
	(b) Cash in hand	62,412.00	92,916.00
	Total	23,28,017.71	29,53,986.64
FC7	Current Investments	As at	As at
		31-03-2019	31-03-2018
Particulars		₹	₹
	Fixed Deposits	0.00	26,00,000.00
	- SBI 36599704543	26,00,000.00	0.00
	- SBI 37558997380		
	Total	26,00,000.00	26,00,000.00
FC8	Other Current Assets	As at	As at
		31-03-2018	31-03-2018
Particulars		₹	₹
	Advances to Support to Children and Women in Selected Slums of Kolkata	-	20,062.00
	Prepaid Rent	-	13,580.22
	Staff Advance	66,472.00	62,174.00
	Security deposit for Rent	-	1,08,700.00
	Advance to "The Chatra Mitali Club"	-	41,600.00
	Advances	10,000.00	8,828.00
	Accrued Interest in Fixed Deposits	13,968.00	13,968.00
	Tax Deducted at Sources	-	42,179.00
	Disallowed Expenditure	800.00	-
	Inter Project Balances	1,22,370.14	69,864.48
	Excess Expended Grant receivable	31,089.00	56,512.00
	Excess Payment of Professional tax	-	2,380.00
	Deffered Lease Rent Expenses	49,950.00	1,61,574.00
	PREM - Odisha	52,892.00	-
	Expenses Receivable from KNH	3,96,593.00	-
	Total	7,44,134.14	6,01,421.70
FC9	Revenue from operations	For the year ended	
		31-03-2018	
Particulars		₹	
	Income from Foreign Fund		
	Grant Received From Foreign Agency (refer Note for Details)	1,30,17,351.18	1,29,29,900.39
	Add:- Unspent Grant Balance as on 31.03.2019 available for spent	9,16,296.51	1,50,000.00
	Less:- Unspent Grant Balance as on 31.03.2019	(13,20,441.36)	(22,01,138.43)
	Less:- Grant refunded to Path Welfare Society	-	(11,604.00)
	Add:- Excess Expended Grant receivable	-	56,512.00
		1,26,13,206.33	1,09,23,669.96
	Bank Interest	1,37,833.46	1,62,538.00
	Interest on Fixed Deposit	1,65,502.00	1,93,847.00
	Total	1,29,16,541.79	1,12,80,054.96

Lake Gardens Women & Children Development Centre

Lake Gardens Women & Children Development Centre

Sumanjana Basu
Jt. Secretary

[Signature]
President



Note: Details of Grant Received :				
Particulars		Date of Receipt	Amount received in FY 2018-19	Amount received in FY 2017-18
Name of Project	Particulars of Doner			
CAMPAIGN ON ECOLOGICAL RIGHTS BY YOUTH NETWORK, WEST BENGAL	TERRE DES HOMMES DEUTSCHLAND E.V. RUPPENKAMPSTRASSE 11 A, D-49084 OSNABRUECK GERMANY	18-09-2018	3,71,312.75	3,53,034.39
NARIKALYAN	GERMAN DOCTORS e.V. LOBESTRAßE 1A 53173 BONN, GERMANY	-	-	10,15,240.00
OUTREACH	GERMAN DOCTORS e.V. LOBESTRAßE 1A 53173 BONN, GERMANY	22-06-2018 18-09-2018	3,16,076.00 7,11,834.34	14,93,477.00
SUPPORT TO CHILDREN AND WOMEN IN SELECTED SLUMS OF	INDIEN HILFE e.V Luitpoldstr. 20, 82211 Herrsching, Germany	24-05-2018 04-01-2019	12,00,000.00 8,00,000.00	22,50,000.00
CHDP - TIKIAPARA (PROJECT NO. 22766)	KINDER NOT HILFE DUSSELDORFER LANDSTRASSE 180 47249 DUISBURG GERMANY	22-06-2018 03-10-2018 09-10-2018	5,36,841.00 6,82,073.00 5,75,442.08	6,26,442.00 6,32,496.00 5,89,992.00
ICDP - SANTOSHPUR (PROJECT NO. 22767)	KINDER NOT HILFE DUSSELDORFER LANDSTRASSE 180 47249 DUISBURG GERMANY	16-05-2018 02-08-2018 09-10-2018 22-01-2019	8,97,203.01 7,07,053.00 8,29,448.15 8,89,629.00	20,29,628.00
Freunde und Förderer Lake Gardens e.V.	Freunde und Förderer Lake Gardens e.V. LAKE GARDENS E.V. FLUSSSTR. 27 D-50374 ERFTSTADT, GERMANY	06-04-2018 09-11-2018	27,64,213.00 12,18,116.85	35,08,488.00
Let's Play Rugby U15	PATH WELFARE SOCIETY 2, GOPE LANE, 1st FLOOR, KOLKATA-14	17-01-2019	71,250.00	-
DESTINATION UNKNOWN	SOCIO LEGAL AID RESEARCH & TRAINING CENTRE, P-112 LAKE TERRACE, KOLKATA, WEST BENGAL 700029	06-08-2018 21-02-2019	15,000.00 5,000.00	57,000.00
TUBERCULOSIS HEALTH ACTION LEARNING INITIATIVE (THALI)	DAULATPUR, P.O.: PAILAN, VIA JOKA, DIST: SOUTH 24 PARGANAS, PIN:700104 WEST BENGAL, INDIA	11-04-2018 12-04-2018 23-04-2018 17-05-2018 13-06-2018 21-08-2018 03-09-2018 10-10-2018 15-11-2018 20-12-2018 03-01-2019 13-02-2019 22-03-2019 31.03.2019 Grant refunded	10,500.00 8,512.00 56,512.00 61,500.00 24,247.00 59,673.00 36,342.00 1,06,820.00 17,400.00 17,400.00 17,400.00 17,400.00 17,400.00 17,400.00 (24,247.00)	3,74,103.00
Total			1,30,17,351.18	1,29,29,900.39

Lake Gardens Women & Children Development Centre

Sanayana Basu Das
Jt. Secretary



Lake Gardens Women & Children Development Centre

[Signature]
President

FC10 Programme Expenses	Particulars	For the year ended	For the year ended
		31-03-2019	31-03-2018
		₹	₹
For Childhood Development Project (Project No. 22766)			
Direct Expenses on Project Activities			
A.1 Reducing Malnutrition in Children			
Health Clinic / Doctor fees	-	-	7,500.00
Rent for Clinic	-	-	22,980.00
Medicines & Consumables	-	-	12,913.00
Nutrition Training and practical demonstration on Clinic day	-	-	4,390.00
A.2 Promoting Child Survival & Safe Motherhood			
Helath Camp	-	-	-
Organised / Strengthen Children on Health & Child Right Issue	-	-	2,680.00
Awareness session with community members on various entitlements	-	-	2,010.00
Stake holders meetings	-	-	-
Networking meeting with GOs and NGOs	-	-	422.00
A.4 Promoting Small Family norm among the Target Community			
Health Awareness Session	-	-	1,275.00
A.6 Staff Capacity Building			
Staff meetings - monthly quarterly	-	-	1,005.00
A. Strengthening CLA/Federation			
A1 Goal setting training of CLA	6,280.00	-	-
A2 Organizational & Report Writing Training for CLA	9,177.00	-	-
A.3 Zonal Level Monthly Meeting	4,677.00	-	675.00
A4 Strengthening of CLA	7,600.00	-	1,840.00
A5 Functional Literacy program for SHG members	8,748.00	-	100.00
A.6 Coaching Centre	25,306.00	-	-
A7 Exposure for CLA capacity building	65,913.00	-	-
A8 Advocacy lobby training for CLA	8,233.00	-	2,300.00
B. Economical Improvement			
B1 Training on operational management to the SHG / CLA	4,090.00	-	-
B2 Livelihood training for SHG members by CLA	25,509.00	-	-
B3 Income Generation Support to SHG by CLA	20,001.00	-	-
B4 Training on Micro EnterpreneureshipDev(MED)	22,405.00	-	-
C. Political Empowerment			
C1. Awareness Session with Community Members	13,282.00	-	2,810.00
C2. Networking Meeting with GOS & NGOS	4,155.00	-	1,170.00
C3 Information dessionimation camp	14,040.00	-	-
D. Social Changes			
D1 Training & Awareness	5,450.00	-	1,990.00
D2 Issue base Campaignh(Child Labour)	13,657.00	-	150.00
D3 Day Observation (Literacy day,Girl child day,Orange)	30,161.22	-	7,360.00
D.4 Child Sports	10,455.00	-	-
E.Improve Health & Environment			
E.1 Health Clinic for Children / Doctor Fees	1,02,500.00	-	30,000.00
E3 Awareness on health & hygiene for children group	7,611.00	-	-
E.4 Medicines Consumables	34,343.00	-	18,411.00
E.5 Nutration Training & Practical Demonstration	1,05,490.00	-	15,107.00
E6 Awareness & campaign on Health Related issues & Health Camp	13,851.00	-	280.00
E7 Awareness & campaign on Environment Related issues	5,763.00	-	1,860.00
F Staff Capacity Building			
F1 Staff training on SHG/CLA strengthening & Monitoring	24,199.00	-	-
F.3 Staff Meeting	4,950.00	-	1,088.00
F4 Monitoring Reporting Training	23,397.00	-	-
For Destination Unknow Programme			
Awareness Programme with Families	4,135.00	-	9,092.00
Cultural Activities	6,508.00	-	15,790.00
District Level Interaction	4,268.00	-	5,264.00
Regular Interaction with Children	4,106.00	-	13,610.00
Sensitization Meeting	-	-	1,640.00

Lake Gardens Women & Children Development Centre



Sumanjana Bose Das
Jt. Secretary

Lake Gardens Women & Children Development Centre



[Signature]
President

For Campaign On Ecological Rights By Youth Network, West Bengal		
1 Monthly Meeting of Youth Groups	15,425.00	10,318.00
2 Core Committee Meeting of Network Members	24,592.00	11,500.00
3 Capacity Building for Youth Network Memebers	1,53,545.00	1,22,547.00
4. Workshop in School	19,382.00	19,203.00
5. Workshops with Stakeholders	5,920.00	1,510.00
6-Organising Awareness Events	29,770.00	38,906.00
7 IEC Materials	-	31,584.00
7. Exposure visit of Youths	1,12,810.00	-
8 Exposure Visit of Youths	19,539.00	39,453.00
8. Gender visit of youths	21,867.00	-
9. IEC Materials	974.00	-
For Integrated Community Development Project (Project No. 22767)		
A. Program Cost		
A.1 Education	-	2,16,471.00
A.2 Health Program	-	1,66,249.00
A.3 Livelihood	-	91,551.00
A.4 Women Empowerment	-	84,687.00
A.5 Capacity Building of Staff	-	1,10,011.00
A1 Social Goals		
A.1.1 Mobilization of Community on various issues	27,450.00	-
A.1.2 Sensitization meeting with parents	16,051.00	-
A.1.3 Running and functioning 08 Non formal education centre (Balwadis)	2,48,310.00	-
A.1.6 Capacity Building on Quality Education	9,278.00	-
A.1.7 Follow up trainings of volunteers	6,035.00	-
A1.8 Health clinic / Eye camp /Other camp	3,940.00	-
A1.9 Orientation of Adolescent girls	14,988.00	-
A1.10 Children Sports	15,861.00	-
A1.11 Functional Literacy program	11,363.00	-
A2. Economical Goals		
A2.2 IGA Training for SHG members (Existing & New both)	24,705.00	-
A2.3 Support to IGA	12,084.00	-
A2.5 Strengthen the existing SHGs and formation of new SHGs	800.00	-
A2.6 Training on operational management to the SHG leaders	11,477.00	-
A2.7 Leadership and Cluster formation	2,307.00	-
A2.8 Exposure of cluster & Federation Leaders	13,210.00	-
A2.9 Training on Market Analysis	8,137.00	-
A3. Political Goals		
A3.1 Awareness session with community members on various entitlements	10,362.00	-
A3.2 Organising Children in Groups & strenthing them on child Rights	15,091.00	-
A3.3 Quarterly meeting with mother committee, ASHA, Anganwadi worker and AN	11,180.00	-
A3.4 Observation of Orange Day	11,150.00	-
A3.7 Observation of International Child Rights Week	13,968.00	-
A4 Formation and Strengthening of CLA		
A4.1 CLA Strengthening Training	7,544.00	-
A4.3 CLA zonal level monthly meeting	7,491.00	-
A4.5 Training on Advocacy & Lobby Building	7,015.00	-
A4.6 Training on Legal Rights and Entitlements	3,662.00	-
A4.8 Networking with GO/NGOs, local clubs, stakeholders etc	24,719.00	-
A4.9 Information Dessimination Camp	14,854.00	-
A4.10 Leadership Training with visit to other NGOs working with CLA	1,719.00	-
A4.11 Awareness session with communnitty members on promoting SHA	10,606.00	-
A5 Capacity Building of Staffs		
A5.1 Staff refresher training on CLA	2,02,952.00	-
A5.2 Monitoring & Reporting Training	70,487.00	-
A5.3 Staff Exposure /Training on CLA functioning	10,710.00	-
A6 Monitoring Cost		
A6.1 Monthly PME Meeting	11,354.00	-

Lake Gardens Women & Children Development Centre

Seeranjana Bose Das
Jt. Secretary



Lake Gardens Women & Children Development Centre

[Signature]
President

For Narikalyan Project		
A:- VOCATIONAL TRAINING		
1. Tailoring	-	18,005.00
2. Embroidery	-	6,773.00
4. Beautician Course	-	-
Annual Maintenance for Craft Machine	-	-
B:- EDUCATION PROGRAM		
Education Material	-	-
C:- SUPPLEMENTARY NUTRITION		
Emergency Medical Support	-	-
Supplementary Nutrition	-	1,10,757.00
Training on Low Cost Nutrition	-	4,000.00
D:- WOMEN GROUP CAPACITY BUILDING TRAINING		
Exposure Visit	-	-
Leadership Training	-	3,000.00
Materials for Trainings	-	301.00
Refreshment at Training	-	4,313.00
Travelling for Trainer	-	1,785.00
For Outreach Medical Project		
Awareness & Training	52,817.00	25,063.00
Special Training	-	-
Cleaning/cooking/security	65,060.00	60,615.00
Doctor visit	2,37,500.00	2,37,500.00
Eezee Cup	-	-
Equipments	20,000.00	-
Medicine	1,14,868.00	1,50,875.00
Nutrimix & Milk	1,22,613.00	1,29,393.00
Oil / Jaggery	55,228.00	38,744.00
For Support To Children And Women In Selected Slums Of Kolkata		
C. Running Expenses- Institutional Requirements		
C.1. Monthly Review and Planning	1,020.00	-
C.2. Workshop on Child Protection Policy	526.00	-
C.3. Half-yearly Capacity Building Training	-	2,634.00
C.4. Half-yearly Refresher Training on Childhood Development	-	1,675.00
D. Running Expenses - Implementation		
D.1. Running Expenses- Education		
D.1.1. Education Materials	4,024.00	9,768.00
D.2. Running Expenses - Health		
D.2.1. Personal Child Care Materials for Creches	9,110.00	7,542.00
D.2.2. General Child Care Materials	9,902.00	9,127.00
D.2.3. Regular Health Check up with Medicines	23,400.00	83,463.00
D.2.4. Immediate Aid for Emergency Cases	-	-
D.2.5. Preliminary Medical Test for New Children	-	-
D.2.7 First-Aid Care	2,344.00	-
D.3. Running Expenses - Nutrition		
D.3.1. Food & Nutrition - Fruits & vegetables	74,633.00	87,311.00
D.3.1. Food & Nutrition - Milk	72,828.00	1,05,695.00
D.3.1. Food & Nutrition - Carrying Charges	12,000.00	12,000.00
D.3.1. Food & Nutrition - Fish & Chicken	65,587.00	77,154.00
D.3.1. Food & Nutrition - Grocery Materials	75,688.00	1,40,732.00
D.3.1. Food & Nutrition - Power & Fuel	10,920.00	21,718.00
D.3.1. Food & Nutrition - Sweets	2,051.00	-
D.4. Family to Community level Activities		
D.4.1 Monthly Parents Meeting for Each Creche	-	-
D.4.2 Community Awareness Programme	-	240.00
D.4.2 Parents Grooming Centre	1,500.00	1,277.00
D.4.3 Family Hygiene Kit	-	9,500.00
D.4.4. Job Skill Training	-	(8,880.00)
For Sign of Hope		
Boys Technical Course	-	-
Cook, Food, Tiffin	-	2,53,808.00
Medical Expenses	-	12,848.00
School Materials	-	14,000.00

Lake Gardens Women & Children Development Centre

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For Tuberculosis Health Action Learning Initiative (THALI)		
By Local Organisation for Case Detection, Systemic		
Case Management by TA in 3 Installments	-	250.00
Confirmed Case Refer by TA	-	600.00
Incentive for Facilitation of Meeting by TA	-	38,560.00
Collection, Collation and Sharing of Patients Relat		
Sensitization, counselling, data collection facilitation of events	1,02,033.00	-
Facilitation of Events @ Rs. 1000/ward	15,003.00	8,512.00
TA work	54,000.00	27,000.00
Communication by TA Community Mobilisation		
Communication Cost for Community Worker		15,300.00
Community Sensitization by Facilitation of Meetings		
Event Cost From Monthly Meetins with Diffrent Community		1,11,470.00
Community Engagement through TOUCH Agent model in KMC and HMC	54,000.00	
Community sensitization by facilitation of events with different		18,923.00
For Freunde Und Förderer Lake Gardens E.V.		
Training and Exposure		
Awareness & Training Program Expenses	79,714.00	26,047.00
Organising Awareness Programmes & Event	33,695.00	
Day observation		2,015.00
Community Development Program		
Refreshment at SHG Meeting	12,420.00	14,100.00
Health Program		
Cleaning Expense	11,702.00	14,453.00
Cook, Food, Tiffin	2,14,391.00	-
Mother & Child Course	1,71,625.00	1,39,723.00
Recreational Program		
Christmas Gift & Celebration	1,34,733.00	1,88,874.00
Foundation Day Expenses		1,34,874.00
Vocational Program		
Beautician & Massage Course	13,006.00	6,954.00
Craft Material	84,610.00	26,251.00
For Rugby Let's Play Rugby U15		
5. Tournament Cost	2,984.00	-
Total	39,22,479.22	35,36,344.00
FC11 Employee Benefit Expenses		
	For the year ended	For the year ended
Particulars	31-03-2019	31-03-2018
	₹	₹
Salary / Remuneration to Staff	60,47,213.00	60,81,837.00
Salary / Remuneration to Part timers	1,66,832.00	3,26,872.00
Allowances to Staff	5,140.00	1,34,915.00
Employer's Contribution to PF (including Admin Charges)	6,06,152.00	6,72,375.00
Health Insurance for Staff	73,982.00	80,669.00
Gratuity Expenses	7,789.00	45,442.00
Educational Assistance to Staffs' Children	70,397.00	1,04,708.00
Exgratia	2,95,595.00	3,49,244.00
Total	72,73,100.00	77,96,062.00
FC12 Administrative Expenses		
	For the year ended	For the year ended
Particulars	31-03-2019	31-03-2018
	₹	₹
Payment to Auditors		
- As Audit Fees	67,310.00	54,100.00
Bank Charges	6,803.53	9,533.87
Consultancy Fees	46,620.00	33,500.00
Electricity Expenses	58,680.00	72,020.00
Office Expenses	49,623.50	41,931.50
Other Expenses	21,630.89	35,238.50
Printing & Stationery	1,66,820.30	2,45,763.50
Cash in transit Insurance Expenses	3,540.00	3,540.00
Rent, Rates & Taxes	5,71,961.00	7,42,800.00
Repairs & Maintenance	1,69,632.01	1,14,770.00
Telephone Expenses	34,977.00	47,059.00
Travelling & Conveyance	7,37,277.00	8,51,682.00
Induction oven + utensils for boiling water/milk etc	-	9,420.00
Loss on sale of Fixed Assets	-	12,028.15
Total	19,34,875.23	22,73,386.52

As per our report of even date annexed herewith

For A.GOPALKA & ASSOCIATES
Chartered Accountants
Firm Registration NO. 324865E

Kamal Agarwal

Name of Auditor: CA. KAMAL AGARWALA, FCA
(Partner)
Mem No. 061399
UDIN : 19061399AAAAEI8094

Date: 18-09-2019
Place: Kolkata



For and on behalf of the Trustees

Dilip Sircar
Dilip Sircar, President

Suranjana Basu Das
Suranjana Basu Das, Jt. Secretary