

# ANNUAL REPORT

2021-2022



**LAKE GARDENS WOMEN AND  
CHILDREN DEVELOPMENT CENTRE**

648, LAKE GARDENS, KOLKATA- 700045 | [www.lgwcdckol.org](http://www.lgwcdckol.org)

## OVER VIEW OF THE ORGANISATION

Lake Gardens Women & Children Development Centre (LGWDC) Kolkata is a nonprofit organization. It was founded in 1992 by social scientist Ms. Căcilie Sircar with the inspiration of her late husband Mr. Shyamal Sircar

Căcilie Sircar received the Karl Schurz Prize of the city of Erfstadt for her life's work in January 2005 and the Federal Cross of Merit on April 22, 2014.

LGWDC is registered under West Bengal Society's Registration Act 1960 with Registration No. S/73111 of 1992-93 and under Foreign Contribution Regulation Act 2010, with FCRA No 147120533 (FCRA renewed in 2016).

All donations to the Organisation are exempted u/s 80G of IT Act 1961

*LGWDC is working with an integrated holistic developmental approach* wherein joyful learning, remedial education, opportunities for mainstreaming, health care, vocational skills training for income generation are provided to the children and women residing in the targeted slums.

The main vision of the organization *is to address and combat related problems of malnutrition, ignorance and poor health status including the education of the children. Moreover the organization emphasizes on awareness programs on health, nutrition and physical and mental growth and development of the children.*

The major focus of the organization is securing rights to women and children through empowerment of women by forming SHGs, making community people aware regarding their basic rights, with emphasis on women's rights, child rights, health & hygiene issues, education and self reliance.

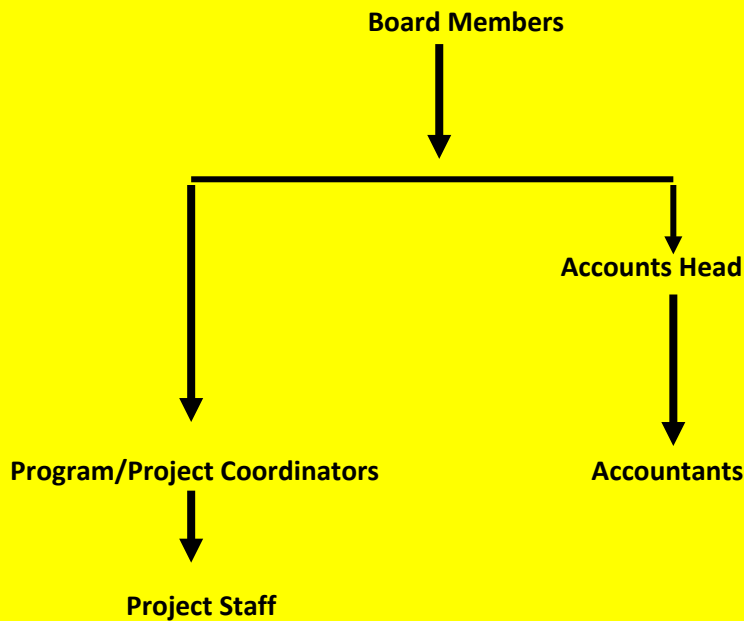
We work on a community based and rights based approach for integrated and holistic development in specific slum pockets of Lake Gardens-Kolkata Municipal Corporation and Santoshpur-Maheshtala Municipality.



## BOARD MEMBERS, 2020-2021

1	Mr. Dilip Sircar, President	8/1 Raja Raj Kissen Street , Kolkata -700006
3	Mr.Dipankar Sarkar, Vice President.	400, Dum Dum Park Road,Kolkata-700055
4	Ms.Suranjana Basu Das , Joint Secretary	202 A Jodhpur Park, Kolkata- 700068
6	Ms. Debparna Bhattacharya ,Vice President	12No. Ekbalpur Road Near Charbatti More ,Kolkata 700023
7	Mr. Sumanta Banerjee, Treasurer	32/14B, Beadon Street,Kolkata- 700006
6	Ms.Swaswati Basu Mullick, Member	117 C, Ananda Palit Road,Intally,Kolkata-700014
7	Mr.Suvransu Mitra,Member	Shibnath Bhawan,Flat X-7, P-11,Gariahat Road,Sarat Bose Road,Kolkata-700029

### ORGANOGRAM



#### VISION

LGWCDC looks forward to a society where women & children, especially girl children will enjoy equal rights and access to equal opportunities.

#### MISION

Integrated holistic development of marginalized women and children to ensure quality life through community development, empowerment, education, healthcare service and economic self reliance.

## **AIMS AND OBJECTIVES**

To provide centre based educational facilities to the children through joyful learning to reduce the drop-out rates and to prevent potential child labour.

To improve the health status of girl children and their mothers through health awareness, primary health care, supplementary nutrition program and nutrition training.

To improve the health status of underweight and malnourished and simultaneously make the community people aware regarding low cost nutritive food and healthy living practices.

To promote and strengthen women's organisations in our project area in Lake Gardens, and Santoshpur focusing on savings and micro-credit.

To impart skill training to the young girls and women to inculcate alternative income generation activity as another mode of occupation.

To build up stakeholders network in the community area along with various, NGOs, GOs, clubs and government officials.

## **POLICIES & COMMITTEES**

### **Human Resource Policy**

LGWDC is an organization which cares for all of its employees as family members. The organization believes that its strength lies in the hands of the people who are like – minded and who are working in synergy with each other. Our Human resource Policies are specific and satisfies the content and requirements of all individuals. Most of the individuals are working over here for more than 10 years with very less rate of churning and they want to be a part of LGWDC family throughout their career

### **Child Protection & Child Safeguarding Policy**

Lake Gardens Women & Children Development Centre has its own Child Protection Policy (CPP) and Child Safeguarding Policy. Our committee is robust and has taken training of all the three modules for the same. There are regular meetings and sessions on Child Protection and Child Safeguarding in the community.

### **POSH Policy & Committee against Sexual Harassment**

All our employees are our family members, and that is how we care for them. All of them should feel protected, safe and secured to work with dignity. To safeguard them, we have created our own POSH Policy & CASH Committee. This committee is comprised of employees of all genders and also have a member who is an external person – our well wisher. Though we have never come across any such undignified instances, yet if ever any employee of any gender feels disgraced by the virtue of act of another co – worker, he / she is free to file a complaint and proceedings are done accordingly.



## OUR PROJECTS

**Empowerment of Women and Children through Education, Healthcare and Vocational Training sponsored by Freuder Und Fonderer (FNF).**

### **Mother and Child Course**

The last batch of Mother and Child Course ended in January 2022 and two new batches were started. 20 Mothers have enrolled in the course. The course duration is of 1 year and classes are held once a week. The topics discussed are Health and hygiene issues, diseases commonly affective children and its prevention, low cost nutritious food, immunization schedule, festivals and rituals, Birth spacing, family planning measures, gender equality etc. Once a week demonstration is held on how to cook low cost nutritious food. As per the Course schedule a child specialist attended the Centre and the children were professionally checked. Our Educators checked the height and weight of children and based on mapping the Doctor informed the mothers about nutritional needs of the children.



### **Remedial Coaching**

Children from class 1 -12 attended the coaching Classes. Based on need assessment a pre-primary section was started from April 2022. 15 students got admitted and are continuing with their classes. The classes are held in three shifts and supplementary nutrition and mid day meal are provided to the children. Currently 30 children are enrolled.



Ms.Sayantika Halder, one of our remedial Coaching Students, studying in Class X of Lake School for Girls Kolkata was gifted a ABTA Madhyamik Test Paper Booklet by RC Calcutta Sutanuti to assist her in preparing for her forthcoming West Bengal Board of secondary School Examinations. Rtn.Suranjana Basu Das, Secretray , RC Calcutta Sutanuti and Jt.Secretary of LGWCDC handed over the Test Paper booklet to her.



Master Radheyshyam Tripathi a Remedial Coaching Student studying in Class XII of Kendriya Vidyalaya, Kolkata was given an endowment of Rs.12000/- by RC Calcutta at their 30<sup>th</sup> Annual Endowment Awards to assist him in his future studies. His application was forwarded by Secretary of RC Calcutta Sutanuti. During the handover of Cheque at Rotary Sadan IPP & ZS Rtn.Abir Mukherjee and Rtn. Suranjana Basu Das were present along with Ms.Sarbari Nag, Project Coordinator.



### Beautician & Massage Course

This year 18 students were enrolled in both beautician and massage course. All 18 students successfully completed the course. Classes were held 3 days a week for 4 hours each day. The course contents included learning techniques of Pedicure, Manicure, Eye brow threading, facial, waxing, party makeup, bridal make up, head massage & body massage.





## Handicraft Course

This year 22 girls & women enrolled themselves in the course. They were taught different embroidery stitches, cutting, sewing, and Tailoring.



## Women's Group

The women's group comprising of 13 members functioned as per schedule. They continued with the saving and credit program. Each woman is saving 100/- per month. The money is deposited in a Savings Bank account in their name. They are also members of the Production Unit. In this year we received order to make scrunchies. Apart from this we also received orders for Tote Bags, kurtis etc.

As part of Rotary International District Grant RY 20-21 sewing machines were given to 10 SHG members to assist them in becoming self reliant. The sewing machines were donated by RC Calcutta Sutanuti.



## Women's Day

In line with this year's theme Women's Day was observed. The Children performed for their mothers and other community women to give them some entertainment



## AWARENESS PROGRAMMES

### Awareness on Reproductive Health

A reproductive health awareness session was organised in association with Parivar Seva and Rotary Club of Calcutta Sutanuti. The facilitators informed participants about the different family planning methods. Doubts and myths of the participants were also cleared. 35 women attended the session along with Rotary Club members and Staff of LGWCDC



### Cervical Cancer Awareness Camp

As part of Rotary Day of Service- Empowering Girls Initiative a Cervical cancer awareness camp was organised in association with Rotary Club of Calcutta Sutanuti. The session was taken by Dr. Anidya Sen, HOD, Netaji Shubhash Chandra Bose Cancer Hospital, Nayabad, Kolkata. He emphasised on vaccinating the girl child aged between 9-14 years to prevent the occurrence of Cervical Cancer. 53 women attended the Camp. Rtn. Jayati Ghosh, Dist. Secy. Coordination, RID 3291, Rtn. Supratim Sarkar, President RC Calcutta Sutanuti, Rtn. Abir Mukherjee, IPP, RC Calcutta Sutanuti were present along with 10 Rotaracts from Rotaract Club of Calcutta Sutanuti.



### Financial Literacy Awareness

A financial literacy awareness session was held in association with Rotary Club of Calcutta Sutanuti. Mr. Dipankar Das, EX GM, Allahabad Bank facilitated the session. 65 women attended the session who were informed about the different saving schemes of bank and how to protect oneself from banking frauds.



### Artificial Limb

Ms.Pooja Das, 12 yrs old residing at Gobindopur Slum, Lake Gardens was born with a deformed right hand. As she grew she did everything with her left hand and even started writing with her left hand. In September 2021 RC Calcutta Sutanuti referred her to RC Calcutta Mahanagar for an artificial limb. Now she is able to hold objects with her right hand as well.



### 'The Vulnerable Ones' - Support to women and children in selected slums of Kolkata sponsored by Indien Hilfe e.V.Herrsching (IH)

Like previous years this year also we received support from IH to run crèches, and conduct parents grooming sessions and community awareness programs. The project area comprises of slum pockets under ward number 81, 93, 94 under Borough X of KMC and 107 under Borough

XII. In April 2020, Tulip (earlier MCWC) crèche which was previously being run by KTfHD was handed over to LGWCDC by IH and since October 2020 it started functioning actively. The project area location is mainly stretched along the bank of "Pachakhal river" canal which is locally known as khalpar. The urban slum settlement is located in Rajdanga Main Road, Rajdanga School Road, Narkelbagan and khalpar.

In April21-May21 the project activities were conducted on regular basis with crèche activities, parents grooming activity, awareness programme etc. In the community one vaccination awareness programme was conducted to motivate the community people to take vaccination against covid-19. During this awareness program as well as in community visits it was found that majority of the community people has psychological barrier in taking the vaccines. Lot of misconceptions were present. Through the awareness program attempts were made to remove the misconceptions and at the end of the program they understood the need and importance of taking vaccine. However, initially due to shortage of



vaccines, long queues at vaccination centres, problems in registering for the vaccine they got de-motivated. It was also observed that if any person is suffering from any covid like symptoms they are reluctant to visit the Doctor and take medical help. Most were doing self medication by purchasing over the counter medicines.



In month of June21 the crèche activities were not held due to increased number of covid cases. Educators visited community once a week and distributed worksheet to the children for writing, colouring activities and collected the paper during their next visit. All Creche and Community activities were withheld during months of June-September 2021.

During month of October21-November21 the project activities were restarted on regular basis. All staffs were motivated to take the vaccines from the local government hospitals and are now fully vaccinated. Many community members were also motivated to visit nearby local health office to take vaccines. During the interaction it was noticed that still many members have psychological barrier in taking the vaccines. Lot of misconceptions was present. During this time awareness programmes were conducted on family planning methods and also through home visit mothers were motivated to attend ligation camp or to collect pills and condoms as measures of family planning. While conducting such awareness programme it was observed that many members have misconceptions against ligation. Through the awareness program attempts were made to remove the misconceptions and at the end of the program they understood the need and importance of adopting family planning methods like using Copper T, taking DMP Injections or undergoing ligation operation etc.



In the month of October21 IH supported monetary relief to 29 selected mothers from three crèches. 28 mothers got Rs 1300/- each to purchase essential items for their house and one mother got Rs 4000/- for treatment of her son who is suffering from neurological problems. After they received the money they were been guided to purchase the items from authentic shops and retain the bills. Constant follow up was done to check whether the money was being utilized in proper way. Many Mothers reported that their husbands were constantly telling them to handover the money and that they would deposit in bank account in their (husbands) name. With the money Mothers purchased Grocery material, Cooking gas, utensils, Induction Cooker, Pressure Cooker, Table fan, Ceiling fan Etc.



In the month of November from 14<sup>th</sup> – 21<sup>st</sup> Child Rights Week was observed by conducting various awareness programme in collaboration with Child line through sit and draw competition, the theme being Child rights. Awareness programme, street play etc were also conducted. During community visit it was noticed that in Madartala the pond is very dirty and toilets are not clean. In Collibri also the toilets were found to be dirty and many children were suffering from itching in their genital parts and they referred to local doctors. To address the issue street plays were conducted in both the area regarding sanitation and on WASH component.



In January 2022, 22 children got mainstreamed. It is important to mention that schools reopened from 16<sup>th</sup> February 2022 after a closure of 9 months. Since then the children have started attending the classes physically in school. The “The Vulnerable Ones” Project Team encouraged the mothers to send the child regularly to school. Covid-19 situation had an adverse effect on children’s education. The children of Nursery and pre-primary group are severely affected as no proper online classes were held. They only got sheets of homework during distribution of dry ration on a monthly basis. After the schools opened parents of the children who are above five years were motivated to admit the child in school. Some Parents were very reluctant to admit the child in school. They thought if again lockdown is declared then schools will be closed and their money will be wasted. They all had intention to keep their children in crèche and next year they would admit their children in school. But the project team decided to admit these children in school and give opportunity of crèche services to new families who are in dire need. Educators talked with the school authorities and assisted the parents to complete the admission procedure. Particularly after mainstreaming 3 new children were admitted in Tulip crèche, 6 new children in Collibri and 7 new children in Bulbuli got opportunity of crèche services and 16 families were directly benefitted through this.

During these month total two women underwent ligation operation and all the families got awareness on family planning methods through awareness programme, health camp etc. Condoms were distributed to our crèche mothers who are not interested to go for permanent measures. Three health camps were held in Collibri, Tulip and Bulbuli where

total number of participants were 70, 85,106 respectively. In Collibri the camp was held only for children where they were given free medicines for de-worming, and vitamins as per requirement. In the camp awareness was held on nutrition, need and process of de-worming, maintaining of hygiene, healthy practices of sanitation etc. In the camp of Bulbuli and Tulip all children underwent blood grouping test and the parents have been informed about the necessity of knowing the blood group. The adults also underwent health check-up, blood sugar testing, and blood pressure check-up, facilities of ECG were also there. Few elderly women of community were referred to nearby hospital for further check-up.



One Stake holders meeting was held in December where Police personnel of Lake Police Station, Representatives of Family Planning Association, Parivar Seva, Health Club a unit of Swasth Bhavan, Childline AWW of ICDS, youth group members of LGWCDC, representative of local councillor, local club members, Mothers group members attended the programme and shared their activities and how a friendly & effective linkages can be done in better way there is a good rapport between the Organisations. Unfortunately, The KMC councillor, CDPO, Supervisor was not able to attend the programme. The project team has visited ICDS centre near Tulip where the children's height and weight were measured. In Bulbuli crèche area the children were sent to ICDS centre to enrol their name but unfortunately due to lack of family initiative it could not be completed. Many awareness programmes were held with Child line as three early marriage cases were identified in the locality. Local police also took initiative to rescue the girls but due to non cooperation of parents it was not possible.



One girl child of Madartala was rescued and after discussion with headmistress and mother she was admitted to Rajendra Sikha Sadan for Girls High School but unfortunately again that girl ran away from the house and married and is now staying with her husband. It is important to mention that during this COVID situation many mothers who work as domestic helps lost their job and after lockdown they joined new houses but with lesser salary amount, so they have taken up more work and are unable to monitor their children properly. Since the schools were closed and they could not attend online classes properly due to lack of net connection or poor net connection. Moreover, they had to do all the household chores instead of mother and also had to take care of the younger sibling. Many



of them were found to be depressed and under peer pressure they were engaged in watching You Tube videos of the colourful glamorous world which influenced them very much and was a major reason of elopement and getting married with their boy friends most of whom were unemployed or doing casual work. However, few days/months later the girls came back to their parents home. They reported episodes of domestic violence and non cooperative attitude from In-laws who were not willing to feed an extra mouth.

In March 2022 “Jungle Crows foundation – a non profit organisation distributed dry rations to all the beneficiaries of IH project. Due to high inflation rate, high prices of gas cylinder and problem of alcoholism, gambling etc. mothers of the family are in great pressure so after getting dry ration they felt little relax.



### **Integrated Community Development Project supported by Kindernoithilfe.V, Duisberg**

The Integrated Community Development Project addresses the sustainable development of community through empowerment of SHG and CLA members by achieving the Social , Political and economic goals set by them. In this year 37 new SHGs were formed taking the total number of SHGs to 94 and the member count to 1538. 1 new CLA was also formed thereby increasing the number of CLAs to 5. In this year the majority of the activities were organized by the CLA member’s right from planning to implementation. However, it was found that all the CLA members were not actively participating and some of the most able ones had taken up full time jobs so it was not possible for them to be a part of the team. As a result few members had to do all the work and therefore would get demoralized at times.

The Balwadi Centres were handed over to the CLA members as KNH discontinued funding of the centres. However due to fund crunch CLAs were unable to run all the Centres and at the end of March 2022 only one of the Centre at Kankhuli is functioning properly. The two coaching Centres are also functioning properly where remedial coaching is being offered to children aged between 6-10 years. This initiative has put a check on drop outs and also deterring the children from being involved in anti social activities. The Day Care Centre also functioned normally with 25 children. In association with Tea Talkers Foundation a Micro Library was set up at the coaching centre in Kankhuli



In association with another Project of the Organisation children of the community got an opportunity to get trained and participate in Rugby matches and sports thereby ensuring their right to play.



To maintain ecological balance the SHG members developed kitchen gardens but due to excessive rains it all got washed away. The youths of the community became members of the West Bengal Youth Network. They participated in different workshops on Gender, Child rights, Ecological rights etc and along with SHG members conducted garbage cleaning, tree planting drives. Rallied to protest against the use of plastics and management of e-waste. Organised sit and draw, poster competition & wall graffiti. A theatre workshop was also organized for the children on ecological issues. A Self Defense awareness workshop was held for girls as well.





Since the SHA model emphasizes on self dependency without giving any monetary benefit hence this sometimes created a barrier as there are other agencies working in the community who are showering them with money as loan as and when needed. Although they have to pay a high premium to repay this loan it was hard at times to make them understand this fact. To make them self sufficient various awareness programs were held with officials of Municipality , Bank , labour department etc and camps were organized to open bank accounts, pension accounts and submit forms to get government benefits.

Social issues like domestic violence, elopement, early child marriage, engagement in child labour and adolescent girls migrating and getting involved in entertainment world. is still rampant in the area and to combat these awareness programs were held. Emphasis was given on child rights and women’s rights. Interactive sessions were held with Police and Childline personnel to resolve issues. To combat malnutrition, expert dieticians took sessions on how to cook low cost nutritious food with locally available vegetables.



Another burning issue is migration. Due to better work opportunities some families have migrated to other cities and states and as a result SHGs have broken up. To deal with the issue new SHGs have been formed and members of broken SHGs have been linked with existing SHGs. Information dissemination camps were held on issues like, various schemes of the government, citizenship documents and its importance, resolution of conflicts etc to strengthen the SHGs . Functional literacy trainings were also given of which Adult Literacy formed a major part



Apart from various trainings to the SHG members like Monitoring, report writing, book keeping business planning, income generation training was also imparted. This year 25 SHG Members were taught how to prepare liquid soap, detergent powders, preparing acids etc. After undergoing the training some SHG members have started their own business while others have engaged themselves in group business.



For sustainable community development it is important to have good networking with other stakeholders in the community and considering this handholding with Anganwadi workers, and stakeholder meetings were also conducted.



The Covid pandemic persisted and as a result a lockdown was announced in May 2021 and continued till June 21, Schools remained closed and re-opened only in February 22. Families continued to struggle to meet daily expense<sup>3</sup>. Between June to September 2021 TDH a funding partner of LGWDC distributed dry rations and general medicines to 400 families to combat the 2<sup>nd</sup> wave of Covid. In January 22 Jungle Crows Foundation – a social welfare organisation distributed 50 kg of dry ration to 1300 families of the communities.



Two out of four slum pockets being unregistered slums its residents did not get any Government benefits. Moreover due to lack of proper sewerage system there was water logging in many parts of the community during the heavy monsoon season. As a result children had to wade through dirty water to go to school and were at risk of being infected with various water borne diseases. Health Camps were also organised for the children and community people to ensure that the covid pandemic did not have any impact on them.





To make the women aware of their rights and raise their voice against violence Orange day and women's day were celebrated.



### **Campaign on Ecological Rights and Promoting Right to Play supported by Terre des Hommes Germany (TdH)**

Environmental degradation is the disintegration of the earth or deterioration of the environment through consumption of assets, like, air, water and soil. Air pollution, water pollution, garbage and pollution of the natural environment are all challenges for India. According to World Bank experts, between 1995 through 2010, India has made one of the fastest progresses in the world, in addressing its environmental issues and improving its environmental quality. Still, India has a long way to go to reach environmental quality similar to those enjoyed in developed economies. Pollution remains a major challenge and opportunity for India. Environmental degradation is one of the primary causes of diseases, health issues and long term livelihood impact for India. The major causes of the environmental degradation are modern urbanization, industrialization, over population growth, deforestation, etc. Environmental pollution refers to the degradation of quality and quantity of natural resources. Different kinds of the human activities are the main reasons of environmental degradation. The waste products and smoke emitted by the vehicles and factories increase the number of poisonous gases in the air. Unplanned urbanization and industrialization have caused water, air and sound pollution.

In this context Youth Groups have been established and Youth Networks have been formed in different states of India where Terre des Hommes is actively working with local partners. The Youth network of West Bengal has been active since 2012, being established following a national level youth convention organized by Terre des Hommes Germany in Bhopal. At present in West Bengal youth groups are formed: these groups are associated with the organizations such as Lake Gardens Women & Children Development Centre (Kolkata), Nishtha (South 24 Parganas District) and Pehchan Foundation. In the last 7 years, the youths have addressed issues of water preservation, solid waste management (plastics), promoting organic farming and promoting tree plantation. The campaign started by State Youth Network – with the aim of strengthening of the state level youth network, focus issues of the Campaign were identified and common consensus was reached among the network members on campaign strategies. Towards forming new linkages, the Campaign reached out to schools, colleges, NGOs and market. A number of capacity building workshops have been organized by the youths and exchanges and exposure visits were conducted to create a space for cross-learning among the youths. The youth campaign will continue with the objectives to call on climate actions as per previous strategies. The network will intervene to promote through developing more contacts with schools, colleges, local institutions NGOs and the Campaign on identified issues of reuse, reduce and recycle, waste segregation, biodiversity preservation, call on climate actions supporting theme such as Fridays for Future, Climate Strike will be continued, in this year, the capacity building of youth will also have the additional aspect of gender justice and gender roles – in the climate of increasing gender based violence, the Core Committee members of the Youth Network have asserted the need to discuss critical issues such as gender as part of their youth network activities, although ecology and sustainable development will continue to be the main focus areas.

Over the year many Youth Meetings were held in the different communities and Core Committee Meetings were also held. Some were Physical while others Online. In these meetings the youths discussed on climate vulnerability issues and decided on climate call actions that they would undertake.



The Youth members also held stakeholders meeting where they discussed on the environmental challenges that they face. They prepared a charter of demands and also handed it over to the local MLA.





Throughout the year the youths were engaged in different Climate Call actions like observing Earth day, Environment Day, National and International Youth Day, Red hand Day, Water Day, Global Action Month and Child Rights Week. They organized sit and draw competitions, garbage cleaning drives, sapling, paper bag distribution, wall painting etc





Capacity Building Workshops were also organised for the Youths to enhance their knowledge on Climate issues with a two day workshop was held at Bali Island, Sunderbans with special focus on bio-diversity. Rugby Practice Session.



Promoting Right to Play being another focal area of the project Rugby practice sessions are held every week and camps are also held. During these camps life skill sessions on health & Hygiene, Team building, Leadership etc are also held.



TDH also supported all the Children beneficiary families with dry rations during the second wave of the pandemic.



## NETWORKING & CSR INITIATIVES

### Dry Ration Distribution

Amidst the second wave of the pandemic the students of Sushila Devi Birla Girls High School generously donating dry rations for children of a lesser GOD. The beneficiaries of the Organisation also received dry rations from Jungle Crows Foundation.



Community lunches were also organized for the children and their families to ensure that they got at least one healthy meal during the time of pandemic.



### Covid Awareness

LGWDC participated in a Car Rally on Covid Vaccine Awareness Drive organised by Rotary International District 3291. The Rally started from Rotary Sadan and after meandering its way through the streets of South and Central Kolkata it ended at Rotary Sadan. The



Organisation received a certificate of appreciation for its participation in the awareness drive. Auto miking and wall postering was also done in the community to raise awareness on preventive measures against Covid .



### Computer Literacy Course supported by Rotary Club Calcutta Sutanuti

A computer literacy course was initiated with the support of RC Calcutta Sutanuti who donated two desk top computers along with accessories. The Course was inaugurated on 1<sup>st</sup> August 2021 by RCC Chair Rtn.Jayanta Chatterjee in presence of Rtn.Abir Mukherjee, Rtn.Sumita Mitra, Rtn.Suranjana Basu Das, RCC Members, Computer Instructor and students. The course includes basic Microsoft office, internet surfing, email and duration of the course is 3 months. To make the project sustainable a subscription of Rs.200/- per month is taken from each student. Two batches have been completed and 12 students have passed out successfully. Currently the third batch is in progress with 10 students. It is worthy to mention here that in this batch mothers of the students are also learning and have expressed their desire to learn tally which will be conducted once they complete the basic course.



### Adult Literacy Course supported by Tata Consultancy Services

An Adult literacy course is operational in association with TCS . The course was initiated in August 2021. Two batches comprising of 20 participants have successfully completed the course and currently the 3<sup>rd</sup> and 4<sup>th</sup> batch is in progress having 25 participants.



### Health Check Up Camp by B for Blues

An awareness and health check up camp was organised for children of the community in association with B for Blues. 69 Children attended the Camp and they were informed about proper dental hygiene and hand washing techniques. Dr. Sanjay Kumar Gupta, MBBS, DLO(Cal), DGO(Cal) conducted a general health check up of all the children.



### Eye Camp By Vision RX Labs

An eye camp was organised by LGWCDC in association with VRX Labs. 105 persons attended the camp. Of them 59 were detected with vision problem and were provided with spectacles free of cost. All attendees were also given a pair of sunglasses to protect themselves from the UV rays.





### Sanitary Napkin Distribution

On World Menstruation day Inner Wheel Club of Kolkata Evergreen distributed Sanitary napkins to the Women Beneficiaries of the Organisation



### Visit by Samya Welfare Group

Members of Samya Welfare Group visited the Centre and gifted jackets to our crèche and remedial coaching Children



### Visit by Saarang Welfare Society

Members of Saarang Welfare Society visited our Centre and gifted educational stationery to the crèche and remedial coaching children



### CELEBRATIONS

Like every year this year also the children celebrated various important days and festival like Rabindra Jayanti , Id, Janmashtami , Rakhsha Bandhan and Christmas.





**ACCOLADES RECEIVED**

LGWCDC was felicitated for its Benevolent Social Work towards Humanity by Oyster Foundation at Ramkrishna Mission Institute of Culture Golpark.



LGWCDC entered into a partnership with Rotary Club of Calcutta Sutanuti in February 2021 as a Rotary Community Corp (RCC). At the RCC Awards Ceremony –Samman- Lake Gardens Women and Children Development Centre received 2nd Prize in Mother and Child Care & Literacy and 3rd Prize in Vocational training, Health and hygiene and Ms.Sarbari Nag was awarded the 3rd Prize Best Organizer.



## Our Funding Partners

*We extend our heartfelt thanks* to all our funding partners, local donors, network partners, friends and well wishers who have supported us in our efforts to make the life of disadvantaged women and children better.



**Freunde und Förderer,  
Lake Gardens e.V**

**terre des hommes**  
Help for Children in Need



**INDIENHILFE** e.V.  
**Herrsching**

kinder  
not  
hilfe



**Rotary** 



## MAKE A DONATION

*The details for online donations are given below:*

**Donate To: Lake Gardens Women & Children Development Centre**

### For Local Donations

Bank Name: State Bank of India  
Branch Name: Lake Gardens Branch  
IFSC Code: SBIN0001802  
Bank A/C No.: 30038437433

### For Foreign Donations

Bank Name: State Bank of India  
Branch Name: New Delhi Main Branch  
IFSC Code: SBIN0000691  
Bank A/C No.: 40093305926

*All cash donations are exempted by Director of Income Tax, Kolkata, vide Notification No. DIT(E)/100 of 14.10.2014 u/s 80G of IT Act 1961 from paying income tax by the Donors 8E/239/00-01*





Ref. UDIN- 22304737AXAPUW7656

26/09/2022  
Date .....

## INDEPENDENT AUDITOR'S REPORT

To the Executive Committee of **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE**

We have audited the attached Balance Sheet of **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE** (herein after called LGWCDC) having its registered office at 164/78 Lake Gardens, Block-A, Flat-14, Kolkata-700 045 (registered under West Bengal Societies Registration Act, 1961 vide registration no. SO073111 of 1992-1993 and operating as a Non-Government Development Organization) as at 31<sup>st</sup> March 2022 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, annexed thereto and report as follows:

1. These financial statements are the responsibility of **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE** Executive committee. **Our responsibility is to express an opinion on the same based on our audit;**
2. We have conducted our audit in accordance with auditing standards issued by ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.  
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we considered internal financial control relevant to the **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE** preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE** has in place an adequate internal financial control system over the financial reporting and the operating effectiveness of such control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the **LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE** Executive Committee, as well as evaluating the overall presentation of the financial statements.
3. We believe that the audit evidence that we have obtained is sufficient and appropriate to provide the basis for an audit opinion.
- In our opinion and to the best of our information and according to the explanation(s) given to us, the aforesaid financial statements give the information required by law in the manner so required and give a **true and fair view** in conformity with the accounting principles generally accepted in India:
  - a. In case of the **Balance Sheet**, of the **state of affairs** of the society as at 31<sup>st</sup> March, 2022;
  - b. In case the **Income and Expenditure Account**, of the **surplus** of the society for the year ended on 31<sup>st</sup> March, 2022 and
  - c. In case of the **Receipts and Payment Accounts**, of the **receipts and payments** for the year ended on 31<sup>st</sup> March, 2022.

For, A DUTTA AND ASSOCIATES

Chartered Accountants

FRN: 328193E



*Sandip Gupta*

Sandip Gupta, FCA, DISA

Partner

ICAI M. No. 304737

Date: 26/09/2022

Place: Kolkata



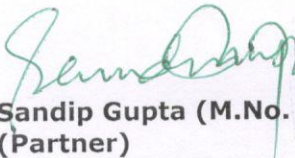
**LLAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE****164/78 Lake Gardens, Block-A, Flat-14, Kolkata - 700045**

<b>BALANCE SHEET AS AT 31-03-2022</b>		<b>As at 31-03-2022</b>	<b>As at 31-03-2021</b>
		<b>Rs.</b>	<b>Rs.</b>
<b>CORPUS AND LIABILITIES</b>	Note		
<b>CRRPUS FUNDS</b>			
Corpus Fund	<b>3</b>	8,959,580.41	7,484,297.77
Reserves & Surplus	<b>4</b>	-	-
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	<b>5</b>	2,246,958.44	3,249,342.87
<b>TOTAL</b>		<b>11,206,538.85</b>	<b>10,733,640.64</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets	<b>6</b>	509,473.00	537,602.00
Non Current Investments		-	-
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	<b>7</b>	5,509,782.03	4,747,778.18
Current Investments	<b>8</b>	4,876,588.00	4,681,499.00
Other Current Assets	<b>9</b>	310,695.82	766,761.46
<b>TOTAL</b>		<b>11,206,538.85</b>	<b>10,733,640.64</b>

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 DUTTA AND ASSOCIATES  
Chartered Accountants  
Firm Registration No. 328193E.**  
**Sandip Gupta (M.No. 304737)  
(Partner)**

Date: 26/09/2022

Place: Kolkata



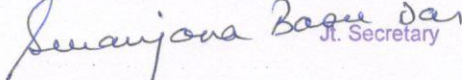
Lake Gardens Women &amp; Children Development Centre

**For and on behalf of the Trustees**

President

**Dilip Sircar, President**

Lake Gardens Women &amp; Children Development Centre

**Suranjana Basu Das, Jt. Secretary**  
Jt. Secretary



<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022</b>		<b>For the year ended 31 March, 2022</b>	<b>For the year ended 31 March, 2021</b>
		<b>Rs.</b>	<b>Rs.</b>
<b>INCOMES</b>	Note		
Revenue from Operations	<b>10</b>	12,568,637.92	9,926,750.05
Other Income		-	-
<b>Total Revenue</b>		<b>12,568,637.92</b>	<b>9,926,750.05</b>
<b>EXPENSES</b>			
Programme Expenses	<b>12</b>	4,136,579.01	3,804,678.56
Employee Benefit Expenses	<b>12</b>	5,578,547.00	5,335,853.00
Administrative Expenses	<b>13</b>	1,304,265.27	1,429,722.44
Depreciation	<b>6</b>	73,964.00	79,197.00
<b>Total Expenses</b>		<b>11,093,355.28</b>	<b>10,649,451.00</b>
<b>Surplus (excess of expenditure over income) before Tax</b>		<b>1,475,282.64</b>	<b>(722,700.95)</b>
<b>Tax Expenses:</b>			
(1) Current Tax		-	-
(2) Deferred Tax		-	-
<b>Total Tax Expenses</b>		<b>-</b>	<b>-</b>
<b>Surplus (excess of expenditure over income) after Tax</b>		<b>1,475,282.64</b>	<b>(722,700.95)</b>

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 DUTTA AND ASSOCIATES  
Chartered Accountants  
Firm Registration No. 328193E**

Lake Gardens Women & Children Development Centre

**For and on behalf of the Trustees**

President

**Sandip Gupta (M.No. 304737)  
(Partner)**

Date: 26/09/2022

Place: Kolkata

**Dilip Sircar, President**

Lake Gardens Women & Children Development Centre

**Suranjana Basu Das, Jt. Secretary**

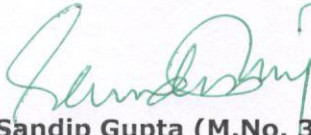
Jt. Secretary



Statement of Receipts And Payments for the Year Ended 31-03-2022	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
<b>Opening Balance</b>		
- Cash in Hand	89,380.00	93,407.00
- Cash at Bank	4,658,398.18	5,720,952.78
<b>Add: Receipts</b>		
Advance recovered from Lease Rent	-	-
Grant Received	10,757,277.73	9,217,396.85
Inter Project Fund Transfers	19,066,917.37	19,192,748.21
Interest on Fixed Deposit	-	-
Interest on Savings Bank Account Received	104,868.00	110,131.00
Received from Charu Medical	-	-
Received from disallowed Expenses	-	-
Received from projects for EPF deposit	768,146.00	648,335.00
Recovery of Advance Given	730,743.00	1,483,917.00
Reimbursable received from KNH for Training (Previous Yr.)	-	986,640.00
Reimbursement received from PREM, Odisha (Previous Yr.)	-	-
TDS recovered	10,588.00	9,720.00
Admission Fee Collection	57,300.00	34,200.00
GST collection	3,001.70	-
Collection from Health Check-up	-	-
Collection from Craft & Knitting Section	83,033.00	133,735.00
Collection From Beautician Course	35,235.00	24,555.00
Collection from Computer Centre	8,200.00	-
Collection from Day Care Centre	17,500.00	-
Collection From Mid Day Meal	38,905.00	28,175.00
Collection from Remedial Centre	19,400.00	3,800.00
Donation Received	230,155.00	231,673.00
Contribution collection from Ankur	51,100.00	-
Misc Income	195.70	295.55
Sale of Scrap Material	1,880.00	1,500.00
Service Charges on Revolving Fund	7,499.00	5,589.00
Membership Fees	2,100.00	700.00
Collection from Consultancy Charges	2,000.00	8,500.00
Receivable received from Health Check-up	-	2,900.00
Receivable received from Admission fees	-	2,560.00
Gratuity received from LIC for staff	216,381.00	138,840.00
Recovery from Revolving Loan fund	67,900.00	56,100.00
Advance Recovery	104,073.00	121,616.00
Interest on Savings Bank Account	31,632.00	34,528.00

As per our report of even date annexed herewith

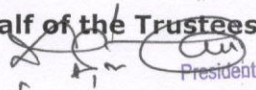
**For A DUTTA AND ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 328193E

  
**Sandip Gupta (M.No. 304737)**  
(Partner)

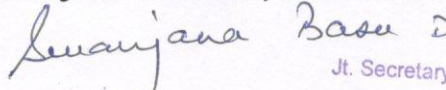
Date: 26/09/2022  
Place: Kolkata



Lake Gardens Women & Children Development Centre  
For and on behalf of the Trustees

  
President

Lake Gardens Women & Children Development Centre  
**Suranjana Basu Das, Jt. Secretary**


  
Jt. Secretary



Statement of Receipts And Payments for the Year Ended 31-03-2022	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
Received from Rotary Club	8,300.00	43,224.00
Received from Lindey	-	-
Security received from creche children	8,000.00	7,200.00
Acural Interest receivable (previous yr.)	-	-
TDS Receivable Received	17,920.00	20,470.00
Received from Fixed Deposit	-	-
<b>Less: Payments</b>		
Advances Given	486,376.00	1,712,357.00
Asinistrative Expenses	817,054.35	1,259,178.12
Bank Charges	8,056.18	5,879.98
COVID-19 Relief	903,721.01	148,556.00
Employee Benfit Expenses	5,301,533.00	4,722,812.00
Employee Provident Fund	962,624.00	637,658.00
Fixed Deposit made	-	1,000,000.00
Inter project fund transfer	18,246,414.37	19,725,536.21
Outstanding Admin Charges	-	-
Outstanding Audit Fee	48,000.00	34,237.00
Outstanding Awareness Session on Promoting SHA	-	1,500.00
Outstanding carrying Charges	-	1,000.00
Outstanding Cleaning Expenses	-	300.00
Outstanding Expenses	24,947.00	36,063.00
Outstanding expenses for running of Balwadi centres	-	61,253.00
Outstanding Grocery Materials	-	2,780.00
Outstanding Rent	-	13,500.00
Outstanding Rent for Club Premises	-	13,000.00
Outstanding Salary	-	4,000.00
Paid Security Deposit For Tulip creche	-	12,000.00
Payable paid to Ajay Saha (Krishna Variety Store)	-	5,275.00
Payable paid to Paramita Book House (Previous Yr.)	-	46,718.00
Payable paid to Satyajit Chowdhury (Previous Yr.)	-	3,000.00
Professional Tax paid	17,790.00	18,320.00
programe Expenses	2,694,038.00	3,247,251.00
TDS paid	17,188.00	16,318.00
Outstanding Repair & Maintenance	2,670.00	-
Outstanding Health Clinic /Eye Camp / Other Camp	1,800.00	-
A.1.15iii)Health awareness & routine Deworming camp	4,500.00	-
A1.15i) Awareness on Low Cost Locally Available Nut	3,000.00	-
A.2.1 Training on Business Plan	1,159.00	-
A.2.7Leadership and Cluster formation	5,000.00	-
A.2.9 Training on Market Analysis	2,400.00	-

As per our report of even date annexed herewith

**For A DUTTA AND ASSOCIATES**  
**Chartered Accountants**  
**Firm Registration No. 328193E**

  
**Sandip Gupta (M.No. 304737)**  
**(Partner)**

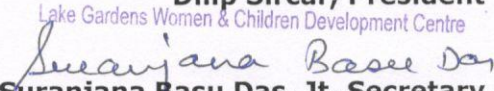
Date: 26/09/2022  
Place: Kolkata



Lake Gardens Women & Children Development Centre

**For and on behalf of the Trustees**

President


**Dilip Sircar, President**  
Lake Gardens Women & Children Development Centre  
  
**Suranjana Basu Das, Jt. Secretary**  
Jt. Secretary



Statement of Receipts And Payments for the Year Ended 31-03-2022	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
<b>Less: Payments</b>		
A.4.2CLA Goal setting Training	3,800.00	-
A.4.4 Monitoring & report writingMonitoring and Report Writing Train	2,250.00	-
A4.6 Training on Legal Rights and Entitlements	5,250.00	-
A4.9 Information Dessimination Camp	2,875.00	-
A.1.13Day Care Centre for children of working mothers by CLA mem	1,500.00	-
Outstanding Handholding with Anwanwadi Centre	8,589.00	-
CLA Rotational Fund	50,000.00	-
Payable paid to A N Enterprise	6,800.00	-
Lease Rent paid	93,537.00	-
Paid to Support to Children and Women in Selected Slums of Kolkata	819,940.00	-
Fixed Assets Purchased	500.00	-
Audit Fees (Current Yr.)	9,000.00	-
Annual Maintenance for Knitting Machine	-	2,125.00
Adult Literacy Programme	25,532.00	-
Balwadi Refreshment	12,893.00	-
Benefit to Student	11,978.00	34,879.00
Beautician Materials	2,200.00	1,900.00
Cook/Food/Tiffin Expenses	66,019.00	18,708.00
Cleaning Expenses Creche	6,562.00	-
Food & Nutrition (Creches)	70,939.00	54,413.00
Craft Material	14,652.00	-
Commission for Craft Section	4,713.00	12,520.00
Day Care Centre Expenses	8,002.00	-
Board Meeting Expenses	310.00	-
Knitting Materials	4,664.00	1,373.00
Medical Support	12,000.00	2,000.00
Programme Documentation	23,600.00	-
RCC Expenditure	3,850.00	-
Training/Meeting/Workshop/Programme	183,029.00	168,909.00
Medicine & consumable	-	101.00
Web Site	-	4,527.56
Covid-19	-	5,195.00
Salary of Accountant	6,500.00	6,500.00
Salary of Office Assistant	6,500.00	9,500.00
Salary of Programme Head	-	-
Salary of Caretaker	28,945.00	18,382.00
Exgratia	5,000.00	8,000.00
Audit Fees	-	29,800.00
Bank Charges	4.72	58.71
Electrical Expenses	14,900.00	4,000.00

As per our report of even date annexed herewith

**For A DUTTA AND ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 328193E

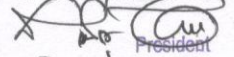
  
**Sandip Gupta (M.No. 304737)**  
(Partner)

Date: 26/09/2022  
Place: Kolkata



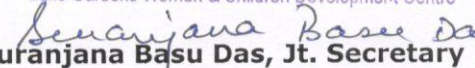
Lake Gardens Women & Children Development Centre

**For and on behalf of the Trustees**

  
President

**Dilip Sircar, President**

Lake Gardens Women & Children Development Centre

  
**Suranjana Basu Das, Jt. Secretary**

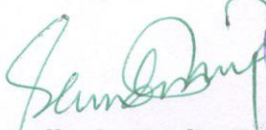
Jt. Secretary



Statement of Receipts And Payments for the Year Ended 31-03-2022	For the year ended 31 March, 2022	For the year ended 31 March, 2021
	Rs.	Rs.
<b>Less: Payments</b>		
Office Expenses	94,292.02	22,885.00
Printing and Stationary	6,988.00	1,007.00
Repair & Maintenance	12,933.00	43,432.00
Subscription Paid	1,300.00	700.00
Telephone/Internet/Fax	1,600.00	1,869.63
Travel & Conveyance	8,612.00	4,769.00
Travel to office Bearer	48,000.00	32,000.00
Professional for Administrative work	12,012.00	-
Fixed Assets purchased	45,335.00	4,044.00
TDS Paid	6,011.00	6,000.00
GST paid	1,848.00	-
Outstanding Audit Fees	12,059.00	-
Mediclaime Paid to Staff	-	23,262.00
Credit to Revolving fund	50,000.00	90,000.00
Gratuity paid to staff	216,381.00	138,840.00
Outstanding Office Expenses	-	-
Outstanding Salary	-	6,000.00
Outstanding Travelling Expenses	-	638.00
Outstanding Food & Nutrition	1,998.00	2,331.00
Outstanding Cook/food/Tiffin expenses	-	295.00
Security deposit refunded to Crèche children	1,200.00	600.00
Advance Given	102,573.00	73,516.00
Expenses for Rotary Club	-	52,058.00
<b>Closing Balance</b>		
- Cash in Hand	29,736.00	89,380.00
- Cash at Bank	5,480,046.03	4,658,398.18

As per our report of even date annexed herewith

**For A DUTTA AND ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 328193E

  
FRN  
328193E  
DUTTA AND ASSOCIATES  
KOLKATA

**Sandip Gupta (M.No. 304737)**  
(Partner)

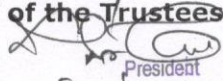
Date: 26/09/2022

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Lake Gardens Women & Children Development Centre

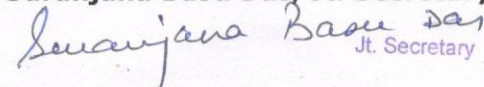
For and on behalf of the Trustees

  
President

**Dilip Sircar, President**

Lake Gardens Women & Children Development Centre

**Suranjana Basu Das, Jt. Secretary**

  
Jt. Secretary



# LAKE GARDENS WOMEN & CHILDREN DEVELOPMENT CENTRE

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

### 1 NATURE OF OPERATION:

Lake Gardens Women and Children Development Centre (LGWDC) is a non profit organisation founded in 1992 by social scientist Cecilie Sircar and her husband Late Shyamal Sircar and is registered under West Bengal Societies Registration Act 1961. The organization initially started with the objective to improve the quality of life of the girl children and women in the shanties along the railway track between Dhakuria and Lake gardens station under jurisdiction of the Municipal Corporation of Kolkata. In the beginning of the organisation LGWDC adopted a centre based integrated holistic development approach wherein joyful and remedial educational opportunities for mainstreaming, health care, vocational skill development for income generation. The core value of the organisation is to render service to the marginalised children and women living in the slums along the railway tracks near to Lake Gardens Station, as well as Howrah and South 24 Parganas, West Bengal and is increasingly involved in community development and the eradication of malnourishment. Our work covers around 20,000 beneficiaries till date.

### 2 SIGNIFICANT ACCOUNTING POLICIES:

#### 2.01 Basis of Preparation of Financial Statements

The Financial Statements have been prepared to comply in all material aspects with the notified Accounting Standards issued by ICAI. The Financial Statements are prepared under historical cost convention, on accrual basis except grant / donation received which is accounted for on cash basis.

#### 2.02 Use of Estimates

The preparation of Financial Statements in conformity with the Generally Accepted Accounting Principles (GAAP) requires Management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities at the date of the Financial Statement and the result of the operations during the reporting year end. Although these assumptions are made as per the Management's best knowledge of current events and actions, actual result may

#### 2.03 Fixed Assets

##### Tangible

All Tangible Fixed Assets have been stated at historical cost less accumulated depreciation and impairment loss, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

#### 2.04 Depreciation and Amortization.

Depreciation on Tangible Fixed Assets has been provided on the Written Down Value method at the rates adopted by the Management. The rates are disclosed in Note 6 : Fixed Assets.

#### 2.05 Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.

Grant and Donation Incomes are recognized on cash basis and other incomes are recognized on accrual basis.

#### 2.06 Taxes on Income

**Current Tax :** The Society got registration under section 12A of Income Tax Act, 1961 as Charitable Non-Government Organization vide Unique Registration no. AAAAL7635DE20214 dated 25/05/2021 with validity from AY 2022-23 to AY 2026-27. As per the above registration all incomes from all of its charitable activities are expected under section 11 of the said Act.

**Deferred Tax** is the tax effect on timing difference(s). Since the society enjoys tax exemption under section 11, no Deferred Tax Assets or Deferred Tax Liabilities have been recognized.

#### 2.07 Cash and Cash Equivalents

Cash and Cash equivalents in the Financial Statement comprise cash in hand and unrestricted cash at Bank and short term Investments with an original maturity of three months or less.

#### 2.08 Contingent Liability and Contingent Asset

Contingent liability is disclosed for (i) possible obligations which will be confirmed only by future not wholly within the control of the Society or (ii) present obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made. Contingent asset is not recognized in the financial statements since this may result in the recognition of income that may never be realized.





**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS**

<b>3 CORPUS FUND</b>			
	Particulars	As at	As at
		31-03-2022	31-03-2021
		Rs.	Rs.
	Opening	7,484,297.77	8,206,998.72
	Add: Addition	-	-
	Add: Transfer from Reserve and Surplus (Refer note-4)	1,475,282.64	(722,700.95)
	<b>Closing</b>	<b>8,959,580.41</b>	<b>7,484,297.77</b>
<b>4 RESERVES &amp; SURPLUS</b>			
	Particulars	As at	As at
		31-03-2022	31-03-2021
		Rs.	Rs.
	<b>A. Surplus in Income &amp; Expenditure Account.</b>		
	Opening Balance	-	-
	Add/(Less): Surplus/(Deficit) for the Year	1,475,282.64	(722,700.95)
	Less: Transferred to Corpus	(1,475,282.64)	722,700.95
	<b>Surplus - Closing Balance</b>	<b>-</b>	<b>-</b>
<b>5 Other Current Liabilities</b>			
	Particulars	As at	As at
		31-03-2022	31-03-2021
		Rs.	Rs.
	<b>Statutory Liabilities</b>		
	A. N. Enterprise	-	6,800.00
	A.1.13 Day Care Centre for children of working mothers by CLA members	-	1,500.00
	A.1.15iii) Health awareness & routine Deworming camp	-	4,500.00
	A.2.1 Training on Business Plan	-	1,159.00
	A.2.7 Leadership and Cluster formation	1,969.00	5,000.00
	A.2.9 Training on Market Analysis	-	2,400.00
	A.4.2 CLA Goal setting Training	1,997.00	5,000.00
	A.4.4 Monitoring & report writing Monitoring and Report Writing Training	-	2,250.00
	A1.15i) Awareness on Low Cost Locally Available Nut	-	3,000.00
	A1.8 Health clinic / Eye camp /Other camp	-	1,800.00
	A4.6 Training on Legal Rights and Entitlements	-	5,250.00
	A4.9 Information Dessimination Camp	-	2,875.00
	CLA Rotational Fund	30,000.00	50,000.00
	<b>Other Current Liabilities</b>		
	Destination Unknown Project A/c	-	-
	Employees Provident Fund	64,488.00	60,187.00
	F/F Project Account	154,711.82	139,524.82
	ICDP - Santoshpur Project A/c	-	198,247.64
	Krishna Variety Store	-	-
	Outstanding Audit fees	41,000.00	48,000.00
	Outstanding Awareness Session on Promoting SHA	-	-
	Outstanding Christmas Celebration	42,000.00	-
	Outstanding Cleaning Expenses	200.00	-
	Outstanding Cook/Food/Tiffin	5,711.00	-
	Outstanding Expenses	75,694.00	100,641.00
	Outstanding expenses for running of Balwadi centres	-	-
	Outstanding Food & Nutrition - Carrying Charges	-	-
	Outstanding Handholding with Anwanwadi Centre	1,300.00	8,689.00
	Outstanding Lease Rent	50,113.00	23,650.00
	Outstanding office Rent	-	-
	Outstanding Rent for Club Premises	-	-
	Outstanding Repair & Maintenance	-	2,670.00
	Outstanding Salary	2,400.00	-
	Paramita Books	-	-
	Professional fees for Administrative work	3,375.00	-
	Professional Tax	1,510.00	1,510.00
	Registration & Audit for SHGs	-	-
	Satyajit Chowdhury	-	-
	TDS payable	1,390.00	1,390.00
	Unspent Grant Balance	1,607,309.92	2,532,446.41



Lake Gardens Women & Children Development Centre  
Lake Gardens Women & Children Development Centre

*Sumanjana Bose Das*  
Jt. Secretary

*[Signature]*  
President





	Outstanding TDS					-	200.00
	Duty and Taxes					1,153.70	-
	CLS-Natun Sristhy					8,750.00	-
	Security Deposit refundable					13,400.00	6,600.00
	Outstanding Food & Nutrition					-	1,998.00
	Outstanding Cook/food/Tiffin expenses					-	-
	Outstanding Office Expenses					2,060.00	-
	Outstanding Salary					4,500.00	-
	Outstanding Repair & Maintenance					95,442.00	-
	Outstanding Travel & Conveyance					-	-
	Outstanding Audit Fees					6,940.00	15,260.00
	Mediclaime Payable					-	-
	Gratuity Payable					16,795.00	16,795.00
	Inter Project A/c					12,749.00	-
	<b>Total</b>					<b>2,246,958.44</b>	<b>3,249,342.87</b>
<b>6</b>	<b>Fixed Assets</b>						
	<b>Nature of Asset</b>	<b>As at</b>	<b>Addition</b>	<b>Deletion</b>	<b>Depre-</b>	<b>As at</b>	<b>As at</b>
	<b>(% of Depreciation)</b>	<b>01-04-2021</b>			<b>ciation</b>	<b>31-03-2022</b>	<b>31-03-2021</b>
	<b>A. Tangible</b>						
	1. Computer & Peripherals (60%)	26,161.00	15,835.00	0.00	16,798.00	25,198.00	26,161.00
	2. Electrical Equipments (10%)	56,956.00	0.00	0.00	5,696.00	51,260.00	56,956.00
	3. Furniture & Fixture (10%)	379,056.00	0.00	0.00	37,906.00	341,150.00	379,056.00
	4. Machinery & Equipments (15%)	75,429.00	30,000.00	0.00	13,564.00	91,865.00	75,429.00
	<b>Total</b>	<b>537,602.00</b>	<b>45,835.00</b>	<b>0.00</b>	<b>73,964.00</b>	<b>509,473.00</b>	<b>537,602.00</b>
<b>7</b>	<b>Cash and Cash Equivalents.</b>						
	<b>Particulars</b>	<b>As at</b>		<b>As at</b>			
		<b>31-03-2022</b>		<b>31-03-2021</b>			
		Rs.		Rs.			
	(a) Balances with banks	5,480,046.03		4,658,398.18			
	(b) Cash in hand	29,736.00		89,380.00			
	<b>Total</b>	<b>5,509,782.03</b>		<b>4,747,778.18</b>			
<b>8</b>	<b>Current Investments</b>						
	<b>Particulars</b>	<b>As at</b>		<b>As at</b>			
		<b>31-03-2022</b>		<b>31-03-2021</b>			
		Rs.		Rs.			
	Fixed Deposits						
	- SBI 36599704543	2,997,928.00		2,880,989.00			
	- SBI 39814093878	1,055,820.00		1,014,913.00			
	- SBI 37737421032	822,840.00		785,597.00			
	- SBI 36883437903	0.00		0.00			
	<b>Total</b>	<b>4,876,588.00</b>		<b>4,681,499.00</b>			
<b>9</b>	<b>Other Current Assets</b>						
	<b>Particulars</b>	<b>As at</b>		<b>As at</b>			
		<b>31-03-2022</b>		<b>31-03-2021</b>			
		Rs.		Rs.			
	ICDP project A/C	64,736.00		57,477.00			
	Support to Children and Women in Selected Slums of Kolkata Project	85,078.00		65,113.00			
	THALI Project	-		37.00			
	Grant receivable from FC Project Account	4,248.82		215,145.46			
	Staff Advance	19,000.00		7,100.00			
	Advance to Sarita	35.00		263,365.00			
	Security Deposit for Tulip creche	12,000.00		12,000.00			
	Tax Deducted at Sources	30,162.00		29,455.00			
	Staff advance	5,600.00		78,804.00			
	Revolving fund	60,904.00		-			
	Security Deposit	-		2,000.00			
	Calcutta Telecom	2,000.00		500.00			
	Rabindra Sarabor Stadium	500.00		11,887.00			
	CESC Ltd.	11,887.00		1,500.00			
	Usha Martin Telecom Ltd.	1,500.00		-			
	Accrued Interest on Term Deposit	-		5,171.00			
	TDS Receivable	4,138.00		-			
	Receivable from Admission fees	-		8,373.00			
	Receivable from LINDEY	8,373.00		8,834.00			
	Receivable from Rotary Club	534.00		-			
	<b>Total</b>	<b>310,695.82</b>		<b>766,761.46</b>			



Lake Gardens Women & Children Development Centre

Soujanya Bose Das

Jt. Secretary

President





10 Revenue from operations

Particulars	For the year ended 31-03-2022	For the year ended 31-03-2021
	Rs.	Rs.
Income from Foreign Fund		
Grant Received From Foreign Agency (refer Note for Details)	10,757,277.73	9,217,396.85
Add: Opening Unspent Grant Balance	2,532,397.41	2,411,236.06
Less: Closing unspent Grant balance	(1,620,058.92)	(2,532,446.41)
Less: Excess Expended Grant Balance (Opening)	-	-
Add: Excess Expended Grant Balance (Closing)	-	-
Less: Grant Returned	-	-
	11,669,616.22	9,096,186.50
Interest on Savings Bank Account	104,868.00	110,131.00
Interest on Fixed Deposit	175,388.00	168,237.00
<b>Admission Fee Collection</b>		
Admission Fees Collection (Bulbuli)	20,000.00	7,800.00
Admission Fees Collection (Collibri)	22,600.00	6,800.00
Admission Fees Collection (Yasmin)	-	-
Admission Fees Collection (Tulip,MCWC)	14,700.00	4,200.00
Admission Fees Collection (ANKUR)	-	15,400.00
Collection from Craft Section	69,366.00	125,145.00
Collection From Dakshinapan Counter	-	-
Collection from Knitting Section	13,667.00	8,590.00
Collection From Beautician Course	35,235.00	24,555.00
Collection from Computer Centre	8,200.00	-
Collection From Projector hiring	-	-
Collection from Day Care Centre	8,750.00	-
Collection From Mid Day Meal	38,905.00	28,175.00
Collection from Remedial Centre	19,400.00	3,800.00
Donation Received	230,155.00	231,673.00
Contribution Collection from ANKUR	51,100.00	-
Income From Open Day Celebration	-	-
Misc Income	195.70	295.55
Sale of Scrap Material	1,880.00	1,500.00
Service Charges on Revolving Fund	7,499.00	5,589.00
Membership Fees	2,100.00	700.00
Collection from Consultancy Charges	2,000.00	8,500.00
Interest on IT Refund	-	1,341.00
Interest on Fixed Deposit	41,381.00	43,604.00
Interest on Savings Bank Account	31,632.00	34,528.00
<b>Total</b>	<b>12,568,637.92</b>	<b>9,926,750.05</b>

**Note:** Details of Grant Received :

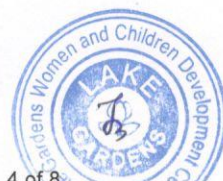
Particulars		Date of Receipt	Amount received in FY 2020-22	Amount received in FY 2020-21
Name of Project	Particulars of Doner			
SUPPORT TO CHILDREN AND WOMEN IN SELECTED SLUMS OF KOLKATA	INDIEN HILFE e.V Luitpoldstr. 20, 82211 Herrsching, Germany	02-06-21	735,000.00	1,320,000.00
		02-09-21	550,000.00	
		23-11-21	362,000.00	
		19-01-22	629,000.00	
ICDP - SANTOSHPUR (PROJECT NO. 22767)	KINDER NOT HILFE DUSSELDORFER LANDSTRASSE 180 47249 DUISBURG GERMANY	28-07-21	1,210,216.00	2,354,732.00
Freunde und Förderer Lake Gardens e.V.	Freunde und Förderer Lake Gardens e.V. LAKE GARDENS E.V. FLUSSSTR. 27 D-50374 FRETSTADT GERMANY	13-08-21	2,595,991.00	2,632,492.00
		21-12-21	2,535,268.00	
Promoting Ecological Rights & Right to Play to Children and Youth from communities in West Bengal and Jharkhand	TERRE DES HOMMES DEUTSCHLAND E.V. RUPPENKAMPSTRASSE 11 A, D-49084 OSNABRUECK GERMANY	22-06-21	869,321.01	2,902,937.85
		31-01-22	1,270,481.72	
Misc.	ANIRBAN CHAKRABORTY	09-02-21	-	7,235.00
<b>Total</b>			<b>10,757,277.73</b>	<b>9,217,396.85</b>



Lake Gardens Women & Children Development Centre  
Lake Gardens Women & Children Development Centre

Suvarjana Bose Das  
Jt. Secretary

*[Signature]*  
President





11	Programme Expenses	Particulars	For the year ended	For the year ended
			31-03-2022	31-03-2021
			Rs.	Rs.
	<b>For Destination Unknown Campaign</b>			
	Awareness Programme with Families		-	-
	Regular Interaction with Children		-	-
	Sensitization Meeting		-	-
	COVID- 19 Relief		-	6,420.00
	<b>For Integrated Community Development Project (Project No. 22767)</b>			
	<b>A1 Social Goals</b>			
	A.1.3 Running and functioning 08 Non formal education centre (Balwadis)		-	125,145.00
	A.1.5 Handholding with Anganwadi Centres		-	8,939.00
	A1.8 Health clinic / Eye camp /Other camp	8,368.00		4,840.00
	A1.10 Children Sports	8,926.00		-
	A.1.12 Coaching Centre by CLA Members	56,478.00		53,888.00
	A.1.13 Day Care Centre for Children of working mother	229,846.00		73,192.00
	A.1.14 Support to kitchen Garden	-		-
	A.1.15 Awareness on Nutrition	37,585.00		24,190.00
	A.1.16 CSRA Activity	9,646.00		-
	A2.1 Training on Business Plan	2,314.00		10,018.00
	A2.2 IGA Training for SHG members (Existing & New both)	64,788.00		-
	A2.6 Training on operational management to the SHG leaders	18,949.00		8,148.00
	A2.7 Leadership and Cluster formation	1,969.00		5,000.00
	A2.8 Exposure of cluster & Federation Leaders	-		-
	A2.9 Training on Market Analysis	1,688.00		8,250.00
	<b>A3. Political Goals</b>			
	A3.4 Observation of Orange Day	13,680.00		10,668.00
	A3.5 Observation International Women Day	9,255.00		10,573.00
	A3.7 Observation of International Child Rights Week	12,054.00		19,703.00
	<b>A4 Formation and Strengthening of CLA</b>			
	A4.1 CLA Strengthening Training	1,937.00		10,863.00
	A4.2 CLA goal setting Training	2,997.00		5,000.00
	A4.3 CLA zonal level monthly meeting	3,752.00		2,425.00
	A4.4 Moritoring & Report writing Training	3,661.00		2,250.00
	A4.5 Training on Advocacy & Lobby Building	9,287.00		9,501.00
	A4.6 Training on Legal Rights and Entitlements	8,801.00		8,095.00
	A4.7 Registration & Audit	-		-
	A4.8 Networking with GO/NGOs, local clubs, stakeholders etc	2,425.00		5,000.00
	A4.9 Information Dessimination Camp	7,370.00		8,915.00
	A4.9 Formation Desmination CLA Camp	-		-
	A4.11 Awareness session with communitty members on promoting SHA	16,208.00		6,935.00
	A.4.12 CLA Rotational Fund	30,000.00		50,000.00
	<b>A5 Capacity Building of Staffs</b>			
	A5.1 Staff refresher training on CLA	-		145,322.00
	A5.2 Monitoring & Reporting Training	52,338.00		-
	<b>A6 Monitoring Cost</b>			
	A6.1 Monthly PME Meeting	7,175.00		5,734.00
	<b>Relief Work caused by Amphan Super cyclone</b>			
	A Rebuilding of Thatched homes for 120 SHG Women	-		160,000.00
	B Repairing of homes for 280 SHG women	-		1,032,000.00
	C Emergency Medicines	-		117,807.00
	<b>For Promoting Ecological Rights &amp; Right to Play to Children and Youth from communities</b>			
	1 Monthly Meeting of Youth Groups	14,743.00		19,009.00
	2 Core Committee Meeting of Network Members	15,000.00		23,906.00
	3 Capacity Building for Youth Network Memebers	107,300.00		41,554.00
	4. Workshops in Schools	-		12,058.00
	5. Workshops with Stakeholders	3,326.00		3,227.00
	6-Organising Awareness Events	49,491.00		57,741.00
	7. Exposure Visit of Youths	45,250.00		4,918.00
	8. Gender Workshop/visit of youths	18,906.00		22,155.00
	9. Rugby	821,606.00		740,335.00
	COVID-19	869,321.01		-



Lake Gardens Women & Children Development Centre  
 Lake Gardens Women & Children Development Centre  
 Sujanjana Basu  
 Jt. Secretary  
 President



**For Support to Children & Women In Selected Slums of Kolkata**

C.2 Capacity Building of existing staff ,review meeting with stake holders	-	8,317.00
<b>D.1. Running Expenses- Education</b>		
D.1.1. Education Materials	-	2,049.00
<b>D.2. Running Expenses - Health</b>		
D.2.1. Personal Child Care Materials for Creches	-	2,796.00
D.2.2. General Child Care Materials	-	1,741.00
D.2.3. Regular Health Check up with Medicines	-	-
D.2.5 First Aid care	-	163.00
<b>D.3. Running Expenses - Nutrition</b>		
D.3.1. Food & Nutrition - Fruits & vegetables	-	4,845.00
D.3.1. Food & Nutrition - Milk	-	7,608.00
D.3.1. Food & Nutrition - Carrying Charges	-	2,000.00
D.3.1. Food & Nutrition - Fish & Chicken	-	1,424.00
D.3.1. Food & Nutrition - Grocery Materials	-	13,694.00
D.3.1. Food & Nutrition - Power & Fuel	-	1,720.00
<b>D.4. Family to Community level Activities</b>		
D.4.2 Parents Grooming Centre	-	1,097.00
D.4.3 Campaign & Street play	-	2,385.00
Covid-19	-	82,171.00

**Ab. Recurring expenses**

Ab.1 Programme travel at field level (for project implemetation by PC, APC,creche educat	10,017.00	-
Ab.2 Rent of 2 Creches	232,350.00	-
Ab.3 Telephone, internet, electricity of the programme office/creche etc.	17,775.00	-
Ab.4 Maintenance for IH project working environment (including Repairing & Upgradation	29,697.00	-
Ab.5 Maintenance of IH supported assests (including AMC/repair of laptops/computers, p	1,200.00	-
Ab.6 Capacity building of programme implementing staff at field level	5,265.00	-
Ab.8 Education (including printing stationary, IEC, etc)	-	-
Ab.8.1 Education Materials	4,547.00	-
Ab.8.2 Printing & Stationery for proramme purpose	8,597.00	-
Ab.9 Health (including child care material, doctor's check up, emergency medicine etc.)	-	-
Ab.9.1 Personal Child care Materials	4,978.00	-
Ab.9.2 General Child care Materials	6,925.00	-
Ab.9.3 First-Aid care	698.00	-
Ab.9.4 Community Health Camp	1,530.00	-
Ab.10 Nutrition (food cost)	-	-
Ab.10.1 Food Items(Milk,Fruits,Vetables,Fish,Chicken & Grocery)	135,390.00	-
Ab.10.2 Power & Fuel	8,746.00	-
Ab.10.3 Food Carrying Charges	4,000.00	-
Ab.11 Family and community level activities (including various meetings, awareness prog	-	-
Ab.11.2 Parents Grooming and Fortnightly Meetings of parents	1,509.00	-
Ab.11.3 Campaign & Street Play on domestic violence, Drug abuse etc.	598.00	-
Ae Covid - 19 related special expenses	-	-
Ae.2 Covid relief - monetary support to beneficiaries	40,400.00	-

**For F/F project****Training and Exposure**

Documentation & Report writing	126,000.00	-
Organising Awareness Programmes & Event	4,280.00	5,426.00
Special Training/PPM	13,480.00	-
Training & Workshop	3,001.00	-

**Community Development Program**

Refreshment at SHG Meeting	6,250.00	5,200.00
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**Health Program**

Cleaning Expense	7,195.00	9,068.00
Cook, Food, Tiffin	163,527.00	137,639.00
Mother & Child Course	152,078.00	139,163.00

**Recreational Program**

Christmas Gift & Celebration	107,394.00	90,142.00
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**Vocational Program**

Beautician & Massage Course	8,901.00	6,248.00
Craft Material	12,868.00	47,445.00

**Amphan Relief/Covid-19**

	-	59,965.00
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**For Local Project**

Annual Maintenance for Knitting Machine	-	2,125.00
Adult Literacy Programme	25,532.00	-
Balwadi Refreshment	12,893.00	-
Benefit to Student	11,978.00	34,879.00
Beautician Course	2,200.00	1,900.00
Cook/Food/Tiffin Expenses	66,019.00	18,708.00
Cleaning Expenses Creche	6,562.00	-
Food & Nutrition (Creches)	70,939.00	56,411.00
Craft Material	14,652.00	-
Commission for Craft Section	4,713.00	12,520.00
Day Care Centre Expenses	8,002.00	-
Board Meeting Expenses	319.00	-



Lake Gardens Women &amp; Children Development Centre

Lake Gardens Women &amp; Children Development Centre

*Sumanjana Basu Das*  
Jt. Secretary

*[Signature]*  
President



Health & Hygiene Program	4,664.00	1,373.00
Knitting Materials	-	-
AMC of knitting machines	12,000.00	2,000.00
Medical Support	-	-
Preliminary medical Test	23,600.00	-
Programme Documentation	3,850.00	-
RCC Expenditure	-	-
Regular Health Check up	183,029.00	168,909.00
Training/Meeting/Workshop/Programme	-	-
Day observation	-	101.00
Medicine & consumable	-	4,527.56
Web Site	-	5,195.00
Covid-19	-	-
<b>Total</b>	<b>4,136,579.01</b>	<b>3,804,678.56</b>

12	Employee Benefit Expenses	For the year ended 31-03-2022	For the year ended 31-03-2021
	Particulars		
	Salary / Remuneration to Staff	4,235,537.00	4,161,356.00
	Salary / Remuneration to Part timers	346,900.00	316,700.00
	Allowances to Staff	8,080.00	4,160.00
	Employer's Contribution to PF (including Admin Charges)	397,045.00	341,912.00
	Health Insurance for Staff	110,075.00	96,090.00
	Gratuity Expenses	251,952.00	209,679.00
	Educational Assistance to Staffs' Children	47,760.00	42,970.00
	Exgratia	181,198.00	162,986.00
	<b>Total</b>	<b>5,578,547.00</b>	<b>5,335,853.00</b>

13	Administrative Expenses	For the year ended 31-03-2022	For the year ended 31-03-2021
	Particulars	Rs.	Rs.
	- As Audit Fees	53,100.00	67,000.00
	10. Admin	53,952.35	38,746.12
	10. Running cost for Project	-	-
	6.2 Transportation cost for Children	-	-
	Admin Charges	-	9,000.00
	AMC of Computer	8,060.90	5,938.69
	Bank Charges	-	-
	Cash in Transit Insurance Expenses	66,287.00	37,810.00
	Consultancy Fees	29,710.00	35,050.00
	Electricity	-	24,212.00
	Maintenance Charge for Club	-	-
	Maintenance Charges	-	-
	Miscellaneous Expenses	-	-
	Newspaper & Periodicals	114,053.02	23,970.00
	Office Expenses	168,500.00	162,000.00
	Office Rent (Project office)	3,951.00	8,899.00
	Postage	53,614.00	69,114.00
	Printing & Stationery	120,000.00	349,120.00
	Rent, Rates & Taxes	4,086.00	-
	Rates & Taxes	142,183.00	73,636.00
	Repair & Maintenance	-	1,520.00
	Repairing & Upgradation Cost	27,296.00	31,830.63
	Telephone & Internet	458,172.00	491,176.00
	Travel and Conveyance	-	-
	Commission to Dakhinapan (Counter Sales Girls)	-	-
	Bad Debt	1,300.00	700.00
	Subscription Paid	-	-
	<b>Total</b>	<b>1,304,265.27</b>	<b>1,429,722.44</b>

**14 Segment Reporting**  
The Society operates in a single reportable segment i.e. Social Development, which have similar risk and returns for the purpose of AS-17 on 'Segment Reporting' issued by ICAI). The Society does not have any reportable Geographical Segment.



Lake Gardens Women & Children Development Centre  
Lakshmi Basu Das  
Jt. Secretary



*[Signature]*  
President



15

**Related Party Transactions**

As per Accounting Standard (AS) 18, 'Related Party Disclosures' prescribed under the Accounting Standard Rules, the disclosures of the details of the related parties and the transactions entered with them are given below:

**List of Related Party -**

Dilip Sircar	President	Key Management Personnel
Dipankar Sarkar	Vice	Key Management Personnel
Debparna Bhattachariya	President	
	Joint	Key Management Personnel
Suranjana Basu Das	Secretary	
	Joint	Key Management Personnel
Sumanta Banerjee	Secretary	
Saswati Basu Mallick	Treasurer	Key Management Personnel
Suvransu Mitra	Member	Key Management Personnel
	Member	Key Management Personnel

**List of Transactions entered with them**

Nature Of Transactions	KMP	relative of KM	Others	Total
Loans Taken				
Balance as at 1st April	-	-	-	-
Taken During The Year	-	-	-	-
Returned During The Year	-	-	-	-
<b>Balance as at 31st March</b>	-	-	-	-
Sundry Debtors				
<b>Balance as at 31st March</b>	-	-	-	-
Loans & Advances Given				
Balance as at 1st April	40,000	-	-	40,000
Given During The Year	-	-	-	-
Repaid and Adjusted During The Year	40,000	-	-	40,000
<b>Balance as at 31st March</b>	-	-	-	-
Sundry Creditors				
<b>Balance as at 31st March</b>	-	-	-	-
Other Income				
Donation Received	36,000	-	-	36,000
Purchases				
Rent	-	-	-	-
Salary				
Travelling & Conveyance	423,000	-	-	423,000
Interest				
Other Expenditure	175,200	-	-	175,200

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**Previous Year Figures**

Previous year's figures have been rearranged and regrouped wherever necessary.

As per our report of even date annexed herewith

**For A DUTTA AND ASSOCIATES**

**Chartered Accountants**

**Firm Registration No. 328193E**

**Sandip Gupta (M.No. 304737)**  
**(Partner)**

Date: 26/09/2022

Place: Kolkata



Lake Gardens Women & Children Development Centre

**Dilip Sircar, President**

Lake Gardens Women & Children Development Centre

**Suranjana Basu Das, Jt. Secretary**

Jt. Secretary