

SUNDARBAN SOCIAL DEVELOPMENT CENTRE
Vill.-Sultanpur, P.O.-Krishnanagar
Dist.- South 24 Parganas
West Bengal.

FOREIGN CONTRIBUTION

We have audited the Accounts of SUNDARBAN SOCIAL DEVELOPMENT CENTRE, Vill.-Sultanpur, P.O.-Krishnanagar, Dist.-South 24 Parganas, West Bengal, India, REGD. No.SO062955/1989-90, F.C.R.A. No. 147110315 for the Financial Year ending 31st March,2021 and examined all relevant Books and Vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 38,45,310.58.
- ii) Foreign Contribution of worth Rs.3,70,86,833.02 (including Bank Interest of Rs.2,69,432.00) was received by the Association during the year 2020-21.
- iii) Interest accrued on foreign contribution with the Association at the end of the financial year 2020-21 was Rs.2,69,432.00.
- iv) The Balance of unutilized foreign contribution with the association at the end of the financial year 2020-21 was Rs.52,25,498.52.
- v) Certified that the association has maintained the Accounts of the foreign contribution and records relating thereto in the manner specified in section 19 of the foreign contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt & Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purposes it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010.

Place : Bhubaneswar
Date : 21.09.2021



For SUDARSHAN SAHOO & CO.
FIRM REGN. NO.-325899E
(Chartered Accountants)

Sudarshan Sahoo
Sudarshan Sahoo
(Partner)

Mem. No.063777
UDIN-21063777AAAAJD5127

SUNDARBAN SOCIAL DEVELOPMENT CENTRE				
Vill.-Sultanpur, P.O.-Krishnanagar				
Dist. 24 Parganas (S), West Bengal, India.				
CONSOLIDATED STATEMENT OF FOREIGN CONTRIBUTION FOR 2020-2021				
	PREVIOUS BALANCE	CURRENT RECEIPT	UTILISED	CLOSING BALANCE
PAZ	8,26,407.62	24,80,100.75	29,18,323.95	3,88,184.42
WFP(New)	1,848.00		-	1,848.00
(Water, Sanitation, Health & Hygiene Education Programme)				
KFB	7,33,145.17	12,41,582.52	11,44,695.13	8,30,032.56
(Improvement of Women Lifestyle)				
FC General	74,564.66	1,61,132.25	2,35,626.81	70.10
WBVHA	-	3,98,720.00	3,98,720.00	-
(Towards Basic Health Care & Support)				
TDH(PC-7822 ES)	268.00		-	268.00
The Hans Foundation	75,486.00	21,08,861.00	21,84,347.00	-
SCF-Save the Children	22,200.00	4,42,351.00	4,64,551.00	-
Creating Opportunities for Working Children				
AFD VZW	583.91		-	583.91
Cognizant Foundation	2,10,342.00	7,350.00	-	2,17,692.00
Operation EyeSight Universal (INDIA)	159.00		-	159.00
Sight Saver Netra Vasant	4,04,628.00	4,75,838.00	8,80,466.00	-
VMA	3,90,301.00		1,79,875.00	2,10,426.00
CBM Eye Care	31,674.00		31,674.00	-
CBM Eye Care Project 3970	2,69,240.00	13,79,191.00	15,05,873.00	1,42,558.00
CBM COVID-19	66,917.00	13,50,000.00	14,16,917.00	-
Child Fund	3,09,818.22	10,152.00	94,260.00	2,25,710.22
Jai Seva Charitable Foundation	2,99,063.00	69,487.00	3,68,550.00	-
Sight Saver Fellowship Programme	29,417.00		11,896.00	17,521.00
The Hans Foundation Cyclone Bulbul	192.00	2,00,000.00	2,00,192.00	-
Hummingbird Foundation-Patharpratima	99,056.00	18,01,446.00	18,28,609.00	71,893.00
CBM Amphan	-	1,06,27,620.00	1,06,27,620.00	-
Child Fund (Farmer Support Project)	-	36,21,554.00	21,79,565.69	14,41,988.31
Child Fund Germany(Darjeeling)	-	16,73,193.00	-	16,73,193.00
Humming Bird-Covid 19 Response	-	92,225.00	92,225.00	-
Kolkata Sanved	-	20,000.00	20,000.00	-
Memisa Belgium	-	2,47,471.00	2,47,471.00	-
Mission for Vision Covid-19	-	2,50,000.00	2,50,000.00	-
Mission for Vision PPE Support	-	60,000.00	59,804.00	196.00
Operation EyeSight Canada	-	8,82,275.00	8,79,100.00	3,175.00
SC Amphan Achintyanagar	-	3,47,788.00	3,47,788.00	-
SC Amphan G Plot	-	3,46,900.00	3,46,900.00	-
Sight Saver Amphan	-	3,67,500.00	3,67,500.00	-
Taj Public Service Welfare Trust	-	40,16,533.00	40,16,533.00	-
The Hans Foundation COVID-19	-	20,00,000.00	20,00,000.00	-
PAZ Covid-19	-	4,07,562.50	4,07,562.50	-
TOTAL	38,45,310.58	3,70,86,833.02	3,57,06,645.08	52,25,498.52

For SUDARSHAN SAHOO & CO.

(Chartered Accountants)

FIRM REGN. NO.-325899E

Sudarshan Sahoo

(Partner)

Mem. No. 063777

UDIN-21063777AAAAJD5127

Place : Bhubaneswar

Date: 21.09.2021



[Signature]

PRESIDENT

President

Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal

SECRETARY

[Signature]

General Secretary

Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal

SUNDRAN SOCIAL DEVELOPMENT CENTRE
BALANCE SHEET AS AT
31-03-2021

(IN RUPEES)

S. N	PARTICULARS	SCH NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	<u>SOURCES OF FUNDS</u>			
1	<u>FUND BALANCE</u>	A		4,09,82,770.49
	TOTAL			4,09,82,770.49
II	<u>ASSETS</u>			
	<u>APPLICATION OF FUNDS</u>			
1	<u>FIXED ASSETS</u>			
	Owned Assets	B		3,62,01,532.97
2	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
	Cash & Bank balances	C	52,25,498.52	
	Other Current Assets	D	85,200.00	
			53,10,698.52	
	<u>CURRENT LIABILITIES & PROVISIONS</u>	E	5,29,461.00	47,81,237.52
	TOTAL(1+2)			4,09,82,770.49

This is the Balance Sheet referred to in our Report of even date.


 President
 Sundarban Social Development Centre
 Sultanpur, Soth 24 Parganas, West Bengal
PRESIDENT


 General Secretary
 Sundarban Social Development Centre
 Sultanpur, Soth 24 Parganas, West Bengal
SECRETARY

PLACE: BHUBANESWAR
 DATED: 21/09/2021

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE
 REPORT OF EVEN DATE.
 FOR SUDARSHAN SAHOO & CO
 Chartered Accountants
 FIRM REGN. NO.325899E




 (SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)
 UDIN-21063777AAAAJD5127

SUNDARBAN SOCIAL DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-03-2021

(AMOUNT IN RUPEES)

S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD
I	INCOME: Income	IE-1	3,70,86,833.02
II	TOTAL INCOME(I+II)		3,70,86,833.02
III	EXPENDITURE: Depreciation And Amortization Expense	IE-2	51,47,534.00
	Other Expenses		3,60,06,441.08
	TOTAL EXPENDITURE		4,11,53,975.08
IV	SURPLUS/(DEFICIT) FOR THE YEAR		(40,67,142.06)

This is the Income & Expenditure Statement referred to in our Report of even date.


President

Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal
PRESIDENT


PLACE BHUBANESWAR
DATED: 21/09/2021


General Secretary

Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal

SECRETARY

AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE
FOR SUDARSHAN SAHOO & CO
Chartered Accountants
FIRM REGN. NO. 325899E


(SUDARSHAN SAHOO-FCA, Partner. MEM. NO. 063777)
UDIN-21063777AAAAJD5127



SUNDARBAN SOCIAL DEVELOPMENT CENTRE
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT

31-03-2021

SCH NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD
A	<u>FUND BALANCE</u>	
	Opening Balance	4,50,49,912.55
	Surplus/(Deficit)	<u>(40,67,142.06)</u>
	SUB-TOTAL	<u>4,09,82,770.49</u>
	<u>CURRENT ASSETS</u>	
C	<u>CASH & CASH EQUIVALENTS</u>	
	(a) BALANCE WITH BANKS	52,07,240.52
	(b) CASH ON HAND	<u>18,258.00</u>
		<u>52,25,498.52</u>
D	<u>OTHER CURRENT ASSETS</u>	
	Security Deposit B/f	85,200.00
E	<u>CURRENT LIABILITIES & PROVISIONS</u>	
	<u>The Hans Foundation</u>	
	Salary Payable	4,79,673.00
	PF & ESI Payable	<u>49,788.00</u>
		5,29,461.00



SUNDARBAN SOCIAL DEVELOPMENT CENTRE
NOTES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-03-2021

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	
IE-1	Contributions/Grants received (Foreign Funding Agencies)		
	KFB(Women empowerment)		12,41,582.52
	FC General		1,61,132.25
	SC-Protecting Children Through Community Cadres		4,42,351.00
	WBVHA		3,98,720.00
	Sight Saver Netra Vasant		4,75,838.00
	Hummingbird Foundation(Patharpratima)		18,01,446.00
	CBM Amphan	1,06,27,620.00	
	CBM Eye Care Project 3970		13,79,191.00
	CBM COVID-19		13,50,000.00
	Child Fund		10,152.00
	Kolkata Sanved		20,000.00
	Childfund Germany (Darjeeling)		16,73,193.00
	Jal Seva Charitable Foundation		69,487.00
	Hummingbird Foundation-Cyclone Bulbul		2,00,000.00
	Humming Bird Covid-19 Response		92,225.00
	Cognizant Foundation		7,350.00
	PAZ		24,80,100.75
	PAZ Covid-19		4,07,562.50
	SC-Amphan Achintyanagar		3,47,788.00
	SC Amphan G Plot		3,46,900.00
	Operation Eyesight Canada		8,82,275.00
	Sight Saver Amphan		3,67,500.00
	Taj Public Survice Welfare Trust		40,16,533.00
	The Hans Foundation COVID-19		20,00,000.00
	Childfund (Farmer Support Project)		36,21,554.00
	Memisa Belgium		2,47,471.00
	Mission for Vision Covid-19		2,50,000.00
	Mission for Vision PPE Support		60,000.00
	The Hans Foundation		21,08,861.00
		TOTAL	3,70,86,833.02
IE-2	OTHER EXPENSES		
A	PROGRAMME EXPENSES(Foreign Funding Agencies)		
	SC-Protecting Children Through Community Cadres	6,57,917.00	
	KFB(Women empowerment)	11,44,695.13	
	WBVHA	3,98,720.00	
	Sight Saver Netra Vasant	9,20,044.00	
	CBM Eye Care	31,695.00	
	CBM Amphan	1,06,27,620.00	
	CBM Eye Care Project 3970	15,05,873.00	
	CBM COVID-19	14,17,339.00	
	Child Fund	94,260.00	
	Jal Seva Charitable Foundation	3,68,550.00	
	Hummingbird Foundation-Cyclone Bulbul	1,87,040.00	
	Humming Bird Covid-19 Response	92,247.81	
	Hummingbird Foundation(Patharpratima)	18,28,609.00	
	Kolkata Sanved	20,000.00	
	Mission for Vision Covid-19	2,50,000.00	
	Mission for Vision PPE Support	59,804.00	
	VMA	1,79,875.00	
	Memisa Belgium	2,47,471.00	
	Operation Eyesight Canada	8,79,100.00	
	SC-Amphan Achintyanagar	3,89,421.00	
	PAZ	21,17,128.28	
	PAZ Covid-19	4,07,562.40	
	SC Amphan G Plot	3,70,200.00	
	Sight Saver Amphan	3,67,500.00	
	Taj Public Survice Welfare Trust	40,16,533.00	
	The Hans Foundation COVID-19	20,00,044.76	
	Childfund (Farmer Support Project)	21,79,565.69	
	F C General	57,610.00	
	The Hans Foundation	31,34,732.00	3,59,51,157.07
B	ADMINISTRATIVE EXPENSES		
	FC General		55,284.01
	TOTAL		3,60,06,441.08



SUNDARBAN SOCIAL DEVELOPMENT CENTRE
 VILL - SULTANPUR, P.O. - KRISHNANAGAR, DIST. - 24 PARGANAS (S), WEST BENGAL
 SCHEDULE-B (FIXED ASSETS)

STATEMENT OF FIXED ASSETS AS ON 31.03.2021										
Sl. No.	Particulars	Rate	WDV as on 31.03.2020	Additions		Date of Purchase/Acquisition	Retired/Deletion	Total	Depreciation for the year	Amount(Rs.) WDV as on 31.03.2021
				For >= 180 days	For < 180 days					
Depreciation on Unit Assets										
A) F.C. General										
	Building	10%	171141.00					1,71,141.00	17,114.00	1,54,027.00
	Furnitures & Equipments	10%	11227.00					11,227.00	1,123.00	10,104.00
	Tubewell	10%	1,41,825.00					1,41,825.00	14,183.00	1,27,642.00
	TOTAL		3,24,193.00		0.00			324193.00	32420.00	291773.00
B) Eye Hospital (FC)										
	Eye Hospital	10%	1958518.00					19,58,518.00	1,95,852.00	17,62,666.00
	Cost of assets	10%	318543.00					3,18,543.00	31,854.00	2,86,689.00
	Medical instruments	15%	434554.00					4,34,554.00	65,183.00	3,69,371.00
	Low Vision Equipment	15%	42441.00					42,441.00	6,386.00	36,075.00
	Automated Penmetre	15%	250779.00					2,50,779.00	37,617.00	2,13,162.00
	Yaglegger Table	15%	4517.00					4,517.00	678.00	3,839.00
	Yaglegger Machine	15%	539752.00					5,39,752.00	80,963.00	4,58,789.00
	TOTAL		35,49,104.00		0.00			3549104.00	418513.00	3130591.00
C) Hummingbird Foundation(Patharpratima)										
	Laptop	40%	8,652.00					8,652.00	3,461.00	5,191.00
	Printer	40%	1,615.00					1,615.00	726.00	1,089.00
	LCD Projector	40%	9,821.00					9,821.00	3,928.00	5,893.00
	TOTAL		20,288.00					20,288.00	8,115.00	12,173.00
D) SC-Protecting Children Through Community Cadres										
	Laptop	40%	17,410.00					17,410.00	6,964.00	10,446.00
	Furniture	10%	11,542.00					11,542.00	1,154.00	10,388.00
	TOTAL		28,952.00					28,952.00	8,118.00	20,834.00
E) The Hans Foundation										
	Laptop	40%	6,372.00					6,372.00	2,549.00	3,823.00
	Medical Equipment	15%	73,889.00	11,000.00		30.05.2020		84,889.00	12,733.00	72,156.00
	TOTAL		80,261.00	11,000.00				91,261.00	15,282.00	75,979.00
F) VMA										
	Instruments	15%	76,080.00					76,080.00	11,412.00	64,668.00
	Computer etc.	40%	42,152.00					42,152.00	16,861.00	25,291.00
	Furniture	10%	18,544.00					18,544.00	1,854.00	16,690.00
	TOTAL		1,36,776.00					1,36,776.00	30,127.00	1,06,649.00
G) Other Project Funded Assets										
	Eye Hospital	10%	7543318.75					75,43,318.75	7,54,332.00	67,88,986.75
	Diary Farm Construction	0%	338214.00					3,38,214.00	-	3,38,214.00
	Land in Kind	0%	305000.00					3,05,000.00	-	3,05,000.00
	Human Resource Development Centre	10%	698102.00					6,98,102.00	69,810.00	6,28,292.00
	Building	10%	290801.00					2,90,801.00	29,080.00	2,61,721.00
	Godown	10%	89973.00					89,973.00	8,997.00	80,976.00
	Mother & Child Healthcare	10%	5002898.50					50,02,898.50	5,00,290.00	45,02,608.50
	Vision Centre Construction	10%	161976.00					1,61,976.00	16,198.00	1,45,778.00
	Doctors Quarter	10%	2151276.50					21,51,276.50	2,15,128.00	19,36,148.50
	Computer, Printer etc.	40%	629665.00					6,29,665.00	2,51,866.00	3,77,799.00
	Projector	40%	23100.00					23,100.00	9,240.00	13,860.00
	Furniture	10%	878571.00					8,78,571.00	87,857.00	7,90,714.00
	Tubewell	10%	289691.00					2,89,691.00	28,969.00	2,60,722.00
	Bedding	10%	36000.00					36,000.00	3,600.00	32,400.00
	Generator	15%	93521.00					93,521.00	14,028.00	79,493.00
	Phaco System	15%	595000.00					5,95,000.00	89,250.00	5,05,750.00
	Vehicle	15%	837721.00					8,37,721.00	1,25,658.00	7,12,063.00
	Motor Bike	15%	1072408.00					10,72,408.00	1,60,861.00	9,11,547.00
	Boat	15%	1899450.00					18,99,450.00	2,54,918.00	14,44,532.00
	Camera	15%	57205.00					57,205.00	8,581.00	48,624.00
	Infantometre	15%	20420.00					20,420.00	3,063.00	17,357.00
	Salter Machine	15%	53040.00					53,040.00	7,956.00	45,084.00
	Training Instruments	15%	148750.00					1,48,750.00	22,313.00	1,26,437.00
	SNU Assets	15%	197690.00					1,97,690.00	29,654.00	1,68,036.00
	Xerox Machine	15%	100778.00					1,00,778.00	15,116.00	85,662.00
	USG Machine	15%	1020000.00					10,20,000.00	1,53,000.00	8,67,000.00
	Boundary Work	0%		43,615.00	1,75,050.00	40800-06.05.20,2815-05.09.20,149850-09.02.21,25200-02.03.21		2,18,665.00	-	2,18,665.00
	Measuring Equipment	15%	49856.00					49,856.00	7,478.00	42,378.00
	AC Machine	10%	41400.00					41,400.00	4,140.00	37,260.00
	Misc. Assets	10%	2390482.50					23,90,482.50	2,39,048.00	21,51,434.50
	Equipment	15%	22041.50					22,041.50	3,306.00	18,735.50
	Medical Equipment	15%	10141480.22					1,01,41,480.22	15,21,222.00	86,20,258.22
	TOTAL		3,70,38,120.89	43,615.00	1,75,050.00			37,198,492.97	463,495.00	32,563,633.97
TOTAL								41349066.97	5147534.00	36201532.97



SUNDARBAN SOCIAL DEVELOPMENT CENTRE
Vill.-Sultanpur, P.O. - Krishnangar
Dist.- 24 - Praganas (S), West Bengal
RECEIPTS AND PAYMENTS ACCOUNT(FCRA) FOR THE YEAR ENDED
31ST MARCH' 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE			BY GENERAL EXPENSES		
Cash-in -hand	18,490.00		Accountant		18,620.00
Cash -in -Bank	38,26,820.58	38,45,310.58	Bank Charge		855.01
			Emergency Relief Work		57,610.00
Bank Interest		59,616.00	Document Officer		8,500.00
Grant & Donation		76,566.25	Co-ordinator		12,400.00
Pathology Test		24,950.00	OT Fumigation		14,909.00
TO HUMMINGBIRD FOUNDATION(PATHARPRATIMA)			BY HUMMINGBIRD FOUNDATION(PATHARPRATIMA)		
Grant		17,94,157.00	Unit Expenses		18,28,609.00
Bank Interest		7,289.00			
TO PAZ			BY PAZ		
Grant		24,46,518.75	Unit Expenses		21,17,128.28
Bank Interest		33,582.00	Boundary Work		2,18,665.00
TO KFB			BY KFB		
Grant		12,17,458.52	Unit Expenses		11,44,695.13
Bank Interest		24,124.00			
TO SCF-Protecting Children Through Community Cadres			BY SCF-Protecting Children Through Community Cadres		
Grant		4,40,351.00	Unit Expenses		6,57,917.00
Bank Interest		2,000.00			
TO SIGHT SAVER NETRA VASANT			BY SIGHT SAVER NETRA VASANT		
Grant		4,71,969.00	Unit Expenses		9,20,044.00
Bank Interest		3,869.00			
TO THE HANS FOUNDATION (FC)			BY VMA		
Grant(FC)		21,00,611.00	Unit Expenses		1,79,875.00
Bank Interest(FC)		8,250.00	BY THE HANS FOUNDATION(FC)		
TO COGNIZANT FOUNDATION			Unit Expenses		26,05,271.00
Bank Interest		7,350.00	Medical Equipment		11,000.00
TO WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)			BY WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)		
Grant		3,98,720.00	Basic Health Care & Support		3,98,720.00
			BY CBM Eye Care		
TO CBM COVID-19			Unit Expenses		31,695.00
Grant		13,50,000.00	BY CBM COVID-19		
			Unit Expenses		14,17,339.00
TO CHILDFUND			BY CHILDFUND		
Bank Interest		10,152.00	Unit Expenses		94,260.00
TO HUMMINGBIRD FOUNDATION- Cyclone Bulbul			BY HUMMINGBIRD FOUNDATION- Cyclone Bulbul		
Grant		2,00,000.00	Unit Expenses		1,87,040.00
TO Jal Seva Charitable Foundation			BY Jal Seva Charitable Foundation		
Grant		65,000.00	Unit Expenses		3,68,550.00
Bank Interest		4,487.00			
TO CBM Amphan			BY CBM Amphan		
Grant		1,06,09,405.00	Unit Expenses		1,06,27,620.00
Bank Interest		18,215.00			
TO CBM Eye Care Project Code No-3970			BY CBM Eye Care Project Code No-3970		
Grant	13,70,000.00		Unit Expenses		15,05,873.00
Bank Interest	9,191.00	13,79,191.00			
TO Childfund Germany (Darjeeling)					
Grant	16,72,000.00				
Bank Interest	1,193.00	16,73,193.00			
TO Humming Bird-Covid 19 Response			BY Humming Bird-Covid 19 Response		
Grant		92,225.00	Unit Expenses		92,247.81
TO Kolkata Sanved			BY Kolkata Sanved		
Grant		20,000.00	Unit Expenses		20,000.00
Balance C/D		2,83,84,560.10	Balance C/D		2,45,39,443.23



Balance B/D	2,83,84,560.10	Balance B/D	2,45,39,443.23
TO Memisa Belgium Grant Bank Interest	2,47,296.00 175.00	BY Memisa Belgium Unit Expenses	2,47,471.00
TO Mission for Vision Covid-19 Grant	2,50,000.00	By Mission for Vision Covid-19 Unit Expenses	2,50,000.00
TO Mission for Vision PPE support Grant	60,000.00	BY Mission for Vision PPE support Unit Expenses	59,804.00
TO Operation Eyesight Canada Grant Bank Interest	8,79,100.00 3,175.00	BY Operation Eyesight Canada Unit Expenses	8,79,100.00
TO PAZ COVID-19 Grant	4,07,562.50	BY PAZ COVID-19 Unit Expenses	4,07,562.40
TO SC-Amphan Achintyanagar Grant	3,47,788.00	BY SC-Amphan Achintyanagar Unit Expenses	3,89,421.00
TO SC Amphan G Plot Grant	3,46,900.00	BY SC Amphan G Plot Unit Expenses	3,70,200.00
TO Sight Saver Amphan Grant	3,67,500.00	BY Sight Saver Amphan Unit Expenses	3,67,500.00
TO Taj Public Survice Welfare Trust Grant Bank Interest	39,90,843.00 25,690.00	BY Taj Public Survice Welfare Trust Unit Expenses	40,16,533.00
TO The Hans Foundation COVID-19 Grant	20,00,000.00	BY The Hans Foundation COVID-19 Unit Expenses	20,00,044.76
TO Chlidfund (Farmer Support Project) Grant Bank Interest	35,70,480.00 51,074.00	BY Chlidfund (Farmer Support Project) Unit Expenses	21,79,565.69
		BY CLOSING BALANCE Cash in hand Cash at bank	18,258.00 52,07,240.52
TOTAL	4,09,32,143.60	TOTAL	4,09,32,143.60

Compiled the above Receipt & Payment Account From the Relevant Books of Account and information & explanations made available for verification and certified that the same is in accordance therewith.

For SUDARSHAN SAHOO & CO.
Firm Registration No.325899E
(Chartered Accountants)

Sudarshan Sahoo
(Partner)
Mem. No. 063777
UDIN-21063777AAAAJD5127

Place : Bhubaneswar
Date :21.09.2021



[Signature]
PRESIDENT *President*
Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal

SECRETARY *[Signature]*
General Secretary
Sundarban Social Development Centre
Sultanpur, Soth 24 Parganas, West Bengal