

# MEGHDUTAM FOUNDATION

## Audit Report 2020-21

### AUDITOR DETAILS

**KUMAR ROYBARMAN PRASANTA & ASSOCIATES  
PRASANT KUMAR ROYBARMAN  
CHARTERED ACCOUNTANTS**

**Address :**

**140A/4, N.S.C. Bose Road**

**Regent Estate,**

**Kolkata - 700 092**

**E-Mail : [pkrb.2017@gmail.com](mailto:pkrb.2017@gmail.com)**



# KUMAR ROYBARMAN PRASANTA & ASSOCIATES.

CHARTERED ACCOUNTANTS

140A/4, N.S.C. Bose Road, Regent Estate, Kolkata:-700 092

E-mail pkrb.2017@gmail.com

## AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**MEGHDUTAM FOUNDATION**" of, **1ST FLOOR, 29 MAHIM CHANDRA DAS SARANI, P.O & P.S - BOWBAZAR, KOLKATA - 700012, WEST BENGAL**, as at **31<sup>st</sup> March 2021** the related Income & Expenditure for the period from **01.04.2020 to 31.03.2021**. Annexed thereto, and the Receipts & Payments Accounts for the period ended on **31ST MARCH 2021** which we have signed under reference to the report. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that ;
  - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b. In our opinion, proper books of accounts have been kept by the Trust.
  - c. The balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books accounts.
  - d. In our Opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
    - (i) In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2021.
    - (ii) In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.
    - (iii) In the case of the Receipts & Payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata

Date: 16.08.2021

For Kumar Roybarman Prasanta & Associates

(Chartered Accountants)

FRN : 330634E



Prasanta Kumar Roybarman

(Proprietor)

Membership No. 013905

UDIN : 21013905AAAMWV5276



**MEGHDUTAM FOUNDATION**  
**29, MOHIM CHANDRA DAS SARANI, P.O & P.S. - BOWBAZAR**  
**KOLKATA - 700012, WEST BENGAL**

**BALANCE SHEET**  
**As on 31st, March 2021**

Liabilities	Amount	Assets	Amount
<b>General Fund:</b>		<b>Fixed Assets</b>	
As Per Last A/c	30,900.00	<b>Furniture</b>	
Add : Excess of Income over Expenditure	41,030.00	As per Last A/c	18,000.00
	<b>71,930.00</b>	Less : Depreciation @ 10%	1,800.00
			<b>16,200.00</b>
		<b>Current Assets</b>	
		Cash In Hand	41,724.90
		Cash at Bank	
		State Bank of India (FCRA)	1,318.00
		(A/c No - 39715232738)	
		(IFSC - SBIN0003029)	
		Standard Chartered Bank	3,187.10
		(A/c No - 33005093165)	
		(IFSC - SCBL0036007)	4,505.10
		TDS (A.Y 2021 - 2022)	9,500.00
	<b>71,930.00</b>		<b>71,930.00</b>

Date : 16.08.2021

Place : Kolkata  
MEGHDUTAM FOUNDATION

*Swaguna Mukherjee*  
CHAIRMAN/SECRETARY

**SWAGUNA MUKHERJEE**  
**(SECRETARY)**



For Kumar Roybarman Prasanta & Associates  
(Chartered Accountants)  
FRN : 330634E

*Prasanta Kumar Roybarman*

**Prasanta Kumar Roybarman**  
(Proprietor)  
Membership No. 013905

UDIN : 21013905AAMWVS276

**MEGHDUTAM FOUNDATION**  
**29, MOHIM CHANDRA DAS SARANI, P.O & P.S. - BOWBAZAR**  
**KOLKATA - 700012, WEST BENGAL**

**RECEIPTS & PAYMENT ACCOUNTS**  
**For the Year Ended on 31st. March 2021**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Administrative Expenses</b>	
" Cash in Hand	12,900.00	" Travelling & Hiring of Vehicles	107,672.00
		" Office Rent (8000 x 12)	96,000.00
		" Printing & Stationery	58,001.00
		" Bank Charges	869.00
<b>To Donation Received From :</b>		" Communication & Telephone Expenses	6,300.00
" Trustee	2,751,701.00	" Fuel Expenses	131,721.00
" Well - Wishers (Individuals)	1,022,160.00	" Volunteer Allowance	18,500.00
		" Salary (12000 x 12)	144,000.00
		" Electricity Charges	11,500.00
		" Insurance	33,500.00
		" Audit Fees (F.Y 19-20)	15,000.00
		" Repairs	51,734.00
		" Foods & Honorarium	18,000.00
		" Legal Expenses	35,000.00
			727,797.00
		<b>By Social Activities</b>	
		" Covid 19 Lockdown Food Support	917,780.00
		" Construction Of Shelter Hit By Super Cyclone Amphan	142,000.00
		" Rural / Urban Sanititation & Hygiene	153,338.00
		" Education Support In Rural & Semi Urban Underprivileged Children	189,000.00
		" Self Reliant Aatma Nirbhar To Women	125,000.00
		" Women Medical Awareness Camp & Support	81,400.00
		" Creativity Support To Rural Childrens Art Form	195,500.00
		" Documentary Film On Shola , Kumartuli & Dokra Art - In Promoting Cultural Tourism	183,000.00
		" Support To Adolescents Girls In Bricklin	504,240.00
		" Tribal Children Education Support & Community Kitchen For Handicapped Elderly People	185,330.00
		" Distance Learning For Std. X & XII Underprevidged Student	193,196.00
		" Under Priviledged Children Suffering From Malnutrition	109,450.00
		" Planning & Inspection For Sustainable Drinking Water	24,000.00
			3,003,234.00
		<b>Closing Balance:</b>	
		Cash in Hand	41,724.90
		<b>Cash at Bank</b>	
		State Bank of India (FCRA)	1,318.00
		(A/c No - 39715232738)	
		(IFSC - SBIN0003029)	
		Standard Chartered Bank	3,187.10
		(A/c No - 33005093165)	
		(IFSC - SCBL0036007)	
			46,230.00
		TDS (A.Y 2021 - 2022)	9,500.00
	<b>3,786,761.00</b>		<b>3,786,761.00</b>

Date : 16.08.2021  
Place : Kolkata

MEGHDUTAM FOUNDATION

*Sarajuma Mukherjee*

CHAIRMAN (SECRETARY)



For Kumar Roybarman Prasanta & Associates  
(Chartered Accountants)  
FRN : 330634E

*Prasanta Kumar Roybarman*

Prasanta Kumar Roybarman  
(Proprietor)  
Membership No. 013905

UDIN : 21013905AAAMWV5276

**MEGHDUTAM FOUNDATION**  
 29, MOHIM CHANDRA DAS SARANI, P.O & P.S. - BOWBAZAR  
 KOLKATA - 700012, WEST BENGAL

**INCOME & EXPENDITURE ACCOUNTS**  
**For the Year Ended on 31st March 2021**

Expenditure		Amount	Income	Amount	
<b>To</b>	<b>Administrative Expenses</b>		<b>By</b>	<b>Donation Received From :</b>	
"	Travelling & Hiring of Vehicles	107,672.00	"	Trustee	2,751,701.00
"	Office Rent (8000 x 12)	96,000.00	"	Well - Wishers (Individuals)	1,022,160.00
"	Printing & Stationery	58,001.00			
"	Bank Charges	869.00			
"	Communication & Telephone Expenses	6,300.00			
"	Fuel Expenses	131,721.00			
"	Volunteer Allowance	18,500.00			
"	Salary (12000 x 12)	144,000.00			
"	Electricity Charges	11,500.00			
"	Insurance	33,500.00			
"	Audit Fees (F.Y 19-20)	15,000.00			
"	Repairs	51,734.00			
"	Foods & Honorarium	18,000.00			
"	Legal Expenses	35,000.00			
		<b>727,797.00</b>			
<b>To</b>	<b>Social Activities</b>				
"	Covid 19 Lockdown Food Support	917,780.00			
"	Construction Of Shelter Hit By Super Cyclone Amphan	142,000.00			
"	Rural / Urban Sanititation & Hygiene	153,338.00			
"	Education Support In Rural & Semi Urban Underprivileged Children	189,000.00			
"	Self Reliant Aatma Nirbhar To Women	125,000.00			
"	Women Medical Awarness Camp & Support	81,400.00			
"	Creativity Support To Rural Childrens Art Form	195,500.00			
"	Documentary Film On Shola , Kumartuli & Dokra Art - In Promoting Cultural Tourism	183,000.00			
"	Support To Adolscents Girls In Bricklin	504,240.00			
"	Tribal Children Education Support & Community Kitchen For Handicapped Elderly People	185,330.00			
"	Distance Learning For Std. X & XII Underprevidged Student	193,196.00			
"	Under Priviledged Children Suffering From Malnutrition	109,450.00			
"	Planning & Inspection For Sustainable Drinking Water	24,000.00			
		<b>3,003,234.00</b>			
To	Depreciation				1,800.00
"	Excess Of Income Over Expenditure				41,030.00
		<b>3,773,861.00</b>			<b>3,773,861.00</b>

Date : 16.08.2021

Place : Kolkata

MEGHDUTAM FOUNDATION

*Sarajina Mithanya*

CHAIRMAN  
 AWASUN MUKHERJEE  
 (SECRETARY)



For Kumar Roybarman Prasanta & Associates

(Chartered Accountants)

FRN : 330634E

*Prasanta Kumar Roybarman*

Prasanta Kumar Roybarman  
 (Proprietor)

Membership No. 013905

UDIN : 21013905AAAMWV5276



**MEGHDUTAM FOUNDATION**  
**29, MOHIM CHANDRA DAS SARANI, P.O & P.S. - BOWBAZAR**  
**KOLKATA - 700012, WEST BENGAL**

**DONATION RECEIVED DETAILS FOR F.Y 2020-21**

NAME	AMOUNTS
<b><u>FROM TRUSTEE</u></b>	
PARAGON PROPERTY ENTERPRISE PVT LTD	880,000.00
NARENDRA KARNANI	715,000.00
INDIA TOURISM KOLKATA	465,500.00
MACO CORPORATION INDIA PVT LTD	150,000.00
MR ARINDAM DUTTA	2,500.00
MRS. SHAMPA GHOSH	10,000.00
MR. DIPYADYUTI GHOSH	30,000.00
MR. SUMIT DAS	23,000.00
MR. A B M MASUD JAMIL	42,000.00
MS. DHWANY PANDYA	35,000.00
MR. ANAND KISHAN LALWANI	5,000.00
MS. SHIRIN MALKANI	52,000.00
MR. SAYAN DAS	1,000.00
MR. AMIT BARDHAN	2,000.00
DR. VIJAY KUMAR	5,000.00
MS SHREA DHAR	501.00
MR KINGSHUK GUHA	5,000.00
MR. AMITAVA SADHUKHAN	20,000.00
MR. SUMIT GOSWAMI	2,000.00
MR. PRADIP DUTTA	5,000.00
DR. RAHUL ROY CHOWDHURY	10,000.00
MR. RAMAN MARWAHA	25,000.00
MR. ANANDA DUTTA	15,000.00
MR. AMARNATH BANDYOPADHYAY	5,000.00
MR. PARTHA SARATHI BASU	5,000.00
MR. AVEEGEET GUHA	20,000.00
MR. GAUTAM MANDAL	5,000.00
MR. GAUTAM MANDAL	5,000.00
MR. SUDATTA MANDAL	5,000.00
MRS. SONA BHATTACHARJEE	2,000.00
MS. ADITI BHATTACHARJEE	1,500.00
MR. AVANI JAIN	500.00



MR. ARUP MANDAL	4,000.00
MR. HITESH VASA	25,000.00
MS SARAH PEREZ	21,000.00
MS.SHOBHA UDIPI	10,000.00
ANONYMOUS DONOR ( UBI CHQ # 350783 )	3,000.00
MR. SAYAN NAG DAS	12,000.00
MEGHDUTAM TRAVELS PVT LTD	127,200.00
<b>TOTAL</b>	<b>2,751,701.00</b>
<b><u>FROM WELL - WISHERS</u></b>	
JAYDEEP MUKHERJEE	828,160.00
NATERWALA & AIBARA INTERIOR ARCHITECTS	15,000.00
PERVIN RUSTOM	25,000.00
NEEL MOTI SAHAN	25,000.00
ANOSH FIROZE NETERWALA	5,000.00
JAMSHED RUSTOM	5,000.00
TINA RUSTOM MEHTA	4,000.00
FEROZE ADI VAKIL	25,000.00
DAI ICHI KARKARI	20,000.00
DEVNA JAYANT VORA	10,000.00
MEHER FIROZE VAKIL	15,000.00
MATHEW IAN TAFF	10,000.00
TUSHAR MALOO	10,000.00
FEROZE D NATERWALA	25,000.00
<b>TOTAL</b>	<b>1,022,160.00</b>



**MEGHDUTAM FOUNDATION**  
**29, MOHIM CHANDRA DAS SARANI, P.O & P.S. - BOWBAZAR**  
**KOLKATA - 700012, WEST BENGAL**

**DETAILED DONATION RECEIVED F.Y 2020-21**

NAME	DATE	AMOUNTS	BANK	TOTAL
PARAGON PROPERTY ENTERPRISE PVT LTD	21/7/2020	700,000.00	SCB	880,000.00
	6/8/2020	180,000.00	SCB	
		<b>880,000.00</b>		
NARENDRA KARNANI	18/4/2020	24,000.00	HDFC	715,000.00
	19/4/2020	50,000.00	HDFC	
	23/4/2020	50,000.00	HDFC	
	26/4/2020	30,000.00	HDFC	
	27/4/2020	30,000.00	HDFC	
	28/4/2020	30,000.00	HDFC	
	4/5/2020	50,000.00	HDFC	
	5/5/2020	151,000.00	HDFC	
	26/5/2020	50,000.00	HDFC	
	6/5/2020	50,000.00	HDFC	
	5/8/2020	50,000.00	HDFC	
	6/8/2020	50,000.00	HDFC	
	7/8/2020	50,000.00	HDFC	
	8/8/2020	50,000.00	HDFC	
	<b>715,000.00</b>			
INDIA TOURISM KOLKATA	20/7/2020	49,000.00	SCB	465,500.00
	18/9/2020	49,000.00	SCB	
	3/10/2020	49,000.00	SCB	
	15/10/2020	49,000.00	SCB	
	15/10/2020	73,500.00	SCB	
	10/11/2020	49,000.00	SCB	
	10/11/2020	49,000.00	SCB	
	10/11/2020	98,000.00	SCB	
		<b>465,500.00</b>		
	MACO CORPORATION INDIA PVT LTD	18/4/2020	25,000.00	
28/4/2020		75,000.00	HDFC	
5/5/2020		50,000.00	HDFC	
	<b>150,000.00</b>			
MR ARINDAM DUTTA	17/7/2020	2,500.00	SCB	2,500.00
MRS. SHAMPA GHOSH	27/7/2020	10,000.00	SCB	10,000.00
MR. DIPYADYUTI GHOSH	21/09/2020	10,000.00	SCB	30,000.00
	24/10/2020	5,000.00	SCB	
	22/01/2021	10,000.00	SCB	
	24/03/2021	5,000.00	SCB	
	<b>30,000.00</b>			
MR. SUMIT DAS	9/11/2020	18,000.00	SCB	23,000.00
	20/11/2020	5,000.00	SCB	
	<b>23,000.00</b>			
MR. A B M MASUD JAMIL	16/11/2020	21,000.00	SCB	42,000.00
	17/11/2020	21,000.00	SCB	
	<b>42,000.00</b>			
MS. DHWANY PANDYA	4/2/2021	15,000.00	SCB	35,000.00
	13/03/21	20,000.00	SCB	
	<b>35,000.00</b>			
MR. ANAND KISHAN LALWANI	8/2/2021	5,000.00	SCB	5,000.00
MS. SHIRIN MALKANI	11/6/2020	30,000.00	SCB	52,000.00
	29/10/2020	2,000.00	SCB	
	11/1/2021	10,000.00	SCB	
	11/1/2021	10,000.00	SCB	
	<b>52,000.00</b>			
MR. SAYAN DAS	13/10/2020	1,000.00	SCB	1,000.00
MR. AMIT BARDHAN	16/04/2020	2,000.00	HDFC	2,000.00
DR. VIJAY KUMAR	18/04/2020	2,500.00	HDFC	2,500.00
	28/05/2020	2,500.00	HDFC	





		<b>5,000.00</b>		5,000.00
MS SHREA DHAR	19/4/2020	501.00	HDFC	501.00
MR KINGSHUK GUHA	20/04/2020	5,000.00	HDFC	5,000.00
MR. AMITAVA SADHUKHAN	20/04/2020	20,000.00	HDFC	20,000.00
MR. SUMIT GOSWAMI	20/04/2020	2,000.00	HDFC	2,000.00
MR. PRADIP DUTTA	22/04/2020	5,000.00	HDFC	5,000.00
DR. RAHUL ROY CHOWDHURY	24/04/2020	5,000.00	HDFC	
	16/07/2020	5,000.00	HDFC	
		<b>10,000.00</b>		10,000.00
MR. RAMAN MARWAHA	28/04/2020	25,000.00	HDFC	25,000.00
MR. ANANDA DUTTA	29/04/2020	5,000.00	HDFC	
	3/6/2020	10,000.00	HDFC	
		<b>15,000.00</b>		15,000.00
MR. AMARNATH BANDYOPADHYAY	1/5/2020	5,000.00	HDFC	5,000.00
MR. PARTHA SARATHI BASU	4/5/2020	5,000.00	HDFC	5,000.00
MR. AVEEGEET GUHA	5/5/2020	20,000.00	HDFC	20,000.00
MR. GAUTAM MANDAL	15/5/20	5,000.00	HDFC	5,000.00
MR. GAUTAM MANDAL	23/5/20	5,000.00	HDFC	5,000.00
MR. SUDATTA MANDAL	25/5/20	5,000.00	HDFC	5,000.00
MRS. SONA BHATTACHARJEE	27/5/20	2,000.00	HDFC	2,000.00
MS. ADITI BHATTACHARJEE	27/5/20	1,500.00	HDFC	1,500.00
MR. AVANI JAIN	29/5/20	500.00	HDFC	500.00
MR. ARUP MANDAL	29/5/20	4,000.00	HDFC	4,000.00
MR. HITESH VASA	9/6/2020	25,000.00	HDFC	25,000.00
MS SARAH PEREZ	18/6/20	21,000.00	HDFC	21,000.00
MS. SHOBHA UDIPI	18/9/20	10,000.00	HDFC	10,000.00
ANONYMOUS DONOR ( UBI CHQ # 350783 )	17/7/20	3,000.00	SCB	3,000.00
MR. SAYAN NAG DAS	10/9/2020	12,000.00	SCB	12,000.00
MEGH DUTAM TRAVELS PVT LTD	7/7/2020	20,000.00	SCB	
	4/11/2020	1,000.00	SCB	
	8/12/2020	1,000.00	SCB	
	19/12/2020	15,000.00	SCB	
	4/1/2021	10,000.00	SCB	
	18/1/2021	2,000.00	SCB	
	18/1/2021	8,000.00	SCB	
	22/01/2021	1,000.00	SCB	
	3/2/2021	30,000.00	SCB	
	11/2/2021	3,000.00	SCB	
	11/2/2021	2,500.00	SCB	
	16/2/21	1,100.00	SCB	
	1/3/2021	1,600.00	SCB	
	30/3/21	5,000.00	SCB	
	30/3/21	20,000.00	SCB	
	16/1/21	1,000.00	SBI	
	18/1/21	5,000.00	SBI	
		<b>127,200.00</b>		127,200.00
JAYDEEP MUKHERJEE		828,160.00		828,160.00
NATERWALA & AIBARA INTERIOR ARCHITECTS	9/2/2020	15,000.00	SBI	15,000.00
PERVIN RUSTOM	9/12/2020	25,000.00	SBI	25,000.00
NEEL MOTI SAHAN	10/12/2020	25,000.00	SBI	25,000.00
ANOSH FIROZE NETERWALA	10/12/2020	5,000.00	SBI	5,000.00
JAMSHED RUSTOM	10/12/2020	5,000.00	SBI	5,000.00
TINA RUSTOM MEHTA	10/12/2020	4,000.00	SBI	4,000.00
FEROZE ADI VAKIL	10/12/2020	25,000.00	SBI	25,000.00
DAI ICHI KARKARI	10/12/2020	20,000.00	SBI	20,000.00
DEVNA JAYANT VORA	11/12/2020	10,000.00	SBI	10,000.00
MEHER FIROZE VAKIL	11/12/2020	15,000.00	SBI	15,000.00
MATHEW IAN TAFF	12/12/2020	10,000.00	SBI	10,000.00
TUSHAR MALOO	12/12/2020	10,000.00	SBI	10,000.00
FEROZE D NATERWALA	28/12/2020	25,000.00	SBI	25,000.00
<b>TOTAL</b>				<b>3,773,861.00</b>

