



**AUDITORS REPORT**

We have examined the attached Balance Sheet of **GORANBOSE GRAM BIKASH KENDRA** having its office at **VILL – No. 2 GORANBOSE, P.O- Bharatgarh, P.S.-Basanti, Dist. 24 Parganas (S) W.B. INDIA.** as at **31/03/2023** the related Receipts & payments and Income & Expenditure account for the period from **01/04/2022 to 31/03/2023** Annexed thereto, for the period ended on **31/03/2023** which we have signed under reference to the report. These financial statements are the responsibility of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

1. 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 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.
2. We report that:
  - 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.
  - In our opinion, proper books of accounts have been kept by the concern.
  - The Balance Sheet and the Receipts & payments and Income & Expenditure account is dealt with by this report are in agreement with the books of accounts.
  - In our opinion and to the best of our information and according to the explanations given to us the said accounts together with the notes thereon give a true and fair view in conformation with the accounting principles generally accepted in India.

In the case of Balance Sheet of the state of affairs of the concern as at 31/03/2023

In case of Receipts & payments and Income & Expenditure account excess expenditure over income for the year ended on that date.

Place: Kolkata

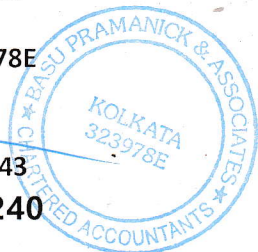
Date- 28/06/2023

For Basu Pramanick & Associates

Chartered Accountants, FRN-323978E

(C A Suranjan Pramanick) F C A 059543

UDIN 23059543BGWDKD1240





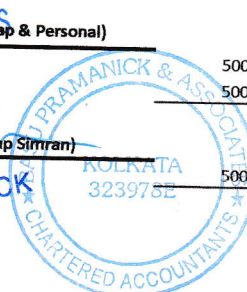
**GGBK Consolidated Audit**  
**Receipt & Payments Account for the year ended on 31ST March, 2023**

To	Receipts	By	Payments	
<b>Opening Balance</b>		<b>Kamonohashi Project (Taateesh Prog)</b>		<b>49,44,104.39</b>
<b>Closing Balance (Cash and Bank)</b>		Obj.1 Functioning and Institutionalization AHTU	18,44,942.00	
<b>Cash in Hand (01/04/2022)</b>	<b>4,262.00</b>	Obj.2 Expensation of Applocations with VC	5,06,139.00	
BFTW Project (ANTI TRAFFICKING)	299.00	Obj.3. Interstate Coordination & Collaboration	2,20,413.00	
DASRA PROJECT	1,311.00	Obj.4. Accountability Strengthening of service	2,28,193.00	
FREEDOM FUND IWG PROJECT	443.00	Obj.5. Planning, Monitoring & Survivors Engagement	4,72,334.00	
REHABILITATION PROGRAMME (MILAAP PERSONAL)	500.00	Obj.6. Strategic Alliance Building,Media &Network	5,13,304.00	
REHABILITATION PROGRAMME (LEEDS IN HEELS)	500.00	Obj.7. Institutionalization & Practicing CSP	28,552.00	
TDH PROGRAMME	254.00	Obj.8. Documentation, Study, MIS & Learning	96,788.00	
Kamonohashi Project (SLP Prog)	256.00	Obj.9. Prevention & Protection	1,11,666.00	
Kamonohashi Project (Taateesh Prog)	199.00	Obj.10. Fund Raising	84,051.00	
REHABILITATION PROGRAMME(MILAAP SIMRAN)	500.00	Obj.11 Kamo Monitoring Cost	31,828.00	
		Obj.12 Prevention Prog	1,25,900.00	
		Obj.13. Administrative Cost	6,79,994.39	
<b>Cash at Bank (22306183879) - (01/04/2022)</b>	<b>18,86,429.85</b>	<b>Survivors Leadership Training Programme (SLP)</b>		<b>28,91,623.65</b>
DASRA PROJECT	1,60,181.00	A. Leadership Development Support	2,77,762.00	
FREEDOM FUND IWG PROJECT	4,128.31	to BM Leaders.		
WORLD VISION SURVEY	967.00	B. Personnel.	50,696.00	
REHABILITATION PROGRAMME (MILAAP SIMRAN)	568.00	D. Direct Support to Bandhan Mukti Leaders.	3,87,900.00	
REHABILITATION PROGRAMME (MILAAP PERSONAL)	12,501.57	F. Training of BM and Staff	84,300.00	
TDH PROGRAMME	1,345.40	G. Monitoring Visit by KAMO	16,990.00	
REHABILITATION PROGRAMME (leeds in Heels)	10,523.77	H. Leadership Trajectory Research	16,413.00	
- OTHER	3,083.76	K. Overhead Cost.	1,10,578.75	
		A. Leadership Development Support	5,78,702.00	
Kamonohashi Project (Taateesh Prog)	10,32,759.15	to BM Leaders.		
Kamonohashi Project (SLP Prog)	3,29,787.09	B. Personnel.	1,11,208.00	
BFTW Project (ANTI TRAFFICKING)	97,103.80	C. Equipment Cost GGBK	16,500.00	
TDH PROGRAMME	1,000.00	D. Direct Support to Bandhan Mukti Leaders.	8,47,074.00	
OTHER SB INDIA BANK A/C	5.00	E. Capacity Building & Tranning of Bandhan Mukti	80,800.00	
SBI MAIN BANK A/C	2,32,476.00	F. Cost for GGBK Action	81,524.00	
		G. Overhead Cost.	2,31,175.90	
<b>Genral Section Cash in Hand (01/04/2022)</b>	<b>2,450.00</b>	<b>BFTW CASA Project (ANTI TRAFFICKING)</b>		<b>4,09,139.80</b>
Cash in Hand (Domestic Doner)	-	1. Community Orgn & Cader Building .	22,240.00	
Cash in Hand (Genral Section)	2,450.00	3. Alternative Livelihood, Disaster	90,000.00	
		6. Planning, Monitoring & Evaluation.	33,122.80	
Cash at bank (01/04/2022)		7. Programme Personal & Adminstrative Personal.	1,99,134.00	
Advocacy TDH Programme	10,000.00	8. Adminstrative Costs.	64,643.00	
Fueladream Online	4,887.00			
Impact Guru	19,280.20	<b>DAP (Direct Aid Programme)</b>		<b>3,99,045.00</b>
India Care Foundation	570.00	1.A.1 Mapping of Vulnerable Women Across the	66,905.00	
Instramojo GGBK	1,012.00	1.A.2Capacity Building of the Selected 200women	65,640.00	
Personal Donation	76,845.00	1.A.3Provide Training to Strengthen the Women	65,640.00	
Seri Foundation	6,512.00	1.A.4Counseling and Resiliency Building Meeting	40,430.00	
Sundarbaner Phase	9,500.00	1.A.5Facilitation and Guidance Towards	65,355.00	
Western Union	0.20	1.A.6Orientation of Self-Help Groups	60,275.00	
SB A/C No- 50383076651	14,337.00	1.A.7Strengthen Safety-Nets Acroos	34,800.00	
<b>SBI Canning Branch (01/04/2022)</b>		<b>DASRA PROGRAMME</b>		<b>1,61,492.00</b>
SB A/C No - 11299472051	28,359.51	Awareness, Information & Counselling	62,026.00	
		Training & Capacity Building of FLW	99,458.00	
Grand Received (Kamonohashi Project)		Overhead Cost	8.00	
Grand Received (Taateesh Programme)	37,53,389.00			
Interest Received (Taateesh Programme)	18,441.00	<b>FREEDOM FUND IWG</b>		<b>651.30</b>
Grand Received (SLP Programme)	37,99,759.28	9. Indirect Costs (IWG)	651.30	
Interest Received (SLP Programme)	17,513.00			
	<b>75,89,102.28</b>	<b>REHABILITATION PROGRAMME (Leeds in Hills)</b>		<b>648.00</b>
Grand Received (BFTW CASA Project)	3,11,189.00	LIVELIHOOD PROGRAMME	500.00	
Interest Received (BFTW CASA Porject)	548.00	BANK CHARGES	148.00	
	<b>3,11,737.00</b>			
Grand Received DAP (Direct Aid Programme)	3,99,045.00	<b>REHABILITATION PROGRAMME (Milaap &amp; Personal)</b>		<b>1,000.45</b>
Interest Received (Direct Aid Programme)	-	LIVELIHOOD PROGRAMME	500.00	
	<b>3,99,045.00</b>	BANK CHARGES	500.45	
GRAND RECEIVED (SURAKSHA PROJECT)	<b>5,38,876.00</b>			
Grand Received (IHC Skilling Project)	<b>31,13,071.00</b>	<b>REHABILITATION PROGRAMME (Milaap Simran)</b>		<b>500.00</b>
Grand Received (TDH PROGRAMME)	<b>4,10,350.00</b>	LIVELIHOOD PROGRAMME	500.00	



**Founder Secretary**  
Goranbose Gram Bikash Kendra

BANK PRAMANICK & ASSOCIATES  
Chartered Accountants  
No. 323978E  
KOLKATA  
FCA 059543



BANK INTEREST SBI MAIN BANK A/C	9,332.00				
BANK INTEREST SB INDIAN BANK A/C	10,849.00	20,181.00	"	<b>SURAKSHA PROJECT</b>	4,87,062.20
<b>Bank Interest Received</b>		4,453.00		1.Office Cost and Operational Expenses	51,316.00
Indian Bank Interest Received	3,679.00			2.Collective Action by Youth AndSurvivors	1,72,488.00
SBI Bank Interest Received	774.00			2.To Create A Community Based Emergency	60,310.00
				3.Human Resources 2	2,02,700.00
				E. Overhead Cost	248.20
<b>Grand Received for Domestic Donar</b>		3,83,102.00		<b>TDH Programme</b>	4,51,564.31
Khana Private LTD	22,050.00			A.1. Direct Cost	3,63,277.00
Personal Donation GGBK	1,89,052.00			A.2. Support Cost	88,287.31
Rehabilitation Prog Good Care Pharma	1,00,000.00			<b>IHC Skilling Project</b>	19,80,958.75
Rehabilitation Prog (Sridev Charitable Trust)	72,000.00			1.1 Case Worker (Project Coordinator)	1,30,000.00
<b>Collection From Diff. Prog GGBK</b>		22,23,777.01		1.2 Counsellor	96,000.00
Collection for Notable Days	3,65,000.00			2.1 Due-Diligence, Mobilising Trainees Profile	99,520.00
Collection for Diff Prog	4,15,000.00			2.2 Aptitude Test and Career Guidance	48,793.00
Box Collection	1,86,000.00			2.4 Training Cost	1,46,025.00
Delegate Fees	2,68,000.00			2.5 Training Cost	1,34,820.00
Health Programme	2,32,777.01			2.8 Travel & Communication Cost	67,178.00
Donation Collection for Member & others	2,58,000.00			2.9 Infrastructure Cost	2,62,738.00
Subscription	2,53,000.00			2.10 Operational Cost (Etctri, Intnet, Mobile&Rent)	1,67,840.00
Vocational Training	2,46,000.00			2.11 Conveyance & Meals to Trainees	6,43,290.00
				3.1 Administrative Costs	1,84,754.75
				<b>Others Expenses</b>	31,151.66
				Bank Charges FCRA Indian Bank A/C (FCRA 879)	303.55
				Bank Charges FCRA Indian Bank A/C (Others 0656)	236.00
				Audit Fees	20,000.00
				TDS Payment	10,000.00
				Others Expenses FCRA Indian Bank A/C	612.11
				<b>Administrative Expenses GGBK Domestic</b>	37,790.00
				Audit Fees	26,000.00
				Bank Charges	-
				TDS Payment	11,790.00
				<b>Programme Expenses GGBK Domestic</b>	3,98,432.00
				Impact Guru GGBK - Crowd Funding	13,000.00
				Personal Donation GGBK	2,01,926.00
				Rehabilitation Prog Good Care Pharma	1,00,000.00
				Rehabilitation Prog (Sridev Charitable Trust)	64,006.00
				Sundrabaner Phase	9,500.00
				TDH Foundation	10,000.00
				<b>Administrative Expenses GGBK Genral</b>	2,72,387.01
				Electric Expenses	11,500.00
				Mainteanace Expenses	40,000.00
				Meeting Expenses	34,200.00
				Office Expenses	35,000.00
				Phone Bill	11,500.00
				Postage Bill	2,580.00
				Loan Paid From Members & Others (Refund)	1,12,607.01
				Printing & Stationary	25,000.00
				<b>Annual Cultural Prog</b>	1,39,170.00
				Foundation Day Exp.	40,230.00
				Game & Sports Exp.	20,400.00
				Saraswati Puja Exp.	20,540.00
				Kali Puja Exp.	58,000.00
				<b>Awarness Public Education Prog</b>	4,90,170.00
				Anti Trafficking Awarness Prog	30,140.00
				Social Security & Entitelment Prog	22,450.00
				Swachha Bharat Mission	42,500.00
				Women Empowerment	40,500.00
				Child Labour Prog	30,500.00
				Early Marriage Prog	39,500.00
				Boy Trafficking	40,000.00
				Watch Gropu Meeting	40,000.00
				Short watch group meeting	30,000.00
				Support to watch group members	36,000.00
				Street theater against social evils	35,000.00
				Knowledge on Govt. Schemes Prog	1,03,580.00

BASU PRAMANICK & ASSOCIATES  
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SURANJAN PRAMANICK  
FCA 059543





" <b>Social Welfare Programme</b>		<b>4,38,140.00</b>
Nutrition Prog	32,540.00	
Intern Stipend	45,000.00	
Honorarium of Social Worker	2,30,000.00	
Access to Justice Prog	45,600.00	
Stipend to Volentier	85,000.00	
" <b>Health Programme</b>		<b>62,300.00</b>
HIV / AIDS Prog	19,800.00	
Handicraft Prog	42,500.00	
" <b>Notable Day Prog</b>		<b>1,78,500.00</b>
Gandi Birth Day Exp.	25,600.00	
Independence Day Exp.	31,500.00	
Rabindra Jayanti Exp.	24,500.00	
Republic Day Exp.	22,400.00	
Womens Day	24,000.00	
Anti Trafficking Day	23,000.00	
Literacy Day	27,500.00	
" <b>Vocational Training Exp.</b>		<b>2,25,090.00</b>
Agriculture Training	52,500.00	
Animal Care Camp	80,090.00	
Capacity Building Training	92,500.00	
" <b>Organization Development</b>		<b>1,95,000.00</b>
Annual Meeting	60,000.00	
Documentation	50,000.00	
Exposure Visit	50,000.00	
Annual Review Meeting	35,000.00	
" <b>Training Programme</b>		<b>2,25,000.00</b>
Youth Leadership Prog	30,000.00	
Gender Based Violence Prog	25,000.00	
Self Defence Training	35,000.00	
Climate Action & DRR Training	45,000.00	
CPC Training	25,000.00	
Rescue Trafficking Survivors	25,000.00	
Staff Welbeing & Community Welbeing	40,000.00	
" <b>Closing Balance (Cash and Bank)</b>		<b>2,043.00</b>
<b>Cash in Hand (31/03/2023)</b>		
IHC Skilling Project	249.00	
SURAKHA Programme	134.00	
TDH PROGRAMME OLD FUND	201.00	
TDH PROGRAMME NEW FUND	731.00	
Kamonohashi Project (SLP Prog)	414.00	
Kamonohashi Project (Tafteesh Prog)	314.00	
" <b>Cash at Bank (22306183879) - (31/03/2023)</b>		<b>25,12,069.62</b>
- OTHER (FCRA 879)		
Kamonohashi Project (Tafteesh Prog)	20,369.76	
Kamonohashi Project (SLP Prog)	10,95,277.72	
IHC Skilling Project	11,31,863.25	
TDH PROGRAMME NEW FUND	1,62,371.69	
TDH PROGRAMME OLD FUND	23,159.40	
SURAKHA Programme	51,679.80	
OTHER SB INDIA BANK A/C (Others 0656)	10,618.00	
SBI MAIN BANK A/C	16,730.00	
" <b>Closing Balance: (31/03/2023)</b>		<b>470.00</b>
Cash in Hand (Domestic Doner)		
Cash in Hand (Genral Section)	470.00	
" <b>Cash at bank (31/03/2023)</b>		<b>93,502.40</b>
Fueladream Online	4,887.00	
Impact Guru GGBK - Crowd Funding	6,280.20	
India Care Foundation	570.00	
Instramojo GGBK - Crowd Funding	1,012.00	
Personal Donation	26,181.00	
Khana Private LTD	22,050.00	
Rehabilitation Prog (Sridev Charitable Trust)	7,994.00	
Seri Foundation	6,512.00	



Western Union  
SB A/C No- 50383076651

0.20  
18,016.00

SBI Canning Branch (31/03/2023)

SB A/C No - 11299472051

29,133.51

29,133.51

1,70,58,139.05

1,70,58,139.05



  
Founder Secretary  
Goranbose Gram Bikash Kendra

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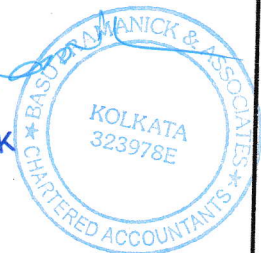


**GGBK Consolidated Audit**  
**Income & Expenditure Account for the year ended on 31ST March, 2023**

Expenditure		Income	
<b>To Kamonohashi Project (Tafteesh Prog)</b>		<b>By Grand Received (Kamonohashi Project)</b>	
Obj.1 Functioning and Institutionalization AHTU	8,11,983.85	Grand Received (Tafteesh Programme)	37,53,389.00
Obj.2 Expension of Applocations with VC	5,06,139.00	Interest Received (Tafteesh Programme)	18,441.00
Obj.3. Interstate Coordination & Collaboration	2,20,413.00	Grand Received (SLP Programme)	37,99,759.28
Obj.4. Accountability Strengthening of survice	2,28,193.00	Interest Received (SLP Programme)	17,513.00
Obj.5. Planning, Monitoring & Survivors Engament	4,72,334.00		<b>75,89,102.28</b>
Obj.6. Strategic Alliance Building,Media &Network	5,13,304.00	" <b>Grand Received (BFTW CASA Project)</b>	3,11,189.00
Obj.7. Institutionalization & Practicing CSP	28,552.00	Interest Received (BFTW CASA Porject)	548.00
Obj.8. Documentation, Study, MIS & Learning	96,788.00		<b>3,11,737.00</b>
Obj.9. Prevention & Protection	1,11,666.00	" <b>Grand Received DAP (Direct Aid Programme)</b>	3,99,045.00
Obj.10. Fund Raising	84,051.00	Interest Received (Direct Aid Programme)	-
Obj.11 Kamo Monitoring Cost	31,828.00		<b>3,99,045.00</b>
Obj.12 Prevention Prog	1,25,900.00	" <b>GRAND RECEIVED (SURAKSHA PROJECT)</b>	5,38,876.00
Obj.13. Administrative Cost	6,79,994.39		
" <b>Survivors Leadership Training Programme (SLP)</b>	<b>25,61,580.56</b>	" <b>Grand Received (IHC Skilling Project)</b>	11,32,112.25
A. Leadership Development Support to BM Leaders.	2,77,762.00	" <b>Grand Received (TDH PROGRAMME)</b>	4,10,350.00
B. Personnel.	50,696.00	" <b>BANK INTERREST SBI MAIN BANK A/C</b>	9,332.00
D. Direct Support to Bandhan Mukti Leaders.	3,87,900.00	" <b>BANK INTERREST SB INDIAN BANK A/C</b>	10,849.00
F. Training of BM and Staff	84,300.00		<b>20,181.00</b>
G. Monitoring Visit by KAMO	16,990.00	" <b>Bank Interest Received</b>	4,453.00
H. Leadership Trajectory Research	16,413.00	Indian Bank Interest Received	3,679.00
K. Overhead Cost.	1,10,578.75	SBI Bank Interest Received	774.00
A. Leadership Development Support to BM Leaders.	2,48,658.91		
B. Personnel.	1,11,208.00	" <b>Grand Received for Domestic Donar</b>	3,83,102.00
C. Equipment Cost GGBK	16,500.00	Khana Private LTD	22,050.00
D. Direct Support to Bandhan Mukti Leaders.	8,47,074.00	Personal Donation GGBK	1,89,052.00
E. Capacity Building & Tranning of Bandhan Mukti	80,800.00	Rehabilitation Prog Good Care Pharma	1,00,000.00
F. Cost for GGBK Action	81,524.00	Rehabilitation Prog (Sridev Charitable Trust)	72,000.00
G. Overhead Cost.	2,31,175.90		
" <b>BFTW CASA Project (ANTI TRAFFICKING)</b>	<b>4,09,139.80</b>	" <b>Collection From Diff. Prog GGBK</b>	<b>22,23,777.01</b>
1. Community Orgn & Cader Building .	22,240.00	Collection for Notable Days	3,65,000.00
3. Alternative Livelihood, Disaster	90,000.00	Collection for Diff Prog	4,15,000.00
6. Planning, Monitoring & Evaluation.	33,122.80	Box Collection	1,86,000.00
7. Programme Personal & Adminstrative Personal.	1,99,134.00	Delegate Fees	2,68,000.00
8. Adminstrative Costs.	64,643.00	Health Programme	2,32,777.01
		Donation Collection for Membeer & others	2,58,000.00
		Subscription	2,53,000.00
		Vocational Training	2,46,000.00
" <b>DAP (Direct Aid Programme)</b>	<b>3,99,045.00</b>		
1.A.1 Mapping of Vulnerablre Women Across the	66,905.00		
1.A.2Capacity Building of the Selected 200women	65,640.00		
1.A.3Provide Training to Strengthen the Women	65,640.00		
1.A.4Counseling and Resiliency Building Meeting	40,430.00		
1.A.5Facilitation and Guidance Towards	65,355.00		
1.A.6Orientation of Self-Help Groups	60,275.00		
1.A.7Strengthen Safety-Nets Acroos	34,800.00		
" <b>DASRA PROGRAMME</b>	<b>1,311.00</b>		
Awareness, Information & Counselling	526.00		
Training & Capacity Building of FLW	777.00		
Overhead Cost	8.00		
" <b>FREEDOM FUND IWG</b>	<b>651.30</b>		
9. Indirect Costs (IWG)	651.30		
" <b>REHABILITATION PROGRAMME (Leeds in Hills)</b>	<b>648.00</b>		
LIVELIHOOD PROGRAMME	500.00		
BANK CHARGES	148.00		
" <b>REHABILITATION PROGRAMME (Milaap &amp; Personal)</b>	<b>1,000.45</b>		
LIVELIHOOD PROGRAMME	500.00		
BANK CHARGES	500.45		



**BASU PRAMANICK & ASSOCIATES**  
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FCA 059543

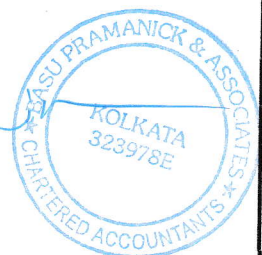




"	<b>REHABILITATION PROGRAMME (Milaap Simran)</b>		500.00
	LIVELIHOOD PROGRAMME	500.00	
"	<b>SURAKSHA PROJECT</b>		4,87,062.20
	1. Office Cost and Operational Expenses	51,316.00	
	2. Collective Action by Youth And Survivors	1,72,488.00	
	2. To Create A Community Based Emergency	60,310.00	
	3. Human Resources 2	2,02,700.00	
	E. Overhead Cost	248.20	
"	<b>TDH Programme</b>		3,51,329.38
	A.1. Direct Cost	2,63,042.07	
	A.2. Support Cost	88,287.31	
"	<b>IHC Skilling Project</b>		19,80,958.75
	1.1 Case Worker (Project Coordinator)	1,30,000.00	
	1.2 Counsellor	96,000.00	
	2.1 Due-Diligence, Mobilising Trainees Profile	99,520.00	
	2.2 Aptitude Test and Career Guidance	48,793.00	
	2.4 Training Cost	1,46,025.00	
	2.5 Training Cost	1,34,820.00	
	2.8 Travel & Communication Cost	67,178.00	
	2.9 Infrastructure Cost	2,62,738.00	
	2.10 Operational Cost (Electricity, Internet, Mobile & Rent)	1,67,840.00	
	2.11 Conveyance & Meals to Trainees	6,43,290.00	
	3.1 Administrative Costs	1,84,754.75	
"	<b>Others Expenses</b>		31,151.66
	Bank Charges FCRA Indian Bank A/C (FCRA 879)	303.55	
	Bank Charges FCRA Indian Bank A/C (Others 0656)	236.00	
	Audit Fees	20,000.00	
	TDS Payment	10,000.00	
	Others Expenses FCRA Indian Bank A/C	612.11	
"	<b>Administrative Expenses GGBK Domestic</b>		37,790.00
	Audit Fees	26,000.00	
	Bank Charges	-	
	TDS Payment	11,790.00	
"	<b>Programme Expenses GGBK Domestic</b>		3,98,432.00
	Impact Guru GGBK - Crowd Funding	13,000.00	
	Personal Donation GGBK	2,01,926.00	
	Rehabilitation Prog Good Care Pharma	1,00,000.00	
	Rehabilitation Prog (Sridev Charitable Trust)	64,006.00	
	Sundrabaner Phase	9,500.00	
	TDH Foundation	10,000.00	
"	<b>Administrative Expenses GGBK Genral</b>		2,72,387.01
	Electric Expenses	11,500.00	
	Maintenance Expenses	40,000.00	
	Meeting Expenses	34,200.00	
	Office Expenses	35,000.00	
	Phone Bill	11,500.00	
	Postage Bill	2,580.00	
	Loan Paid From Members & Others (Refund)	1,12,607.01	
	Printing & Stationary	25,000.00	
"	<b>Annual Cultural Prog</b>		1,39,170.00
	Foundation Day Exp.	40,230.00	
	Game & Sports Exp.	20,400.00	
	Saraswati Puja Exp.	20,540.00	
	Kali Puja Exp.	58,000.00	
"	<b>Awareness Public Education Prog</b>		4,90,170.00
	Anti Trafficking Awareness Prog	30,140.00	
	Social Security & Entitlement Prog	22,450.00	
	Swachha Bharat Mission	42,500.00	
	Women Empowerment	40,500.00	
	Child Labour Prog	30,500.00	
	Early Marriage Prog	39,500.00	
	Boy Trafficking	40,000.00	
	Watch Group Meeting	40,000.00	



**BASU PRAMANICK & ASSOCIATES**  
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*Suranjan Pramanick*  
**SURANJAN PRAMANICK**  
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Short watch group meeting	30,000.00	
Support to watch group members	36,000.00	
Street theater against social evils	35,000.00	
Knowledge on Govt. Schemes Prog	1,03,580.00	
<b>" Social Welfare Programme</b>		<b>4,38,140.00</b>
Nutrition Prog	32,540.00	
Intern Stipend	45,000.00	
Honorarium of Social Worker	2,30,000.00	
Access to Justice Prog	45,600.00	
Stipend to Volentier	85,000.00	
<b>" Health Programme</b>		<b>62,300.00</b>
HIV / AIDS Prog	19,800.00	
Handicraft Prog	42,500.00	
<b>" Notable Day Prog</b>		<b>1,78,500.00</b>
Gandhi Birth Day Exp.	25,600.00	
Independence Day Exp.	31,500.00	
Rabindra Jayanti Exp.	24,500.00	
Republic Day Exp.	22,400.00	
Womens Day	24,000.00	
Anti Trafficking Day	23,000.00	
Literacy Day	27,500.00	
<b>" Vocational Training Exp.</b>		<b>2,25,090.00</b>
Agriculture Training	52,500.00	
Animal Care Camp	80,090.00	
Capacity Building Training	92,500.00	
<b>" Organization Development</b>		<b>1,95,000.00</b>
Annual Meeting	60,000.00	
Documentation	50,000.00	
Exposure Visit	50,000.00	
Annual Review Meeting	35,000.00	
<b>" Training Programme</b>		<b>2,25,000.00</b>
Youth Leadership Prog	30,000.00	
Gender Based Violence Prog	25,000.00	
Self Defence Training	35,000.00	
Climate Action & DRR Training	45,000.00	
CPC Training	25,000.00	
Rescue Trafficking Survivors	25,000.00	
Staff Welbeing & Community Welbeing	40,000.00	
<b>Dep of Assets</b>		<b>2,11,360.83</b>
<b>Excess of Income over Expenditure</b>	<b>3,871.36</b>	<b>Excess of Expenditure over Income</b>
	<b>1,30,12,735.54</b>	<b>1,30,12,735.54</b>

(0.00)



*[Signature]*  
**Founder Secretary**  
**Goranbose Gram Bikash Kendra**

**BASU PRAMANICK & ASSOCIATES**  
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**FRN No.- 323978E**  
*[Signature]*  
**SURANJAN PRAMANICK**  
**FCA 059543**





GGBK Consolidated Audit  
Balance Sheet as on 31ST March, 2023

Liabilities		Asstes	
<b>Property of Fund</b>		<b>BFTW CASA Project (ANTI TRAFFICKING)</b>	
As per last Account	8,33,491.79	Investment, Proc & Non Rec. Admin Costs	
Add: Excess of Income Over Expenditure	3,871.36	7.4 Computer & Printer (1 Set)	158.52
Add: Prior period Adjustment	1,38,899.79	Less: Depreciation	95.11
Less: Excess of Expenditure over Income	-		<b>63.41</b>
<b>Loan From Members &amp; Others (Refund)</b>		7.5 Motor Cycle (1 Piece)	20,743.22
As per last A/C	33,790.00	Less: Depreciation	3,111.48
Less: Refund	33,790.00		<b>17,631.74</b>
As per last A/C	25,118.00	7.7 Furniture & Fixtures	
Less: Refund	25,118.00	Steel Almirah (1 piece)	5,580.13
As per last A/C	53,699.01	Chairs (2 pieces)	2,391.48
Less: Refund	53,699.01	Less: Depreciation	797.16
			<b>7,174.45</b>
<b>Utilised Grant 2022-23</b>		7.8 Bicycle (2 Pieces)	4,251.53
Grand Received (IHC Skilling Project)	11,32,112.25	Less: Depreciation	425.15
Grand Received (SLP Programme)	10,95,691.72		<b>3,826.38</b>
Grand Received (TDH PROGRAMME)		7.9 Digital Camera (1 Piece)	30.72
		Less: Depreciation	18.43
			<b>12.29</b>
		<b>Kamonohashi Project (Taftesh Prog)</b>	
		Investment Cost	
		Laptop & Computer	131.07
		Less: Depreciation	78.64
			<b>52.43</b>
		Projector	106.50
		Less: Depreciation	63.90
			<b>42.60</b>
		<b>Survivors Leadership Training Programme (SLP)</b>	<b>2,400.00</b>
		C. Equipment Cost	6,000.00
		Less: Depreciation	3,600.00
		1 Printer Set	16,500.00
		Less: Depreciation	9,900.00
			<b>6,600.00</b>
		<b>IHC Project (Skilling Programme)</b>	
		2 Computer Sets	69,580.00
		Less: Depreciation	41,748.00
			<b>27,832.00</b>
		3 Computer Tables	12,000.00
		Less: Depreciation	1,200.00
			<b>10,800.00</b>
		1 Inverter Set	29,700.00
		Less: Depreciation	17,820.00
			<b>11,880.00</b>
		38 Chaires	19,988.00
		Less: Depreciation	1,998.80
			<b>17,989.20</b>
		3 Computer Sets	1,04,370.00
		Less: Depreciation	62,622.00
			<b>41,748.00</b>
		3 Computer Tables	9,000.00
		Less: Depreciation	900.00
			<b>8,100.00</b>
		3 Tailoring Machine	9,000.00
		Less: Depreciation	5,400.00
			<b>3,600.00</b>
		3 Tailoring Machine Motor	3,000.00
		Less: Depreciation	1,800.00
			<b>1,200.00</b>
		<b>Land</b>	<b>86,645.00</b>
		As per Last A/C	86,645.00
		Less: Dep.	-

BASU PRAMANICK & ASSOCIATES  
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<b>Building</b>		<b>82,870.31</b>
As per last A/C	87,231.91	
Less: Dep.	4,361.60	
<b>Community Building (S.G.S.Y)</b>		<b>33,767.80</b>
As per last A/C	35,545.05	
Less: Dep.	1,777.25	
<b>Furniture &amp; Fixture</b>		<b>39,451.95</b>
As per Last A/C	43,835.50	
Less: Dep.	4,383.55	
<b>Machinery &amp; Equipments</b>		<b>4,108.64</b>
As per Last A/C	10,271.61	
Less: Dep.	6,162.97	
<b>SBI Life Deposit</b>		
As per Last A/C	1,30,321.00	<b>1,30,321.00</b>
<b>Computer</b>		<b>28,731.19</b>
As per Last A/C	71,827.97	
Less: Dep.	43,096.78	
<b>Closing Balance (Cash and Bank)</b>		<b>2,043.00</b>
<b>Cash in Hand (31/03/2023)</b>		
IHC Skilling Project	249.00	
SURAKHA Programme	134.00	
TDH PROGRAMME OLD FUND	201.00	
TDH PROGRAMME NEW FUND	731.00	
Kamonohashi Project (SLP Prog)	414.00	
Kamonohashi Project (Taateesh Prog)	314.00	
<b>Cash at Bank (22306183879) - (31/03/2023)</b>		<b>25,12,069.62</b>
- OTHER (FCRA 879)		
Kamonohashi Project (Taateesh Prog)	20,369.76	
Kamonohashi Project (SLP Prog)	10,95,277.72	
IHC Skilling Project	11,31,863.25	
TDH PROGRAMME NEW FUND	1,62,371.69	
TDH PROGRAMME OLD FUND	23,159.40	
SURAKHA Programme	51,679.80	
OTHER SB INDIA BANK A/C (Others 0656)	10,618.00	
SBI MAIN BANK A/C	16,730.00	
<b>Closing Balance: (31/03/2023)</b>		<b>470.00</b>
Cash in Hand (Domestic Doner)		
Cash in Hand (Genral Section)	470.00	
<b>Cash at Bank (31/03/2023)</b>		<b>93,502.40</b>
Fueladream Online	4,887.00	
Impact Guru GGBK - Crowd Funding	6,280.20	
India Care Foundation	570.00	
Instramojo GGBK - Crowd Funding	1,012.00	
Personal Donation	26,181.00	
Khana Private LTD	22,050.00	
Rehabilitation Prog (Sridev Charitable Trust)	7,994.00	
Seri Foundation	6,512.00	
Western Union	0.20	
SB A/C No- 50383076651	18,016.00	
<b>SBI Canning Branch (31/03/2023)</b>		
SB A/C No - 11299472051	29,133.51	<b>29,133.51</b>
		<b>32,04,066.91</b>

**BASU PRAMANICK & ASSOCIATES**  
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FRN No.- 323978E

**SURANJAN PRAMANICK**  
FCA 055



*[Signature]*  
**Founder Secretary**  
**Goranbose Gram Bikash Kendra**

(0.00)

**32,04,066.91**