

Independent Auditor's Report

To the Trustees of Centre for Contemporary Communication,
Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of Centre for Contemporary Communication which comprises the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of India (ICAI) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

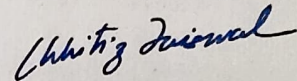
Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place of Signature: KOLKATA
Date: 29/12/2020

For Ramesh C. Gupta & Co.
Chartered Accountants
(FRN No. 303014E)



CA Chhitiz Jaiswal
(Partner)

(Membership No 304409)
UDIN : 20304409AAAACR3482

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A A.J.C BOSE ROAD, KOLKATA-700017

Balance Sheet as on 31.03.2020

Particulars	Note No.	Figures for the year ending 31.3.2018
1) Sources of Fund		
CAPITAL	1	180,459.97
2) Current Liabilities		
Sundry Creditor	2	5,000.00
		185,459.97
Application of Funds		
1) Fixed Assets		-
2) Current Assets, Loan & Advances		
a) Other Current Assets	3	142,289.53
b) Cash & Cash Equivalents	4	43,170.44
		185,459.97

For RAMESH C. GUPTA & CO
Chartered Accountants

Chaitiz Jaiswal
Partner
M.No. 304409



CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalar
Authorised Signatory

29 DEC 2020

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A A.J.C BOSE ROAD, KOLKATA-700017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Note No.	Figures for the year ending 31.3.2020
INCOME		
Tree Plantation Projects		570,000.00
Bank Interest		5,063.00
		575,063.00
Direct Expenses		
Tree Plantation Projects		533,832.12
Publication Expenses		4,000.00
		537,832.12
Net Revenue Operations		37,230.88
Indirect Expenses		
Bank Charges		59.00
Printing & Stationery		2,325.00
P. Tax		300.00
Registration Fees		2,242.00
TDS Interest		120.00
Write Off		500.00
Training Expenses		3,400.00
Professional Fees		5,000.00
Domain Charges		8,965.00
		22,911.00
Excess of Income over Expenditure transferred to Capital Fund A/c		14,319.88

CENTRE FOR CONTEMPORARY COMMUNICATION

For **RAMESH C. GUPTA & CO**
Chartered Accountants

Charity Journal

Partner
M.No. 304409



Malika Jalan

Authorised Signatory

29 DEC 2020

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE-1

CAPITAL FUND S

Particulars	Balance on 31.03.2020
Opening Capital fund	166,140.09
Add: Excess of income over expenditure transfer from Profit & loss A/c	14,319.88
Total	180,459.97

NOTE-2

SUNDRY CREDITOR

Particulars	Balance on 31.03.2020
Professional Fess	5,000.00
Total	5,000.00

NOTE-3

OTHER CURRENT ASSETS

Particulars	Balance on 31.03.2020
Mallika Jalan A/c STA	34,989.53
XPPL	72,300.00
INCOME TAX REFUNDABLE FY 17-18	15,000.00
INCOME TAX REFUNDABLE FY 18-19	20,000.00
Total	142,289.53

NOTE-4

CASH & CASH EQUIVALENTS

Particulars	Balance on 31.03.2020
HDFC BANK	33,081.77
SBI	9,012.96
CASH IN HAND	1,075.71
Total	43,170.44

For **RAMESH C. GUPTA & CO**
Chartered Accountants

Chaitiz Jainwal

Partner
M.No. 306409



CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan

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29 DEC 2020

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6/7A A.J.C BOSE ROAD, KOLKATA-700017

COMPUTATION OF INCOME & APPLICATION FOR THE ASST. YEAR 2020-2021

Income during the year	14,319.88
Add: Expenses disallowed Interest on TDS	120.00
Taxable Income R/off	<u>14,439.88</u>
Tax on above at 30%	4,331.96
Add: Education cess	<u>173.28</u>
	4,505.24
Less: TDS	-
Payable	<u><u>4,505.24</u></u>

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Jalen

Authorised Signatory