

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, 2021, 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

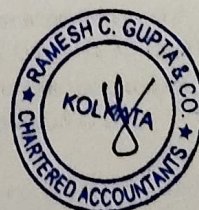
We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical 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.



BRANCHES

RAMESH C. GUPTA & CO.

Chartered Accountants

11, Sri Nath Das Lane, Bow Bazar, Kolkata - 700 012
Fax : 2212 2766, Phone : 2237-6766, 2237-0437
Email : rameshc.gupta@live.in

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: 24/12/2021



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

Chhitiz Jaiswal

CA Chhitiz Jaiswal
(Partner)

(Membership No 304409)

UDIN : 22304409AAAAAC7963

BRANCHES

* MUMBAI (THANE) * GANGTOK * RAIPUR * GUWAHATI * PORT BLAIR

CENTRE FOR CONTEMPORARY COMMUNICATION

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

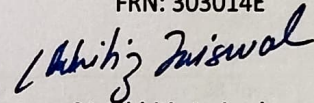
Balance Sheet as on 31.03.2021

Particulars	Note No.	Figures for the year ending 31.3.2021
1) Sources of Fund		
CAPITAL	1	1,23,474.72
2) Current Liabilities		
Sundry Creditor	2	5,900.00
		1,29,374.72
Application of Funds		
1) Fixed Assets		
2) Current Assets, Loan & Advances		
a) Other Current Assets	3	1,18,786.00
b) Cash & Cash Equivalents	4	10,588.72
		1,29,374.72

For Ramesh C. Gupta & Co.

Chartered Accountants

FRN: 303014E



CA. Chhitiz Jasiwal

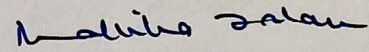
M. No. 304409

Partner

UDIN:

Date: 24/12/2021
Place: Kolkata

CENTRE FOR CONTEMPORARY COMMUNICATION


Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Note No.	Figures for the year ending 31.3.2021
<u>INCOME</u>		
Tree Plantation Projects		4,75,000.00
Tree Plantation Maintenance		15,000.00
Bank Interest		1,645.00
Written Back		396.47
		4,92,041.47
<u>Direct Expenses</u>		
Tree Plantation Project Expenses		4,89,738.00
Tree Plantation Maintenance		18,365.00
Research & Development		12,159.00
		5,20,262.00
Net Revenue Operations		(28,220.53)
<u>Indirect Expenses</u>		
Audit Fees		5,900.00
Bank Charges		4.72
Printing & Stationery		800.00
P. Tax		300.00
Telephone Expenses		3,636.00
Office Expenses		1,309.00
Professional Fees		8,850.00
Domain Charges		7,965.00
		28,764.72
Excess of Income over Expenditure transferred to Capital Fund A/c		(56,985.25)

For Ramesh C. Gupta & Co.

Chartered Accountants

FRN: 3030149

Chhitiz Jasiwal

CA. Chhitiz Jasiwal

M. No. 304409

Partner

Date: 24/12/2021
Place: Kolkata



UDIN:

CENTRE FOR CONTEMPORARY COMMUNICATION

Chhitiz Jasiwal

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE-1

CAPITAL FUND

Particulars	Balance on 31.03.2021
Opening Capital fund	1,80,459.97
Add: Excess of income over expenditure transfer from Profit & loss A/c	(56,985.25)
Total	1,23,474.72

NOTE-2

SUNDRY CREDITOR

Particulars	Balance on 31.03.2021
Professional Fess	5,900.00
Total	5,900.00

NOTE-3

OTHER CURRENT ASSETS

Particulars	Balance on 31.03.2021
Siraj Mistri	11,486.00
Xanthus Productions Private Limited	72,300.00
INCOME TAX REFUNDABLE FY 17-18	15,000.00
INCOME TAX REFUNDABLE FY 18-19	20,000.00
Total	1,18,786.00

NOTE-4

CASH & CASH EQUIVALENTS

Particulars	Balance on 31.03.2021
HDFC BANK	500.05
SBI	9,012.96
CASH IN HAND	1,075.71
Total	10,588.72

CENTRE FOR CONTEMPORARY COMMUNICATION

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Malika Zalan
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

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

COMPUTATION OF INCOME & APPLICATION FOR THE ASST. YEAR 2021-2022

Income during the year	(56,985.25)
Taxable Income R/off	<u>(56,990.00)</u>
Tax on above at 30%	-
Add: Education cess	<u>-</u>
Less: TDS	-
Payable	<u><u>-</u></u>

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Zalan
Authorised Signatory

CENTRE OF CONTEMPORARY COMMUNICATION

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

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS ON 31ST. MARCH, 2021.

(A) ACCOUNTING POLICIES:

1) Accounting concept & basis of Accounting

The Accounts are prepared on historical cost convention and as a going concern. The association follows accrual system of accounting.

2) Fixed Assets

The organization is not holding any Fixed Assets as on 31.03.2021.

3) Depreciation

Depreciation on Fixed Assets is not applicable.

4) Contingent Liabilities are neither provided nor disclosed.

(B) NOTES ON ACCOUNT

i) Tree Plantation Project expenses include Tree Sapling purchase, Plantation expenses, Contractor charges, Freight / transportation expenses, Tea & Tiffin Expenses, Conveyance expenses, Professional expenses, accounting charges etc., which have been incurred for the purpose of the Project alone.

ii) Previous Year figures have been regrouped / rearranged wherever considered necessary.

Per our Report of even date annexed hereto

For Ramesh C. Gupta & Co.

FRN NO. 303014E

Chartered Accountants

Date: 24/12/2021
Place: Kolkata

(Chhritiz Jaiswal)

(Chhritiz Jaiswal)

Partner

M.NO. 304409

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Saha

Authorised Signatory