

Independent Auditor's Report

To The Society 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, 2024, 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

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

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: 20 SEP 2024



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

Chhitiz Jaiswal

CA Chhitiz Jaiswal
(Partner)

(Membership No 304409)

UDIN : 24304409 BKE6TQ3638

CENTRE FOR CONTEMPORARY COMMUNICATION

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

Balance Sheet as on 31.03.2024

Particulars	Note No.	Figures for the year ending 31.3.2024	Figures for the year ending 31.3.2023
1) Sources of Fund			
CAPITAL	1	1,131,238.70	1,032,923.04
2) Current Liabilities			
Other Current Liabilities	2	25,836.00	26,975.00
		1,157,074.70	1,059,898.04
Application of Funds			
1) Fixed Assets			
SCOOTER	6	85,831.56	100,978.30
1) Current Assets, Loans & Advances			
a) Trade Receivable	3	-	690,491.00
b) Other Current Assets	4	561,908.00	265,947.00
c) Cash & Cash Equivalents	5	509,335.14	2,481.74
		1,157,074.70	1,059,898.04

For Ramesh C. Gupta & Co.
Chartered Accountants
RN: 303014E



Chhitz Jaswal
CA. Chhitz Jaswal
M. No. 304409
Partner
UDIN:

CENTRE FOR CONTEMPORARY COMMUNICATION

Shangul Mitter
Authorised Signatory

20 SEP 2024

For and on behalf of
Centre for Contemporary Communication

Sri. Debangshu Mitter

Smt. Mallika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A A.J.C BOSE ROAD, KOLKATA-700017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Note No.	Figures for the year ended 31.3.2024	Figures for the Year ended 31.3.2023
INCOME			
Income from Projects	7	2,957,045.00	3,127,364.00
Other Income	8	57,049.40	18,337.40
		3,014,094.40	3,145,701.40
Direct Expenses			
Tree Plantation Project Expenses		1,796,119.00	1,828,609.00
Tree Plantation Maintenance		-	2,516.00
Research & Development		-	3,641.00
Incentive		-	6,000.00
		1,796,119.00	1,840,766.00
Net Revenue Operations		1,217,975.40	1,304,935.40
Audit Fees		25,000.00	25,000.00
Conveyance		249,678.00	2,040.00
General expenses		6,617.00	-
HDFC ERGO general insurance		13,800.00	-
Health insurance		8,079.00	-
Penalty for form 10BE		27,600.00	-
Incentive		35,000.00	-
Insurance of tvs		1,548.00	-
Misc Expenses		-	9,735.00
Marketing		40,000.00	1,538.32
Printing & Stationery		14,880.00	6,798.00
P. Tax		300.00	300.00
P. Tax Employees		1,642.00	1,760.00
Professional Fees		14,160.00	17,700.00
Repair and Maintenance Office		49,349.00	1,194.00
Repair and Maintenance of scooty		25,948.00	-
Rent		120,000.00	10,000.00
Research & development		3,796.00	-
Staf welfare		51,093.00	-
Depreciation		15,146.75	17,819.70
Telephone Expenses		4,300.00	2,748.00
Trade liacence fee		100.00	-
Office Expenses		23,595.00	10,095.00
Filing fees		600.00	-
Training		55,400.00	-
TDS Interest		37.00	19.00
Salary		316,300.00	228,037.00
Website A/c		9,841.00	11,463.00
Written Off		5,850.00	11,218.96
		1,119,659.75	357,465.98
Excess of income over expenditure transferred to Capital Fund A/c		98,315.65	947,469.42

For Ramesh C. Gupta & Co.
Chartered Accountants
FRN: 303014E

For and on behalf of
Centre for Contemporary Communication

Chhiz Jasiwal
CA. Chhiz Jasiwal
M. No. 304409
Partner
UDIN:

CENTRE FOR CONTEMPORARY COMMUNICATION
Sri. Debangshu Mitter
Debangshu Mitter
Authorized Signatory

Smt. Mallika Jalan
CENTRE FOR CONTEMPORARY COMMUNICATION
Mallika Jalan
Authorized Signatory

20 SEP 2024



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

NOTE-1

CAPITAL FUND

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
Opening Capital fund	1,032,923.04	85,443.62
add: Excess of income over expenditures	98,315.65	947,479.42
Total	1,131,238.70	1,032,923.04

Note-2

Other Current Liabilities

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
Advance from customers		
o/s Audit Fees	25,000.00	25,000.00
TDS PAYABLE	836.00	-
Sundry Creditors	-	1,975.00
Total	25,836.00	26,975.00

NOTE - 3

Trade Receivables

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
S/D Srijan Reality 3 2021-22		150,000.00
S/D Srijan Reality 4 2021-22		324,000.00
S/D primarc 1		216,491.00
	-	690,491.00

NOTE - 4

Other Current Assets

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
Siraj Mistri	947.00	
INCOME TAX REFUNDABLE FY 17-18	15,000.00	15,000.00
INCOME TAX REFUNDABLE FY 18-19	20,000.00	20,000.00
TDS Receivables FY-2022-23	30,947.00	30,947.00
TDS Receivables FY-2023-24	12,393.00	-
Fixed Deposit(FD-50300686025921)	-	200,000.00
Fixed Deposit(FD-503000888121765)	400,000.00	-
Mallika Jalan A/c STA	82,621.00	-
Total	561,908.00	265,947.00

CENTRE FOR CONTEMPORARY COMMUNICATION

Shangul Mittal

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan

Authorised Signet



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

NOTE - 5
CASH & CASH EQUIVALENTS

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
HDFC BANK	508,259.43	1,406.03
CASH IN HAND	1,075.71	1,075.71
Total	509,335.14	2,481.74

NOTE - 6
FIXED ASSETS

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
SCOOTER	100,978.30	118,798.00
LESS:- DEPRECIATION @15%	15,146.75	17,819.70
Total	85,831.56	100,978.30

NOTE - 7
Tree Plantation Project

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
INC SRIJAN-1	-	25,000.00
INC SRINJAN-2	-	15,000.00
INC ALMITS DEVELOPERS	720,000.00	-
INC BLR LOGISTICS	22,500.00	-
INC NAMURA RESEARCH INSTITUTE	25,000.00	-
INC N.K REALTOR	1,120,000.00	-
INC SALASAR SERVICES	100,000.00	-
INC SRIJAN	30,000.00	-
INC TREE PLANTATION SRIJAN 2 2021-22	-	36,000.00
INC TREE PLANTATION SRIJAN 3 2021-22	-	500,000.00
INC TREE PLANTATION SRIJAN 4 2021-22	-	1,080,000.00
INC TREE PLANTATION PRIMARC 1	24,545.00	466,364.00
INC TREE PLANTATION PRIMARC 2	375,000.00	375,000.00
INC SRIJAN BOULEVARD	540,000.00	630,000.00
Total	2,957,045.00	3,127,364.00

NOTE - 8
Other Income

Particulars	Balance on 31.03.2024	Balance on 31.03.2023
Bank Interest	8,025.00	16,415.50
Donation received	5,000.00	-
Interest on Fixed Deposit	44,024.40	1,590.00
Written Back	-	331.90
Total	57,049.40	18,337.40

Shangeh Mitt
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Harshita Jalan

Authorised Signatory



CENTRE FOR 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, 2024.

(A) ACCOUNTING POLICIES :

1) **Accounting concept & basis of Accounting – (AS 1)**

The Accounts are prepared on Cash Basis and as a going concern. The Society follows cash system of accounting except of interest on Fixed Deposits, and Audit Fee.

2) **Fixed Assets**

Fixed Assets are stated at their cost of acquisition less accumulated depreciation.

3) **Depreciation**

Depreciation on Fixed Assets is provided at the rate mentioned in Income Tax Act.

4) Fixed deposits with banks are held in the name of Society.

(B) NOTES ON ACCOUNT

i) Amount accumulated U/S 10(23C)(a):-

<u>Financial Year</u>		<u>Amount</u>	<u>Expiring on</u>
2023-2024	Rs.	2,31,411	31-03-2029
Total:	Rs.	2,31,411	

For & on behalf of

For Ramesh C. Gupta & Co.
Chartered Accountants
FRN: 303014E

Centre For Contemporary Communication

Chhritiz Jaiswal
CA. Chhritiz Jaiswal
M.No. 304409
Partner

Sri. Debangshu Mitter Smt. Mallika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION

Debangshu Mitter
Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
Authorised Signatory

20 SEP 2024



Name & Address

CENTRE FOR CONTEMPORARY COMMUNICATION

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

AAAACO582A

2024-2025

2023-2024

PRESERVATION OF ENVIRONMENT

PAN NO.

Assessment Year

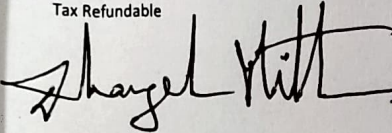
Accounting Year

Nature of Activity

COMPUTATION OF INCOME & APPLICATION

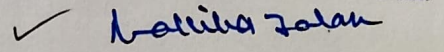
	AMOUNT RS.	P.	AMOUNT RS.	P.	AMOUNT RS.	P.
TOTAL INCOME						
1. Voluntary Contributions received under various projects			2,957,045.00			
2. Outstanding Of Previous Year Received In Current Year			690,491.00			
2. Income Received from other Sources (Interest etc.)			<u>57,049.00</u>		3,704,585.00	
1. INCOME APPLIED						
Total Income applied for charitable & religious purposes			2,915,511.00			
Less: Amount which was not actually paid during the year (accrued expenses) Outstanding Audit Fees			25,000.00			
Add : Amount which was not paid in last previous year (paid in current previous year)			<u>26,975.00</u>		2,917,486.00	
					787,099.00	
Less: Amount of Income accumulated for Application, to the extent it does not exceed 15% of Income of the year (To the extent available)					<u>555,688.00</u>	
					231,411.00	
Less: Amount of Income exceeding 15% of Income of the year accumulated in accordance with Clause (a) of the third Provisions to Sec. 10(23C)					231,411.00	
Tax on above						
Less: TDS					12,393.00	
Tax Refundable					12,393.00	

CENTRE FOR CONTEMPORARY COMMUNICATION

 *Shreyal Mittal*
Authorised Signatory



CENTRE FOR CONTEMPORARY COMMUNICATION

 *Kalika Jalan*
Authorised Signatory