

## 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, 2025, 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: 16/06/2025



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

*Chhitiz Jaiswal*

CA Chhitiz Jaiswal  
(Partner)  
(Membership No 304409)

UDIN: 25 304409 BMMBFY5601

# Form 10BB (A.Y. 2023-24 onwards)

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.

We have examined the balance sheet of CENTRE FOR CONTEMPORARY COMMUNICATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2025 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as on 31-Mar-2025; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations / qualifications-

The prescribed particulars are annexed hereto.

Place : KOLKATA

Date : 16-Jun-2025

CENTRE FOR CONTEMPORARY COMMUNICATION

*Indira Talwar*

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Chhritiz Jaishwal*

Authorised Signatory

For RAMESH C. GUPTA & CO.  
CHARTERED ACCOUNTANTS

Firm Reg. No. 303014E

*Chhritiz Jaishwal*

CA. CHHITIZ JAISWAL

Partner, M. No. 304409

UDIN: 25304409BMMBFY5601

# ANNEXURE

## Statement of particulars

Basic Details		1.	PAN of the auditee	AAAAC0582A
		2.	Name of the auditee	CENTRE FOR CONTEMPORARY COMMUNICATION
		3.	Assessment Year	2025-26
		4.	Previous Year	01-APR-2024 to 31-MAR-2025
		5.	Registered Address of the auditee	6/7A A. J BOSE ROAD, KOLKATA-700017
		6.	Other addresses, if applicable	No
Legal Status		7.	Type of the auditee	Society
		8.	Whether the auditee is established under an instrument?	Yes
Management		9.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	

CENTRE FOR CONTEMPORARY COMMUNICATION

*Malika Tolan*

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Ahangeel P. Mittal*

Authorised Signatory



S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	SUCHITRA GHOSH	4-Trustee		1-PAN	ADMPG3996Q	P-299, CIT SCHEME, KOLKATA, KANKURGACHI S.O., KOLKATA, West Bengal, INDIA, 700054	No	
2.	MALLIKA JALAN	4-Trustee		1-PAN	ACRPJ7498N	9, RAWDON STREET, KOLKATA, CIRCUS AVENUE S.O., KOLKATA, West Bengal, INDIA, 700017	No	
3.	DEBANGSHU MITTER	4-Trustee		1-PAN	AGOPM8277D	B4/3, ABHYUDAY HOUSING COOPERATIVE SOCIETY, KOLKATA, EAST KOLKATA TOWNSHIP, KOLKATA, West Bengal, INDIA, 700107	No	
4.	AMITAVA MOHANTA	4-Trustee		1-PAN	ARYPM1596N	14/10, BIRPARA LANE, KOLKATA, GHUGUDANGA S.O., KOLKATA, West Bengal, INDIA, 700030	No	

(b) In case if any of the persons (as mentioned in row 9(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID code	Unique Identification Number	Address	Non individual person (as mentioned in serial number no 9(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					No Records Available			

10.

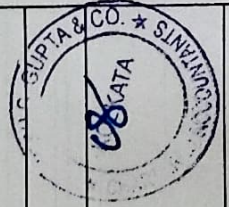
Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year

No

(i) If yes in 10 (i), date of commencement of activities

(ii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?

(iv) If yes in 10(iii) above, the date of application for registration or approval



11.	Details of Place where books of accounts and other documents have been maintained	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
		If Yes in (i) above, whether books of account are maintained at registered office?	Yes
		If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a) Address of such place where the books are maintained	
		(b) Date of decision by management to keep account at such place	
		(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	
12.	Voluntary contributions	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
13.		Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 1540000
14.		Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.		Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 1540000
16.		Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.		Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18.		Anonymous donations taxable @30% under section 115BBC	₹ 0
19.		Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.		Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 1540000



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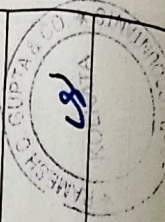
*Mallika Talwar*

*Shreshth Mittal*

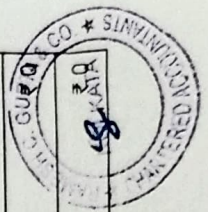
Authorised Signatory

Authorised Signatory

21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 21462
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 1561462
23.	Application of income (excluding application not eligible and reported under serial number 27)	
	(i) Total amount applied for charitable or religious purposes in India during the previous year	₹ 1565962
	(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 29500
	(iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 25000
	(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 1561462
	(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
	(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0
<b>Amount to be disallowed from application</b>		
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
(A)	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A?	No
(B)	Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A?	No



(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other Disallowance	₹ 0
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	₹ 1561462
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 0
24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BB1	
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	



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*Abhishek Jalan*  
 Authorised Signatory

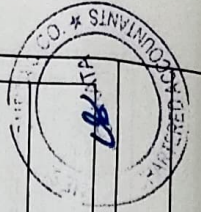
CENTRE FOR CONTEMPORARY COMMUNICATION

*Shreyas Mittal*  
 Authorised Signatory

27.	Application of Income out of the following sources during the previous year	
(a)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 231412
(b)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(c)	Income of earlier previous years up to 15% accumulated or set apart	₹ 412246
(d)	Corpus	₹ 0
(e)	Borrowed Fund	₹ 0
(f)	Any other Please specify	₹

28.	Details of specified person as referred to in sub-section (3) of section 13							
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee			
(1)			(4)		(6)			
4-Any trustee of the trust or manager (by whatever name called) of the institution	SUCHITRA GHOSH	ADMPG3996Q		P-299, CIT SCHEME, KOLKATA, KANKURGACHI S.O, KOLKATA, West Bengal, INDIA, 700054				
4-Any trustee of the trust or manager (by whatever name called) of the institution	MALLIKA JALAN	ACRPJ7498N		9, RAWDON STREET, KOLKATA, CIRCUS AVENUE S.O., KOLKATA, West Bengal, INDIA, 700017				
4-Any trustee of the trust or manager (by whatever name called) of the institution	DEBANGSHU MITTER	AGOPM8277D		B4/3, ABHYUDAY HOUSING COOPERATIVE SOCIETY, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP, KOLKATA, West Bengal, INDIA, 700107				
4-Any trustee of the trust or manager (by whatever name called) of the institution	AMITAVA MOHINTA	ARYPM1596N		14/10, BIRPARA LANE, KOLKATA, GHUGUDANGA S.O, KOLKATA, West Bengal, INDIA, 700030				

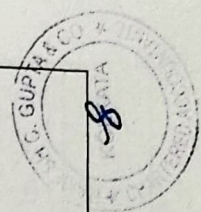
29.	Details of income/property referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No



person for any period during the previous year without either adequate security or adequate interest or

	both		
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	

30.



(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	Yes

CENTRE FOR CONTEMPORARY COMMUNICATION  
*Malika Zuber*  
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION  
*Shreyas*  
 Authorised Signatory



Schedules to fill as may be applicable

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted						
Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139								
Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								



CENTRE FOR CONTEMPORARY COMMUNICATION

*Valish's Ison*  
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Authorised Signatory*  
 Authorised Signatory

**Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A**

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN of payee, if available	Aadhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

**CENTRE FOR CONTEMPORARY COMMUNICATION**  
*Abolish Jalor*  
**Authorised Signatory**

**CENTRE FOR CONTEMPORARY COMMUNICATION**  
*Abolish Jalor*  
**Authorised Signatory**



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN of payee, if available	Adhaar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

CENTRE FOR CONTEMPORARY COMMUNICATION

*Walid's Jalal*  
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*[Signature]*  
 Authorised Signatory



Schedule TDS/TCS

(1) Tax Deduction and Collection Account Number (TAN)	(2)&(3) Section/ Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
CALC10266E	194J - Fees for professional or technical services	120000	120000	120000	12000	0	0	0
CALC10266E	194C - Payments to contractors	164366	164366	164366	2051	0	0	0
CALC10266E	194J - Fees for professional or technical services	54560	46237	46237	4623	0	0	0

CENTRE FOR CONTEMPORARY COMMUNICATION

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Authorised Signatory

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Authorised Signatory



Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	(2)	(3)	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1) CALC10266E	Form 26Q		31-Jul-2024	22-Jul-2024	Yes (5)
CALC10266E	Form 26Q		31-Oct-2024	21-Oct-2024	Yes
CALC10266E	Form 26Q		31-Jan-2025	28-Jan-2025	Yes
CALC10266E	Form 26Q		31-May-2025	19-May-2025	Yes



CENTRE FOR CONTEMPORARY COMMUNICATION

*Aravind Jain*  
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Aravind Jain*  
 Authorised Signatory

**Schedule Interest on TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1) CALC10266E	(2) 209	(3) 209	(4) 03-Jun-2025

CENTRE FOR CONTEMPORARY COMMUNICATION

*Malika Islam*  
Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Ashish Mittal*  
Authorised Signatory



# CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A A.J.C. Bose Road, Kolkata - 700017

## Balance Sheet as at 31st March 2025

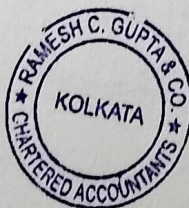
(Rs. In Hundreds)

Particulars	Note No.	31 March 2025 (Rs.)	31 March 2024 (Rs.)
<b>I. Sources of Funds</b>			
1 NPO Funds	4		
(a) Unrestricted Funds		4830.81	11312.39
(b) Restricted Funds		.00	.00
<b>Total NPO Funds</b>		<b>4830.81</b>	<b>11312.39</b>
<b>Total Non-current Liabilities</b>		<b>.00</b>	<b>.00</b>
3 Current Liabilities			
(a) Other current liabilities	5	295.00	258.36
<b>Total Current Liabilities</b>		<b>295.00</b>	<b>258.36</b>
<b>Total</b>		<b>5125.81</b>	<b>11570.75</b>
<b>II. Application of Funds</b>			
1 Non-current Assets			
(a) Property, Plant and Equipment	6	729.57	858.32
<b>Total Non-current Assets</b>		<b>729.57</b>	<b>858.32</b>
2 Current Assets			
(a) Cash and bank balances	7	2900.75	9093.35
(b) Other current assets	8	1495.49	1619.08
<b>Total Current Assets</b>		<b>4396.24</b>	<b>10712.43</b>
<b>Total</b>		<b>5125.81</b>	<b>11570.75</b>

Brief about the Entity	1
Summary of significant accounting policies	2
The accompanying notes are an integral part of the financial statements	3

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

*Chhitiz Jasiwal*  
CA. Chhitiz Jasiwal  
M. No. 304409  
Partner  
UDIN



For and on behalf of  
Centre for Contemporary Communication

Sri. Debangshu Mitter      Smt. Mallika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION

*Debanshu Mitter*  
Authorised Signatory

*Mallika Jalan*  
Authorised Signatory

# CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A A.J.C. Bose Road, Kolkata - 700017

## Income and Expenditure for the year ended 31st March 2025

(Rs in Hundreds)

Particulars	Note	31 March 2025 (Rs.)		31 March 2024 (Rs.)	
		Unrestricted	Total	Unrestricted	Total
<b>I. Income</b>					
(a) Donations and Grants	9	15400.00	15400.00	29570.45	29570.45
(b) Fees from Rendering of Services		.00	.00	.00	.00
(c) Sale of Goods		.00	.00	.00	.00
<b>Total Income (I)</b>			<b>15400.00</b>		<b>29570.45</b>
<b>II. Other Income</b>					
Other Income	10	214.62	214.62	570.49	570.49
<b>Total Other Income (II)</b>			<b>214.62</b>		<b>570.49</b>
<b>Total Income (I+II)</b>			<b>15614.62</b>		<b>30140.94</b>
<b>III. Expenses</b>					
(a) Material consumed/distributed		.00	.00	.00	.00
(b) Donations/contributions paid		.00	.00	.00	.00
(c) Employee benefits expense	11	4972.61	4972.61	3673.93	3673.93
(d) Depreciation and amortization expense	12	128.75	128.75	151.47	151.47
(e) Finance costs		.00	.00	.00	.00
(f) Other expenses	13	16994.84	16994.84	25332.39	25332.39
(g) Religion/charitable expenses		.00	.00	.00	.00
(h) Other Expenses (specify nature)		.00	.00	.00	.00
<b>Total Expenses</b>			<b>22096.20</b>		<b>29157.79</b>
<b>Excess of Income over Expenditure (III-IV)</b>			<b>-6481.58</b>		<b>983.16</b>
<b>IV. Appropriations</b>					
Transfer to funds, e.g., Building fund		.00	.00	.00	.00
Transfer from funds		.00	.00	.00	.00
<b>Balance transferred to General Fund</b>		<b>-6481.58</b>	<b>-6481.58</b>	<b>983.16</b>	<b>983.16</b>

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



For and on behalf of  
Centre for Contemporary Communication

Sri. Debangshu Mitter

Smt. Mallika J.

CA Chhitiz Jasiwal  
M No 304409  
Partner

UDIN 25304409 BMMBFY5601

CENTRE FOR CONTEMPORARY COMMUNICATION

CENTRE FOR CONTEMPORARY COMMUNICATION

*Mallika Jasiwal*

*Debangshu Mitter*

Authorised Signatory

Authorised Signatory

**CENTRE FOR CONTEMPORARY COMMUNICATION**  
**6/7A A.J.C. Bose Road, Kolkata - 700017**

**Note 1: Brief about the Entity**

The Centre for Contemporary Communication is a not-for-profit organization engaged in environmental preservation activities, primarily focusing on tree plantation projects. The entity is registered under the appropriate laws and operates from 6/7A A.J.C. Bose Road, Kolkata - 700017, with PAN No.

**Note 2: Significant Accounting Policies**

- a. Basis of Accounting: The financial statements are prepared under the historical cost convention on an accrual basis, in accordance with the generally accepted accounting principles in India and the guidelines issued by the ICAI for Not-For-Profit Organisations.
- b. Fixed Assets: Fixed assets are stated at cost less accumulated depreciation. The cost includes purchase price and other directly attributable costs.
- c. Depreciation: Depreciation on tangible assets is provided using the written-down value method at a rate of 15% per annum, as applicable to scooters.
- d. Revenue Recognition: Donations and grants are recognized when received or when there is reasonable assurance of receipt. Interest income is recognized on a time-proportion basis.
- e. Taxation: The entity is exempt from income tax under Section 10(23C) of the Income Tax Act, subject to compliance with the conditions therein.



CENTRE FOR CONTEMPORARY COMMUNICATION

*Lavita Jaleu*

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Shayal Mittal*

Authorised Signatory

**CENTRE FOR CONTEMPORARY COMMUNICATION**  
**Notes to the Financial Statements for the year ended 31st March 2025**

**Note 4: NPO Funds**

(Rs. In Hundreds)

Sr. No.		As at 31st March 2025	Excess of Income over Expenditure	As at 1st April 2024
Unrestricted Funds	4			
Corpus Funds		00	00	00
General Funds		4830.81	-6481.58	11312.39
Designated Funds		.00	.00	00
Restricted Funds		.00	.00	00
<b>Total</b>		<b>4830.81</b>	<b>-6481.58</b>	<b>11312.39</b>
Previous Year		11312.39	983.16	10329.23

**Note 5: Other Current Liabilities**

Particulars	5	31 March 2025 (Rs.)	31 March 2024 (Rs.)
TDS payable		46.24	8.36
Other payables (Audit Fees)		248.76	250.00
<b>Total</b>		<b>295.00</b>	<b>258.36</b>

**Note 7: Cash and Bank Balances**

Particulars	7	31 March 2025 (Rs.)	31 March 2024 (Rs.)
(a) Cash and cash equivalents			
(i) On current accounts		2890.00	5082.59
(ii) Cash on hand		10.76	10.76
<b>Total (I)</b>		<b>2900.75</b>	<b>5093.35</b>
(b) Other bank balances			
(i) Deposits with maturity 3-12 months		.00	4000.00
<b>Total (II)</b>		<b>.00</b>	<b>4000.00</b>
<b>Total (I+II)</b>		<b>2900.75</b>	<b>9093.35</b>

**Note 8: Other Current Assets**

Particulars	8	31 March 2025 (Rs.)	31 March 2024 (Rs.)
(a) Income tax refundable (FY 17-18)		150.00	150.00
(b) Income tax refundable (FY 18-19)		200.00	200.00
(c) TDS receivables (FY 22-23)		309.47	309.47
(d) TDS receivables (FY 23-24)		.00	123.93
(e) Advances to Siraj Mistri		6.88	9.47
(f) Advances to Xanthus Productions Pvt. Ltd.		120.00	.00
(g) Advances to Mallika Jalan		709.14	826.21
<b>Total</b>		<b>1495.49</b>	<b>1619.08</b>

CENTRE FOR CONTEMPORARY COMMUNICATION

*Malika Jalan*

Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Shayekh Mith*

Authorized Signatory



# CENTRE FOR CONTEMPORARY COMMUNICATION

Notes to the Financial Statements for the year ended 31st March 2025

## Note 6: Property, Plant and Equipment

(Rs in Hundreds)

Particulars	Vehicles (Scooter)	Total
<b>Gross Block</b>		
At 1 April 2024	1009.78	1009 78
Additions	.00	00
Deductions/Adjustments	.00	00
At 31 March 2025	1009.78	1009 78
<b>Depreciation</b>		
At 1 April 2024	151.47	151 47
Additions	128.75	128 75
Deductions/Adjustments	.00	00
At 31 March 2025	280.21	280 21
<b>Net Block</b>		
At 31 March 2025	729.57	729 57
At 31 March 2024	858.32	858 32

CENTRE FOR CONTEMPORARY COMMUNICATION

*Maitika Jindal*

Authorised Signatory



CENTRE FOR CONTEMPORARY COMMUNICATION

*Shangsh Mittal*

Authorised Signatory

# CENTRE FOR CONTEMPORARY COMMUNICATION

Notes to the Financial Statements for the year ended 31st March 2025

## Note 9: Donations and Grants

Particulars	(Rs. in Hundreds)	
	31 March 2025 (Rs.)	31 March 2024 (Rs.)
Srijan Charitable Trust	15400.00	00
Almits Developers	.00	7200 00
BLR Logistics	.00	225 00
Namura Research Institute	.00	250 00
N.K. Realtor	.00	11200 00
Salasar Services	.00	1000 00
Srijan	.00	300 00
Tree Plantation Primarc 1	.00	245 45
Tree Plantation Primarc 2	.00	3750 00
Srijan Boulevard	.00	5400 00
<b>Total</b>	<b>15400.00</b>	<b>29570.45</b>

## Note 10: Other Income

Particulars	31 March 2025 (Rs.)	31 March 2024 (Rs.)
Bank Interest	104.02	80.25
Donation Received	.00	50 00
Interest on Fixed Deposit	110 60	440 24
<b>Total</b>	<b>214.62</b>	<b>570.49</b>

## Note 11: Employee Benefits Expense

Particulars	31 March 2025 (Rs.)	31 March 2024 (Rs.)
Salaries, wages, bonus, and allowances	4972.61	3163 00
Staff welfare expenses	.00	510 93
<b>Total</b>	<b>4972.61</b>	<b>3673.93</b>

## Note 12: Depreciation and Amortization Expense

Particulars	31 March 2025 (Rs.)	31 March 2024 (Rs.)
On tangible assets (Scooter)	128.75	151 47
On intangible assets	.00	00
<b>Total</b>	<b>128.75</b>	<b>151.47</b>

CENTRE FOR CONTEMPORARY COMMUNICATION

*Manisha Zolun*

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Mayank Mittal*

Authorised Signatory



# CENTRE FOR CONTEMPORARY COMMUNICATION

Notes to the Financial Statements for the year ended 31st March 2025

## Note 13: Other Expenses

Particulars	(Rs in Hundreds)	
	31 March 2025 (Rs.)	31 March 2024 (Rs.)
Tree Plantation Project Expenses		
Audit Fees	11615.12	17961.19
Conveyance	295.00	250.00
Fooding	2362.41	2496.78
Filing Fees	300.00	.00
General Expenses	.00	6.00
HDFC ERGO General Insurance	.00	66.17
Health Insurance	.00	138.00
Incentive	75.47	80.79
Insurance for Scooter	.00	350.00
Marketing	207.08	15.48
Miscellaneous Expenses	.00	400.00
Office Expenses	29.00	.00
Professional Tax	39.34	235.95
Professional Tax (Employees)	3.00	3.00
Penalty for Form 10BE	69.89	16.42
Printing and Stationery	.00	276.00
Professional Fees	259.35	148.80
Rent	1510.09	141.60
Repair and Maintenance (Scooter)	.00	1200.00
Repair and Maintenance (Office)	30.71	259.48
Research and Development	10.85	493.49
Telephone Expenses	1.40	37.96
Interest on TDS	46.59	43.00
Trade License Fee	.00	37.00
Training	1.00	1.00
Website A/c	.00	554.00
Written Off	98.41	98.41
	40.14	58.50
<b>Total</b>	<b>16994.84</b>	<b>25332.39</b>

CENTRE FOR CONTEMPORARY COMMUNICATION

*halkha zaban*

Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Shayesh Mitt*

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 31<sup>ST</sup>. MARCH, 2025.**

(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>Amount Utilised</u>	<u>Balance Available</u>
2023-2024	Rs.	2,31,411	2,31,411	NIL
<b>Total:</b>	<b>Rs.</b>	<b>2,31,411</b>	<b>2,31,411</b>	

For & on behalf of

Centre For Contemporary Communication

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

*Chhitiz Jaiswal*

CA. Chhitiz Jaiswal  
Partner  
M.No. 304409



Sri. Debangshu Mitter Smt. Mallika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION

*Debangshu Mitter*  
Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

*Mallika Jalan*  
Authorised Signatory

Name & Address

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

PAN NO.

AAAACO582A

Assessment Year

2025-2026

Accounting Year

2024-2025

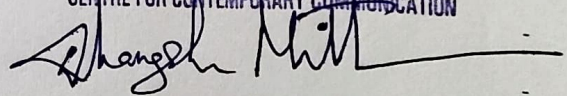
Nature of Activity

PRESERVATION OF ENVIRONMENT

COMPUTATION OF INCOME & APPLICATION

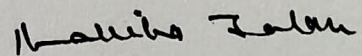
	AMOUNT RS.	P.	AMOUNT RS.	P.	AMOUNT RS.	P.
<u>TOTAL INCOME</u>						
1. Voluntary Contributions received under various projects				1,540,000.00		
2. Outstanding Of Previous Year Received In Current Year				0.00		
2. Income Received from other Sources (interest etc.)				<u>21,462.20</u>		1,561,462.20
<u>1. INCOME APPLIED</u>						
Total Income applied for charitable & religious purposes				2,209,619.73		
Less: Amount which was not actually paid during the year (accrued expenses) Outstanding Audit Fees				29,500.00		
Add : Amount which was not paid in last previous year (paid in current previous year )				25,000.00		
Less : Application of income which was Accumulated from income of previous year upto 15 % accumulated or set apart				412,245.53		
Less : Application of income which was Accumulated in accordance with Clause (a) of the third Provisions to Sec. 10(23C)				231,412.00		<u>1,561,462.20</u>
Taxable Amount						
Tax on above						
Less: TDS						
Tax Refundable						

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