

# 2018-2019 ANNUAL REPORT

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# EK TARA

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Please note that all contributions made are eligible for tax exemption under section 80G of the Income Tax Act



# FOUNDER'S NOTE

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Warm Greetings!

As the year whizzed past, we are happy to share with you some events in 2018-2019 through our Annual Report. Ek Tara's focus is on the Girl Child and her all-round development. To ensure unhindered schooling, in recent years we have been trying very hard within our limited capacity to add a higher class each year to accommodate more students, while organizing a varied range of activities for the benefit of our children.

Extra curricular activities have expanded with opportunities for sports such as tennis, football and swimming, along with an introduction to art and culture. This has been possible through the sincere efforts of enthusiastic and committed volunteers who are happy to share their expertise, facilities and time for a good cause. Ek Tara is truly grateful for their support.

With Ek Tara's active Education Programme with a robust nutrition, health & hygiene, environment and ECA support, a big step was the registration of our social enterprise, 'Ek Tara Creates'. With the successful completion of a 6-month Adult Learning Course for women, we wish to formalize and take forward the vocational activities involving mothers of our students and other women from the community.

We aim to showcase an overview of Ek Tara's work, and would be humbled by your personal visit to encourage our children. We have great plans to do all that is necessary for the future of the girls and women in our care, which will only be possible with the support of friends, volunteers, donors and well wishers !

Thank you as always !

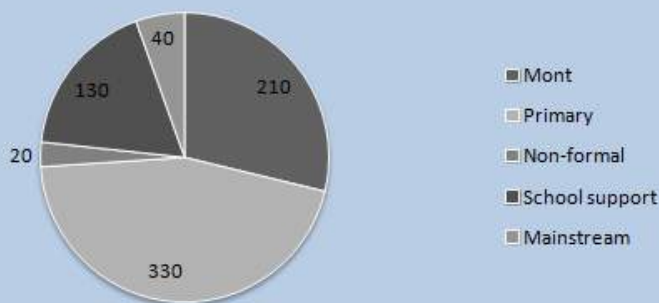
Warm regards,

**Vinita Saraf . Namrata Sureka**

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# EDUCATION PROGRAMME

Programme 2018-2019



Montessori/ Pre-Primary Section with 200 children. These children are divided into different age groups and are educated using Montessori apparatus.

Primary Section (upto Class 4)-330 children are a part of our primary school project. Each class is divided in sections, containing a maximum of 25 children who are taught all subjects with special emphasis on social skills.

Non Formal Section- This project with school drop outs is developed to re enroll them in schools after a year long bridge course. Students here have access to technology aided classes. During the year 80 % of students from this project were re-integrated into formal schools.

School Support Project including Mainstream schools- Over 170 students were part of this project, who are enrolled in various schools. Starting from their school expenses, to transport, uniform and books, all costs are borne by Ek Tara.

Digital Literacy (Utkarsh)- For all students enrolled in the above projects, Ek Tara conducted digital classes. These include use of smart boards, laptop based classes, computer practical and tablet based learning.

Extra Curricular Activities (ECA) - A range of classes are offered to the above beneficiaries on Art and Craft, Music, Dance, Swimming, Theatre, Tennis, Football and Rugby to name a few. Each child is given access to atleast 3 ECA classes through the year.



## Highlights of Education Programme 2018-2019

Introduction of Class 4 in the Primary School subject.

Introduction of Sports facilities- swimming, tennis, football and rugby for over 300 children.

Expansion of digital literacy classes across all projects of the education programme.

First ever art exhibition by students of Ek Tara.

Successfully mainstreamed 20 children into leading schools of the city.



# HEALTH PROGRAMME

The programme aims to develop healthy and informed human capital by promoting physical and mental health through childhood and adolescence by identifying incipient diseases by adequate timely intervention. It is an anchor for preventive and promotive health care.

Some of the key initiatives taken up by the Project are - Health education classes by teachers in the Primary ,middle school and Non formal, "Nukkar - Nataks" by health club in the community to generate awareness on seasonal medical ailments, monthly record keeping of weight and height of all the enrolled students,Bi annual check of immunization record. Counselling for children with special needs and group counselling by Ek Tara's empanelled counsellor.

## Highlights for 2018-19

7 health camps for 730 children

26 awareness workshops with parents

Introduction of health and hygiene as a part of curriculum for children



# WESH PROJECT (WATER ENVIRONMENT SANITATION HYGIENE)

Clean environment, drinking water, hygiene and sanitation play an important part to change the hygiene behaviour of children. Besides, it is possible to influence through school sanitation and health education, children themselves, and through the children other children and their families and the local community.

## Activities during the year:

1. Personal Hygiene - Clipping nail with nail cutter, brushing teeth with tooth brush and toothpaste, dental floss rules, hand washing coming to school in clean uniform and with clean school bags.
2. Garbage segregation activity in every classroom – color coded bins are kept so that children can understand the dry and wet waste segregation from a very early age.
3. Green classroom project – each class at Ek Tara has a plantation corner managed by a gardener, to train children on how to grow and protect plants, bearing flowers and fruits.
4. Pictorial study module – Every once a week all the children have access to classroom interaction with the teachers with the help of hygiene and health child friendly modules created by the Ek Tara team.
5. Addressing menstrual Hygiene to all the adolescent girls by a team of teachers or experts.
6. Techniques of hand washing- Separate hand washing corners are present in the blocks and children are helped by the caregivers.
7. Parental interaction and training programmes to learn the importance of good hygiene and maintaining clean environment in their homes.





# NUTRITION PROGRAMME

EkTara's Nutrition programme, has 730 children enrolled under breakfast / mid day snacks and hot lunch depending upon the number of hours they spend at the centre. Ek Tara has designed the menu plan with the help of empanelled Nutritionist ensuring the children get correct calorie intake in the Lunch project and one nutritious snack during the day.

Fruits, nuts, pulses, cereals, rice, paneer (cottage cheese) green veggies, milk and biscuits, soy protein, are some of the regular food items we procure and distribute to the children during the school hours along with noodles, sweets , fruit juices, idly (rice cake) for a change of taste sometimes.

Full Functional kitchen operates 6 days a week from 8:30 am to 5:30 pm comprising a team of 8 members, employed mainly from the community. The kitchen stock and accounts are maintained by the team which eventually helps the team towards skill building.



# NUTRITION PROGRAMME

## Activities during the year:

- Workshops for the mothers – women are trained not just in preparing tasty food but also making low fat and high value nutritional food at low cost. Women participate in live cooking demo classes.
- Workshop for the adolescents – importance of dietary intake during the acceleration of growth and taking balanced diet are some of the important topics discussed and documentaries shown in the audio visual classes.
- Workshops for the students - Batch of 50 children from Primary, every month are shown slideshows on nutrition education and learn through live demo on how to make healthy breakfast.
- FETE – Annual fete planned and managed by the students of Primary section and non formal batch.
- Summer camp- students prepared charts and posters to create awareness on eating balanced food, food pyramids etc.
- Training and demo of oil free cooking.





# COMMUNITY ENGAGEMENT

This programme is developed to engage stakeholders from the community more actively. Mothers meetings are held on regular basis on issues such as good parenting, healthy eating habits, good hygiene practices etc for them to make more informed choices in their family matters.



## **Chakke Pe Kaksha Project**

This project in partnership with the Belgian organization- The Mobile School aims at providing quality learning resources at the primary level using 360 panels on various subjects. It reaches out to 500 children.

The project seeks out street and slum children in their own environment and creates positive meeting places where the child is unconditionally accepted and respected. The street workers visit the children to listen to them, build up a trusting relationship and offer opportunities to develop a positive self-image.

## **Adult Literacy Project**

In April 2017, Ek Tara launched its first ever integrated Adult Literacy Project with 30 women and adolescent girls. In the current year this has reached the homes of women living in the slums of 66 and 59. The course covers functional English, basic computer, financial literacy, health, hygiene and nutrition along with basic social skills. This project, aims at establishing a sense of ownership, responsibility and self worth among the women under the programme. Depending on the demand from the trainees, this project also gives them skill based training such as tailoring, knitting, paper bag making etc.

## **Vocational Training Project**

The Vocational training project was launched in 2011 and started with a group of mothers who are keen on acquiring stitching skills, enabling them to work out of their homes. Over the years several young women above 18 years, who dropped out of school for financial reasons, soon joined the programme. The unit trains women to pursue sewing and embroidery as a profession and tries to provide placement opportunities as well. Women who wish to stay on at Ek Tara are involved in production in-house and all products are sold through exhibitions across the city. The total strength of programme is 75 women.

## **Highlights 2018-2019**

Adult literacy for 40 women  
Financial Literacy for 800 families  
Skill building for 70 women

# FINANCIALS

FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of EK TARA, AAATE4228J [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In Annexure I, point no. 2, the amount of income deemed to have applied for charitable purpose is Rs.10993859 as the same were received towards the end of financial year. The details are as under, Bombay Gowrakshak Trust Rs 15,00,000, Intelligent Infrastructure Rs 17,50,000, Banwari Lal Pasari Rs 51,000, Ladies Charitable Trust Rs 1,60,000, Mathew Fisher Rs 2,06,580, Patton International Ltd Rs 1,00,000, Sushila Shantilal Mehta Rs 10,00,000, TEN Charities Rs 2,46,679, The Rosebud Charitable Trust Rs 59,79,600

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 trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place KOLKATA

Date 11/09/2019

Name

CA SUCHISMITA GHOSH PA

L

Membership Number

061003

FRN (Firm Registration Number)

326238E

Address

N 193 B MUDIALY 1ST LANE,  
KOLKATA 700024

## ANNEXURE

### Statement of particulars

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	12755671
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	Yes 10993859
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 4303060
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	634475
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes Fixed Deposit with HDFC Bank Rs.1000000
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No



# FINANCIALS

	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)	
1	Whether any part of the income or property of the company has been applied or used for the benefit of any person referred to in section 13(3) during the year?

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place KOLKATA  
Date 11/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

**CA SUCHISMITA GHOSH PA  
L  
061003  
326238E  
N 193 B MUDIALY 1ST LANE,  
KOLKATA 700024**

Form Filing Details	
Revision/Original	Original

# FINANCIALS

## EK TARA

31/1, TOPSIA ROAD(SOUTH), KOLKATA - 700046

Balance Sheet As At 31.03.2019

Liabilities	Note	AS ON 31.03.2019 ₹	AS ON 31.03.2018 ₹	Assets	Note	AS ON 31.03.2019 ₹	AS ON 31.03.2018 ₹
<b>Trust Fund</b>				<b>Fixed Assets</b>	3.5	1,330,351.66	1,475,353.65
Corpus	3.3	11,233,120.00	11,233,120.00	<b>Current Assets</b>			
Project Funds		2,050,093.00	-	Loans & Advances	3.6	622,100.60	165,551.00
Specified Purpose Fund for expenditure u/s 11(2) **		634,474.66		<b>Cash &amp; Bank Balances</b>	3.7		
Reserves & Surplus		4,306,063.59	2,053,096.59	Cash in Hand		265,169.00	387,499.00
<b>Current Liabilities &amp; Provisions</b>	3.4	12,535,376.00	3,144,832.00	Balances with banks in Current/Savings a/c		16,192,803.60	10,826,693.94
				Balances in Term Deposits in banks (including accrued interest)		12,348,702.40	3,575,951.00
<b>Total</b>		<b>30,759,127.25</b>	<b>16,431,048.59</b>	<b>Total</b>		<b>30,759,127.26</b>	<b>16,431,048.59</b>

Significant Accounting Policies 1 - 3.11  
and Notes to the Financial  
Statements

The Notes form an integral part of the Balance Sheet

In terms of our report of even date

For, Suchismita & Associates

Chartered Accountants

Firm Reg. No.-326238E

*Suchismita Ghosh Pal*

Suchismita Ghosh Pal

Partner

Membership number 061003

Place : Kolkata

Date : 11th September, 2019



**EK TARA**

*Vinita Das*  
Trustee

**EK TARA**

*Nannata Sinha*  
Trustee



# FINANCIALS

EK TARA 31/1 TOPRA ROAD (SOUTH) KOLKATA-700046 Income And Expenditure Account For The Year Ended 31st March 2019									
EXPENDITURE		Year ended on 31.03.2019		Year ended on 31.03.2018	INCOME	Note		Year ended on 31.03.2019	Year ended on 31.03.2018
	₹	₹	₹	₹			₹	₹	₹
To Charitable Program Expenses					By Donations Received	3.8			
Health Program expenses	1,880,723.00		3,466,350.00		By Other Receipts from vocational activities and		18,714,430.25	13,891,305.86	
Education Program expenses	7,912,487.00		7,642,961.11		Exhibition collections		804,174.00	702,016.00	
Vocational Training Program	543,188.00		1,003,008.00		By Income From Interest on				
Community Programs	1,471,886.00		673,832.00		Savings Account		185,748.00	219,826.00	
Digital Education Initiative	4,000.00	11,812,284.00	1,190,049.00	14,076,200.11	Fixed Deposits		609,853.00	610,087.00	
To Administrative and Other Expenses					By Excess Liabilities written back		799,601.00	829,913.00	
Bank Charges		5,190.08		70.35					5,300.00
Interest on delayed payments		17,756.00							
Salaries, Stipend and Trainee Allowances-		1,549,833.00		501,333.00					
Provident Fund and Other Welfare expenses		155,378.00							
Professional & Consultancy Charges		677,659.00		31,134.00					
Electricity charges		7,700.00		55,368.00					
Postage & Courier Charges		1,072.00		1,291.00					
Rent		325,000.00							
Printing & Stationary Expenses		21,795.00		70,991.00					
Travelling & Conveyance-									
Car Running Expenses	192,831.00		27,374.00						
Travelling Expenses	0.00		6,138.00						
Conveyance	11,726.00	204,557.00		35,412.00					
Office Expenses		11,217.00		28,069.00					
Repairs, Maintenance and upkeep:									
Repair & Maintenance Charges	55,481.00		50,629.00						
Maintenance of Electrical equipment/Airconditioners	22,500.00	77,981.00	20,000.00	70,629.00					
Audit fees		13,600.00		35,000.00					
Building and Furnitures Renovation and maintenance		187,409.00							
Taxes & Other fees		2,500.00							
Telephone & Internet		5,673.00		3,826.00					
Miscellaneous Expense		390.00							
Web Development, Maintenance & IT Services		66,676.51		42,659.00					
Computer Maintenance Charges		37,845.00		29,302.00					
Event Expenses		12,335.00		960.00					
To Depreciation		172,720.00		198,512.85					
To Excess Of Income Over Expenditure		4,937,534.66		247,817.55					
Total		20,314,205.25		15,428,574.86	Total			20,314,205.25	15,428,574.86

Significant Accounting Policies and Notes to the Financial Statements  
The Notes form an integral part of the Income & Expenditure Account

1 - 3.11

In terms of our report of even date

For, Suchsmita & Associates  
Chartered Accountants  
Firm Reg. No. 326238E  
Suchsmita Ghosh Pal  
Partner  
Membership number 061003

Place : Kolkata  
Date : 11th September, 2019



**EK TARA**

Vinita Lany  
Trustee

**EK TARA**

Manu Singh Sen  
Trustee

# FINANCIALS

## EK TARA

31/1, TOPSIA ROAD(SOUTH), KOLKATA - 700046

Receipts & Payments Account for the year ended 31st March 2019

Receipts		Year ended 31.03.2019	Payments		Year ended 31.03.2019
	₹	₹		₹	₹
<b>To Opening Balance</b>					
Balance at bank:			By Payments to Creditors		3,893,748
In Savings account	10,826,694		By Professional fees and honorarium		864,175
Cash in Hand	387,499	11,214,193	By Salaries		3,276,209
To Receipt of Student Security Deposits		69,300	By Trainee allowances		3,458,823
To Receipt of Advance donations		10,993,859	By Term Deposits with banks		8,225,000
To Donations Received			By Salary advances		10,000
FCRA donations	11,780,308		By Rent paid		355,000
Non FCRA donations	4,311,741	16,092,050	By Hall Rent for Event		62,200
To Exhibition & Vocational activity Receipts		804,174	By VT activity purchases		564,105
To Interest on savings bank account		185,748	By Advance to Creative Foundation		25,000
			By FCRA Charitable Expenses		1,080,402
			By Non FC Charitable Expenses		727,364
			By Administrative Expenses		353,391
			By Computer Spares		5,934
			<b>By Closing Balance</b>		
			Balance at bank:		
			In Savings account	16,192,804	
			Cash in Hand	265,169	16,457,973
<b>Total</b>		<b>39,359,324</b>	<b>Total</b>		<b>39,359,324</b>

Note: Refer Note 3.11

Significant Accounting Policies and Notes to the Financial Statements 1 - 3.11

The Notes form an Integral part of the Balance Sheet

In terms of our report of even date

For, Suchismita & Associates

Chartered Accountants

Firm Reg. No. 326238E

*Suchismita Ghosh Pal*

Suchismita Ghosh Pal

Partner

Membership number - 061003

Place : Kolkata

Date : 11th September, 2019



**EK TARA**  
*Vinita Singh*  
Trustee

**EK TARA**  
*Manrati Suresh*  
Trustee



# FINANCIALS

**EK TARA**  
**31/1 TOPSIA ROAD (SOUTH) KOLKATA-700046**

Notes forming part of the financial statements as at 31.03.2019

## 1 Overview of the Trust's Operations

A registered Trust, Ek Tara began its Journey in 2011 with the mission for providing high-quality holistic education to children and women of impoverished families to enable community transformation. As a part of its programme and projects, all beneficiaries, including those in the vocational training unit, have access to support programmes on health, hygiene, nutrition and skill building opportunities.

Its aim is to enable future generations of impoverished people to break out of the poverty enforced lack of education.

## 2 Accounting Policy

2.1 All grants are accounted on receipt and expenditure and liabilities are accounted /recognised on accrual basis. Grants / donations received towards the year end and not possible to be expended within the financial year, are treated as Advance donations and necessary applications as required under the Income Tax rules for deferment of expenditure to the next financial year are made by the Trust.

2.2 Grants /donations accepted / received towards implementation of various programmes for carrying out specific purposes are spent according to the direction of the donor agencies and unspent balances, if any, are dealt with in accordance with the instructions/arrangement with the donor agencies. Normally the donations are received to be spent within the financial years and so they are treated as income of the year when they are received, unless they are received at the year end and treated as "Advance donation".

2.3 Interest income is accounted on accrual basis.

2.4 Donations specifically received towards Corpus are added to the Trust fund.

2.5 Fixed assets are stated at cost of acquisition.

Assets created out of a Project Grant are stated at cost of acquisition to the Trust. A Capital Fund is simultaneously created for the cost of asset created from Project Fund.

2.6 Depreciation – Depreciation on fixed assets are provided on written down value method at rates provided in the Income Tax Act, 1961. Depreciation on the Assets created out of Project funds are adjusted against the Capital Fund.

2.7 Disclosure and classification of expenditure

All expenditure incurred directly towards the charitable programmes of the Trust are disclosed as "Charitable Programme Expenses" and all other expenditure providing support to the programmes are disclosed under Administrative and Other expenses.

All expenses are accounted for on accrual basis.

2.8 Employee benefits

Cost of short term employee benefits are recognised on accrual basis on the terms of the employment contract and other relevant compensation policies followed by the Trust.

Leave is not accumulated and are allowed to be encashed within the financial year.

## 3 Notes

3.1 Ektara is a Charitable Trust registered under section 12AA of the Income Tax Act, 1961.

3.2 There are no contingent liability as on the date of the Balance Sheet as at 31.03.2019

## 3.3 Trust Fund

Particulars		Amount (₹) 31.03.2019	Amount (₹) 31.03.2018
(a) <b>Corpus</b>			
Balance as at beginning of year		11,233,120	11,233,120
Balance as at close of year	A	11,233,120	11,233,120
(b) <b>Project Funds (amounts unspent at the year end)</b>			
FCRA Funds		2,021,979	-
Non FCRA	B	28,114	-
		2,050,093	-
(c) <b>Specified Purpose Fund for expenditure u/s 11(2) **</b>	C		
Transfer from General Fund		634,475	-
		634,475	-
(d) <b>General Fund</b>			
Balance as at beginning of year		2,053,097	1,805,279
Add: Excess of Income over Expenditure for the year		4,937,535	247,818
		6,990,631	2,053,097
Less: Unspent Project Fund Surplus transferred to Project Fund		2,050,093	
Less: Transfer to Specified Purpose Fund u/s 11(2)		634,475	
Balance as at close of year	D	4,306,064	2,053,097
<b>Total Trust Fund</b>	A+B+C+D	<b>18,223,751</b>	<b>13,286,217</b>

# FINANCIALS

## 3.4 Current Liabilities

### Particulars

	Amount (₹) 31.03.2019	Amount (₹) 31.03.2018
Liabilities for expenses		
Statutory dues payable	893,611	-
Audit fees Payable	83,458	27,832
Sundry Creditors	23,600	35,000
Caution Deposits on Education activities	28,048	17,500
Advance Donations - (Including donation received towards CSR Activities of ₹17,50,000/-)*	512,800	443,500
	10,993,859	2,621,000
<b>Total</b>	<b>12,535,376</b>	<b>3,144,832</b>

\* Current Liability includes Rs. 1,09,93,859/- advance donation received towards the end of the financial year and expenses will be incurred in the financial year 2019-20 and for which necessary application of the Income Tax Act, 1961 and applicable Rule has been made.

\*\* Separate fixed deposit created to set apart funds for meeting expenses of the specified purpose (refer note 3.7)

## 3.5 Fixed Assets

Assets Description	Rates	Written down value as at 1st April 2018	Additions during the year	Disposal / Adjustment during the year	Total as at 31.3.2018	Depreciation for the year	Written down value as at March 31 2019
		₹	₹	₹	₹	₹	₹
Sewing Machine	15%	12,198	-	-	12,198	1,830	10,368
Aquaguard	15%	5,293	-	-	5,293	794	4,499
Office Equipment	15%	46,972	-	-	46,972	7,046	39,926
Air Conditioners	15%	3,380	-	-	3,380	507	2,873
CCTV Camera	15%	38,897	-	-	38,897	5,834	33,063
Wall Fan	15%	9,573	-	-	9,573	1,436	8,137
Bicycle	15%	3,215	-	-	3,215	482	2,733
Vehicles	15%	276,356	-	-	276,356	41,453	234,903
Computers and Hardware	40%	15,678	-	-	15,678	6,271	9,407
Furnitures & Fixtures	10%	1,057,165	-	-	1,057,165	105,717	951,448
Fire Extinguisher	10%	6,627	27,718	-	34,345	1,350	32,995
		<b>1,475,354</b>	<b>27,718</b>	<b>-</b>	<b>1,503,072</b>	<b>172,720</b>	<b>1,330,352</b>

Note: Depreciation is provided on written down value method at rates as per the Income Tax Act 1961.

## 3.6 Loans & Advances

### Particulars

	Amount (₹) 31.03.2019	Amount (₹) 31.03.2018
Security Deposits	47,600	47,600
Other Advances recoverable in cash or kind	61,636	17,700
School session fees paid in advance	230,950	-
Prepaid Expenses	68,575	22,889
Income tax Deducted at Source	139,464	77,362
Current account with Creative Ektara Foundation	73,876	-
<b>Total</b>	<b>622,101</b>	<b>165,551</b>

## 3.7 Cash and Bank Balance

### Particulars

	Amount (₹) 31.03.2019	Amount (₹) 31.03.2018
Cash in Hand	265,169	387,499
<b>Balances with Scheduled Banks</b>		
In Savings account	6,958,671	10,486,358
In Current account	9,234,133	340,336
In Term Deposits [refer note (a) below]	11,822,947	3,077,983
Add: Interest accrued	525,755	497,968
	<b>28,806,675</b>	<b>14,790,144</b>
<b>Total</b>	<b>28,806,675</b>	<b>14,790,144</b>

(a) Term Deposits includes Rs.10,00,000/- earmarked for deferment of expenditure under section 11(2) for which necessary application under Income Tax Act, 1961 and applicable Rule has been made.

## 3.8 Donations Received

### FCRA Donations Non FCRA Donations

Amount (₹) 31.03.2019	Amount (₹) 31.03.2018
11,805,658	2,528,400
6,908,772	-
<b>18,714,430</b>	<b>2,528,400</b>



# FINANCIALS

3.9 Charitable Programme expenses of the year 2018-19 include the the following expenses, being directly relating to the Programmes undertaken.

Salaries, Stipend and Trainee Allowances	6,585,552
Repairs and Renovation	249,195
Printing & Stationery	182,820
Conveyance and car running expenses	154,254
Telephone & Internet charges	34,522
Rent	4,500
Electricity	106,790
	<u>7,317,633</u>

3.10 The Trust has complied with the provisions of the Foreign Contribution (Regulation) Act, (FCRA) 2010 and the Trust has a valid registration.

3.11 The Receipts and Payments account shows only figures of the current financial year as this is the frst year of presentation of Receipts and Payments account

3.12 Figures of the previous year has been regrouped and /or reclassified to conform to crrent year grouping and classification.

In terms of our report of even date

For, Suchismita & Associates  
Chartered Accountants  
Firm Reg. No...326238E  
*Suchismita Ghosh Pal*  
Suchismita Ghosh Pal  
Partner  
Membership number 061003

Place : Kolkata  
Date : 11th September, 2019



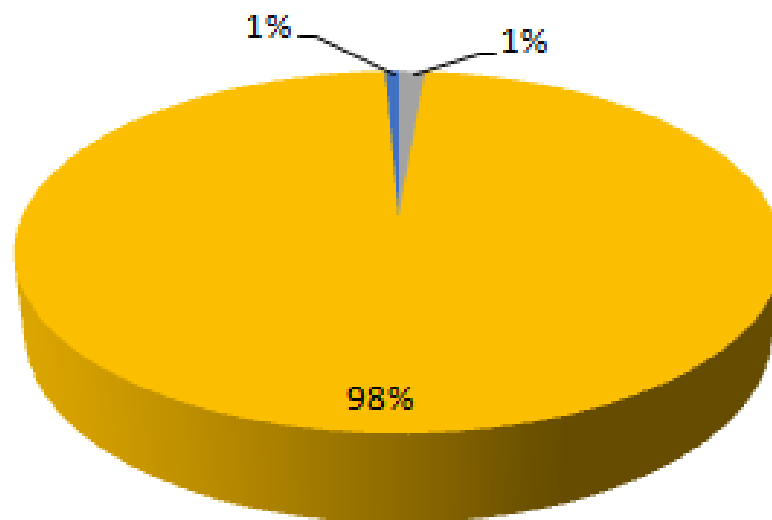
For Ektara  
**EK TARA**  
*Vinita Singh*  
Trustee

For Ektara  
**EK TARA**  
*Namrata Suresh*  
Trustee **Trustee**

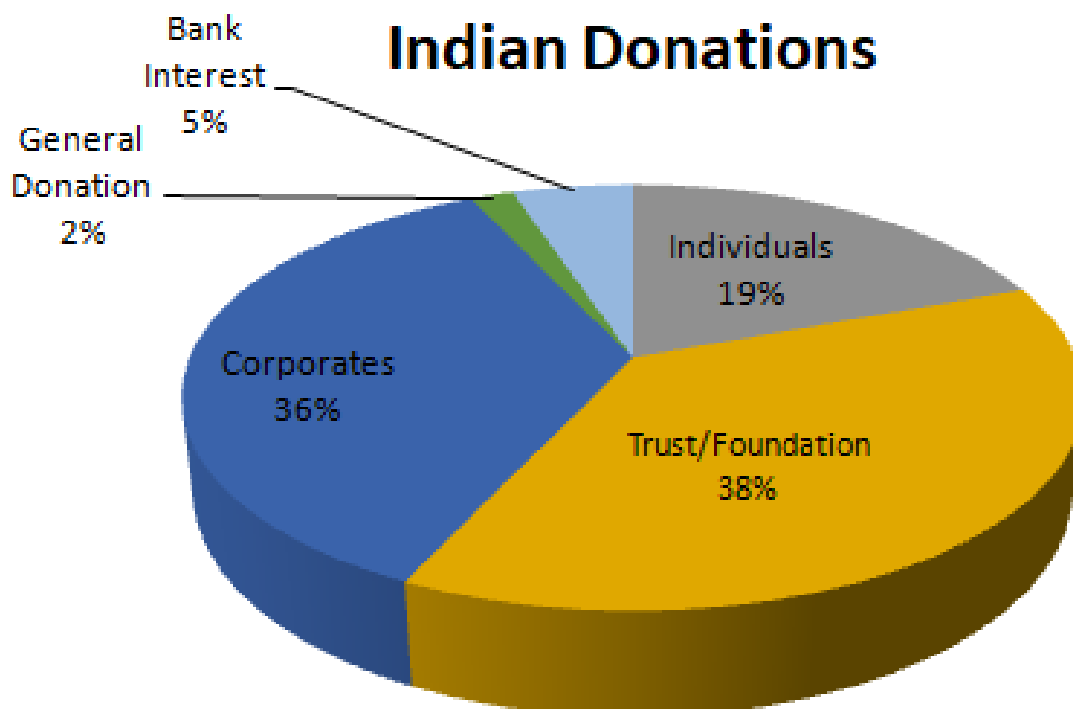
# FINANCIALS

## Foreign Donations

■ Individuals ■ Trust/Foundation ■ Bank Interest

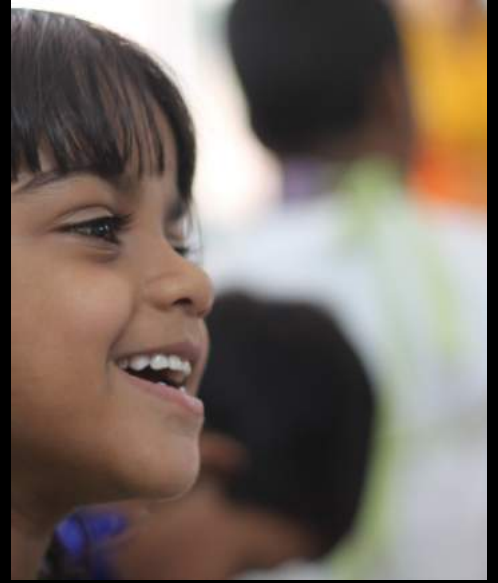


## Indian Donations





# GLIMPSES





# GLIMPSES

