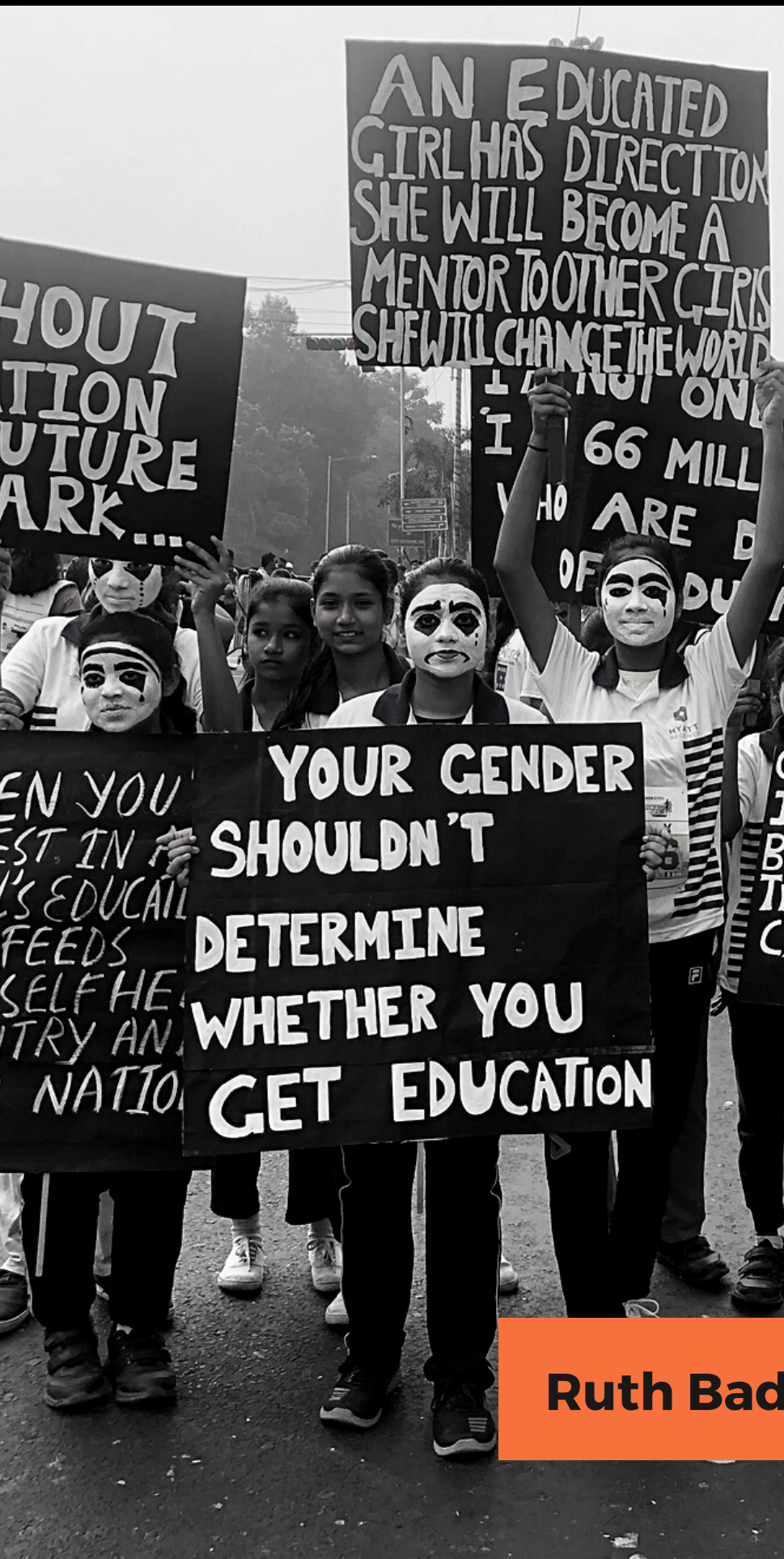


2019-2020 ANNUAL REPORT



EK TARA



"Women belong in all places where decisions are being made. It shouldn't be that women are the exception."

Ruth Bader Ginsburg

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Founder's Note

'Passion is the log that keeps the fire of purpose blazing' - Oprah Winfrey

This affirmation encompasses the very reason behind Ek Tara's existence.

Our dream and our passion was to create avenues of development and opportunities for girls and women from extremely deprived backgrounds. The means to that end was also very clear to us - it had to be through access to high quality education and skill building for these girls and women.

Today as we present the 9th edition of our Annual Report it gives us immense pride to say that slowly but steadily our work is yielding the results we set out to achieve and there is a ripple of change in the lives of our girls and their families.

We take this opportunity to thank all of you from the bottom of our hearts as only with your support have we come this far. Today our Ek Tara family is stronger than ever with more than 1300 children and women directly being a part of our work. In the years to come we want this family to thrive and grow and be more powerful in bringing about the positive transformations which are much needed.

Vinita Saraf . Namrata Sureka



“Let us pick up our books and our pens, they are the most powerful weapons.”



MALALA YOUSAFZAI

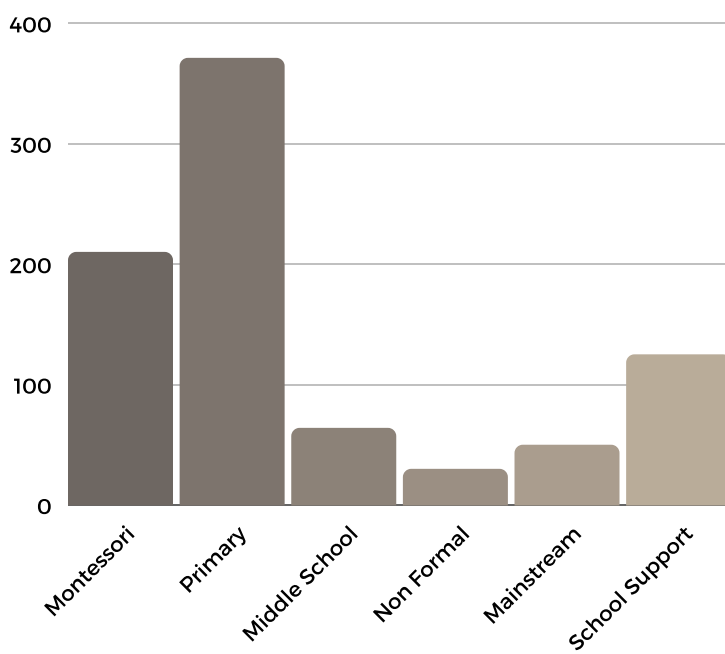
EDUCATION

INTRODUCTION

In 2019, Ek Tara introduced its middle school project with the establishment of Class 5 with 64 children. Its core projects on Montessori, Primary Section, School Support Project and Non formal section continued with increased number of children.

DATA

The total strength of the students directly enrolled in the Education programmes was: 950 children.



Digital literacy and extra curricular activities continued to add value to the core academic programmes by enabling overall development of the children enrolled in these programmes. With experts mentoring various aspects of the core academic content, the curriculum for the year was drawn up keeping in mind all facets of a child's development.

Several after school clubs were set up to encourage children to pursue their interests such as the Literacy Club, Eco Club, GK and current affairs Club and Math Club. Reading and writing were the main focus areas for the year which resulted in the set up of Ek Tara's Pen Pal project through which 17 children from Ek Tara's middle school section have partnered with 17 children from 4 different schools in the USA. They exchange letters every month.

Another major international school partnership established in 2019 is the mentorship project which is run in association with Ecolint-International School of Geneva where 15 students of Ek Tara attend bi-weekly Skype sessions conducted by students of Ecolint. Through the year the children also participated in various activities and competitions in addition to attending special classes on Rugby, Football, Gymnastics, Basketball and Swimming.

EDUCATION

Mainstreaming children who were performing exceptionally well continued with a total of 50 children being enrolled in leading schools of the city.

The children participated in a total of 73 events in the year.

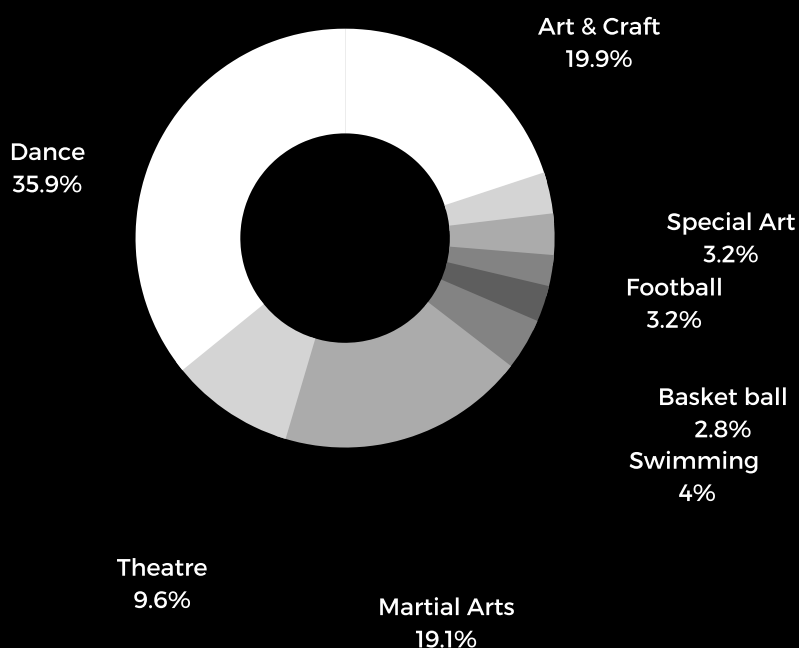
With School tieups such as the Indus Valley World School and The Calcutta International School, selected children from Ek Tara attended special math lab classes, basketball classes and spoken English classes respectively

The Connect Club from Modern High School for Girl's continued its association with Ek Tara by sending volunteers every afternoon to help in Ek Tara's school support project.

Through the year Ek Tara also saw volunteer participation in its Education Programmes from TCS, JD Birla Institute and individual volunteers from the USA.

The highlight of the year was the grand presentation of the Jungle Book Concert where over 300 children participated. Under the direction of Ms. Suman Saraogi, the children put up 2 magnificent shows at the Indus Valley World School in November for parents of the participants and other schools of the city and another in ICCR in November for Ek Tara's donors and well wishers.

Extra Curricular Activities Data





JUNGLE BOOK

The 2019 highlight was the Annual Concert and the impeccable performance of “Jungle Book” by Ek Tara students for a houseful and highly appreciative audience.

For this, Indus Valley World School partnered with us. A second special show was held with Chief Guest West Bengal Minister of Panchayats & Rural Development Shri Subrata Mukherjee and Guest of Honour Ms. Anita Bhatia, Assistant General Secretary & Executive Director, UN Women, the flagship UN entity working on gender equality and women’s empowerment worldwide.

There were special screenings for the parents and across all audiences the children enthralled everyone with their performances.



“ As women, we have to start appreciating our own worth and each other’s worth. Seek out strong women to befriend, to align yourself with, to learn from, to collaborate with, to be inspired by, to support, and enlightened by

MADONNA



HEALTH & HYGIENE

Ek Tara aims at identification and prioritization of key health issues of the students and also in enhancing the health of their families through interventions and regular monitoring. The project approach is multi-pronged, using audio visual modules, records and assessment sheets kits, with the involvement of students, parents and the community as a whole, to reach the desired goal.

In the academic year 850 students and 50 support staff (from the community) and trainees were under this programme.

The Health team comprises of a trained Nurse, Health Supervisor, Health Assistant and Trainees, who regularly monitor the health issues of children as well as their parents. During school hours, the students are provided with various facilities such as first aid, free doctor checkup, free health and hygiene camps, distribution of prescribed medicines, referrals in case of medical emergency and student counselling, a part of mental health programme.

The Highlights of the year:

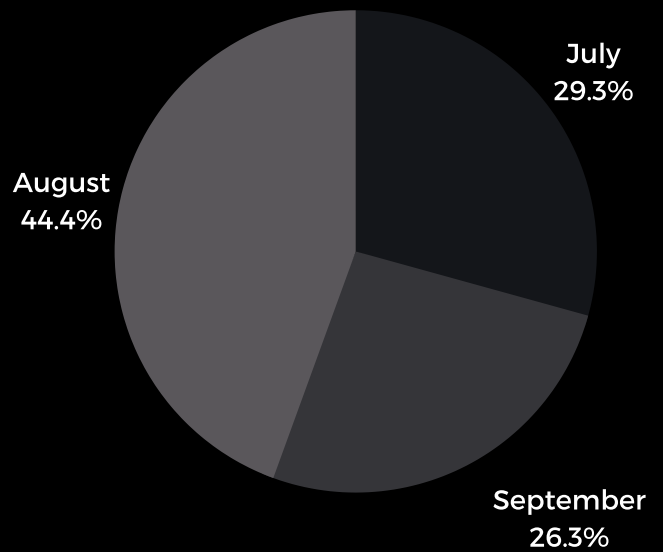
- Collaboration with Smile Foundation for health camp
- Dental camp organised by Indian Dental Association
- Collaboration with Thyrocare for general health check up
- Menstrual Hygiene workshops and sanitary napkin distribution to the adolescent girls in the four quarters.



HEALTH & HYGIENE

As part of awareness generation periodical health workshops and camps are organised with the students and their families at the community centre.

The graph depicts the total number of first aid cases handled in the education facility in a year. The health workers and trainees are in constant supervision during school hours and any accidents are reported immediately to the Nurse for first aid.



Number of mothers who attended the workshops

Ek Tara's health and hygiene team also includes a counsellor to address the students' mental-health concerns. The major role of the counsellor is to provide developmental and performance counselling to the students.

The counsellor also takes active role in shaping the mindset of parents by providing the required tools, guidance and knowledge to equip them to take care of their family and children.

The counselling sessions are conducted in various ways, depending on the gravity of the issue. During the year, the activities included counselling sessions both Individual and group, workshops and training programmes.

Student Counselling and Parental guidance Ek Tara's team includes a distinguished Clinical Counsellor to address the students' mental-health concerns. The major role of the counsellor is to provide developmental and performance counselling to the students.

The counselling sessions are conducted in various ways, depending on the gravity of the issue. During the year, the activities included counselling sessions both Individual and group, workshops and training programmes.



”

We need to
reshape our
own
perception of
how we view
ourselves. We
have to step
up as women
and take the
lead.

Beyoncé

NUTRITION

Hot meal is provided to 550 students, trainees and community helpers six days a week and snacks to all the 850 direct beneficiaries, including students in the hot meal programme. The fully functional vegetarian kitchen employs men and women from the community. The team in the nutrition programme are trained to procure and handle materials, record and maintain day to day accounting and report to the Programme Manager. The menu has variety and the essential nutrients, required for child's growing years.

Monthly workshops with the mothers were organized by a Consultant Nutritionist. The mothers and the children of primary classes were engaged in batches through activities and live demo classes on healthy eating.

The topics of workshops were:

- Seasonal diseases – prevention and cure
- Communicable and Non-Communicable Diseases
- Healthy eating and importance of seasonal vegetables and fruits.
- Understanding food Pyramid
- Hazards of street food
- Importance of having breakfast
- Importance of Calcium in children





”

There is no
limit to what
we, as
women, can
accomplish.

Michelle Obama

Community Engagement plays a vital role in contributing to the programmes at Ek tara. It is a two way path between the stakeholders/ beneficiaries and the facilitators -EK Tara. The platform promotes effective communication with the stakeholders and helps gain clarity on the situation at the ground, setting expectations along with deliverables and implementing/ replicating effective models in new communities.

Ek Tara reaches out to women and young girls in the community through capacity building programs, information sharing, partnership opportunities and several job opportunities. 60 % of the workforce at Ek Tara are young girls and women from the community. Ek Tara runs several ancillary support programmes contributing to the development of the child such as, health, nutrition hygiene etc. All these programmes are managed and implemented by them directly.

The healthy nutritious food provided at the Ek Tara kitchen is completely managed by women from the community. This system, helps women not only find an employable opportunity , but also contributes to the transparency on the quality of service provided to the kids and equips women to develop an understanding of the need for nutritious food. It has been observed through a survey that 80 % of these women have incorporated their learnings within their homes.

COMMUNITY ENGAGEMENT

The programme through the FY19-20 has facilitated several onsite and offsite capacity building and vocational training opportunities for women and adolescent girls. A group of 20 girls travelled to Mussoorie for a theatre in Nature Workshop. 75% of these girls were travelling for the first time in their lives and 92% of them were travelling independently for the first time. These young girls refer to experiencing immense pleasure and joy to be able to travel independently. Right from handling the ticketing to transit from Delhi to Mussoorie and back was an experience they hold on to for the rest of their lives.





COMMUNITY ENGAGEMENT

Vocational skills such as Mehindi, Cutting, Stitching Tailoring and Paper Bag making are skills provided to the women we work with. Our project area, has large number of leather product units and small family run businesses. That are always on the lookout for skilled , semi-skilled workforce. Tailoring training, equips women to participate in the workforce and contribute to their families financially. 53 women were trained during this year and 36 of them were able to find employable opportunity for themselves.

Ek Tara lays immense stress on engaging with the parents of each of its primary beneficiaries. Through the year, parents are engaged on aspects of academics, health, nutrition, financial literacy and child development to name a few. Over the years, this engagement has resulted in a major shift in mindset. We now see a lot of fathers who were otherwise resistant towards their daughter's education, contribute time to ensuring continued education for their daughters. There is also a shift from parents wanting to get their daughters married early to getting their daughters to complete college.

Ek Tara also reaches out to children in 3 "bastees " through mobile school programme from the Wards of 59,65 and 66. Additionally the programme has reached out to 6 other Kolkata Municipal Schools around the city to facilitate outcome based learning in children at their primary schools. The Mobile schools is a tool that enhances learning ability among children at the preprimary and primary level.

THROUGH THE PROGRAMME WE HAVE BEEN ABLE TO FACILITATE THE FOLLOWING :

- Partnership with 6 Kolkata Municipal Schools
- Personality development program of 20 girls in Mussoorie
- Vocational Training on tailoring for 50 women
- Mobile education for children above 3 years, in 3 bustees
- Replication of Ek tara's early childhood programme in another Non-profit organization working with 150 children.
- Beautician training for 10 girls
- Setting up of a Computer Learning Center for 25 children.





"Human rights are women's rights and women's rights are human rights, once and for all."

Hillary Clinton

**COVID-19 PANDEMIC:
CORONAVIRUS DISEASE
(COVID-19) IS AN INFECTIOUS
DISEASE CAUSED BY A NEWLY
DISCOVERED VIRUS THAT HAS
INFECTED A LOT OF PEOPLE
AROUND THE WORLD. TO STOP
THE SPREAD OF THIS DEADLY
VIRUS THE INDIAN
GOVERNMENT HAS DECLARED
A THREE WEEK NATION WIDE
LOCKDOWN.**

RELIEF ACTIVITIES

In the month of March Ek Tara began its relief and rehabilitation project for its beneficiaries living in the slums of Topsia and Tiljala. This includes both edible and non edible essential supplies required by the families to sustain themselves. Ek Tara is also working with local civic bodies/ government authorities to reach out to individuals and families outside of its immediate beneficiary base.



FINANCIALS

Suchisma & Associates

Chartered Accountants

N-193B Mudialy 1st Lane,
Kolkata - 700 024

Ring : 033-2469 9686

e-mail : suchisma_n_associates@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

To the Trustees of Ek Tara

Opinion

We have audited the financial statements of Ek Tara, which comprise the balance sheet as at March 31st 2020, and the profit and loss account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended 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 the Standards on Auditing (SAs) issued by ICAI. 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 Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities 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 : Kolkata

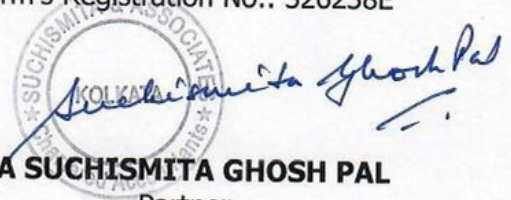
Date : 12.10.2020

UDIN: 20061003AAAAAR4584

For **SUCHISMITA & ASSOCIATES**

Chartered Accountants

Firm's Registration No.: 326238E



CA SUCHISMITA GHOSH PAL

Partner

Membership No.: 061003

EK TARA

31/1. TOPSIA ROAD(SOUTH), KOLKATA - 700006

Balance Sheet As At 31.03.2020

Liabilities	Note	AS ON 31.03.2020	AS ON 31.03.2019	Assets	Note	AS ON 31.03.2020	AS ON 31.03.2019
			₹			₹	₹
Trust Fund				Fixed Assets (At WDV)	3.5	29,96,200	13,30,352
Corpus	3.3	1,00,000					
Trust Other Fund		1,12,33,120	1,12,33,120				
Project Funds		11,42,140	20,50,093	Current Assets			
Specified Purpose Fund for expenditure u/s 11(2) **		6,34,475	6,34,475	Loans & Advances	3.6	15,22,199	6,22,101
Reserves & Surplus		1,44,13,118	43,06,064				
		2,75,22,853	1,82,23,751	Cash & Bank Balances	3.7		
Current Liabilities & Provisions	3.4	32,70,667	1,25,35,376	Cash in Hand		1,53,314	2,65,169
				Balances with banks in Current/Savings a/c		1,46,91,035	1,61,92,804
				Balances in Term Deposits in banks (including accrued interest)		1,14,30,773	1,23,48,702
Total		3,07,93,520	3,07,59,127	Total		3,07,93,520	3,07,59,127

Significant Accounting Policies and Notes to 1 - 3.12
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

For Ektara

EK TARA

Manmala Suresh

Trustee

Trustee

For Ektara

EK TARA

Manmala Suresh

Trustee

Trustee

Place : Kolkata

Date : 12th October, 2020

CA *Suchismita Ghosh Pal*
Suchismita Ghosh Pal
Partner
Membership number 061003

EK TARA
Income And Expenditure Account For The Year Ended 31st March 2020

EXPENDITURE		Year ended on 31.03.2020		Year ended on 31.03.2019	INCOME	Note		Year ended on 31.03.2020		Year ended on 31.03.2019
To Charitable Program Expenses					By Donations Received	3.8		2,98,68,184		1,87,14,430
Health Program expenses	30,27,795		18,80,723		By Other Receipts (Vocational/Exhibition)			5,850		8,04,174
Education Program expenses	97,17,216		79,12,487							
Vocational Training Program	4,37,251		5,43,188							
Community Engagement Programs	17,35,987		14,71,886		By Income From Interest on					
Digital Education Initiative		1,49,18,249	4,000	1,18,12,284	Savings Account		1,63,064	1,85,748		
To Administrative and Other Expenses					Fixed Deposits		2,25,491	3,88,555	6,09,853	7,95,601
Bank Charges		5,264		5,190	By Interest on Income Tax Refund			4,768		
Interest on delayed payments		8,860		17,756						
Salaries, Stipend and Trainee Allowances-		27,03,271		15,49,933						
Provident Fund and Other Welfare expenses		49,547		1,55,378						
Professional & Consultancy Charges		1,85,562		6,77,659						
Electricity charges		72,760		7,700						
Postage & Courier Charges		5,449		1,072						
Rent		8,85,200		3,25,000						
Municipal Tax for Rented Premises		1,67,297								
Printing & Stationary Expenses		2,38,434		21,795						
Travelling & Conveyance-										
Car Running Expenses	1,91,363		1,92,831							
Travelling Expenses	3,13,983									
Conveyance	99,644	6,04,990	11,726	2,04,557						
Office Expenses		19,789		11,217						
Repairs, Maintenance and upkeep:										
Repair & Maintenance Charges	57,600		55,481							
Maintenance of Electrical equipment/Airconditioners	41,000	98,600	22,500	77,981						
Audit fees		23,600		23,600						
Building and Furnitures Renovation and maintenance		1,12,434		1,87,409						
Seminars/Conference/Training Expense		2,17,830								
Taxes & Other fees				2,500						
Telephone & Internet		68,848		5,673						
Miscellaneous Expense		2		390						
Web Development, Maintenance & IT Services		1,23,588		66,677						
Computer Maintenance Charges		50,675		37,845						
Event Expenses				12,335						
To Depreciation		5,08,008		1,72,720						
To Excess Of Income Over Expenditure		91,99,102		49,37,535						
Total		3,02,67,357		2,03,14,205	Total			3,02,67,357		2,03,14,205

Significant Accounting Policies and Notes to the Financial Statements 1-3.12

The Notes form an integral part of the Income & Expenditure Account

In terms of our report of even date

For, Suchismita & Associates

Chartered Accountants

In terms of our report of even date

Suchismita Ghosh Pal

Partner

Place : Kolkata

Date : 12th October, 2020

For Ektara

EK TARA

Manrata Suresha

Trustee

Trustee

For Ektara

EK TARA

Trustee

Trustee

EK TARA

31/1. TOPSIA ROAD(SOUTH), KOLKATA - 700006

Receipts & Payments Account for the year ended 31st March 2020

Receipts		Year ended 31.03.2020	Year ended 31.03.2019	Payments	Year ended 31.03.2020	Year ended 31.03.2019
		₹	₹		₹	₹
To Opening Balance				By Payments to Creditors	77,96,135	38,93,748
Balance at bank:				By Professional fees and honorarium	17,37,479	8,64,175
In Savings & Current account	1,61,92,804		1,08,26,694	By Salaries	46,83,052	32,76,209
Cash in Hand	2,65,169	1,64,57,973	3,87,499	By Trainee allowances	58,02,892	34,58,823
To Receipt of Corpus Donation		1,00,000		By Term Deposits with banks	74,84,000	82,25,000
To Receipt of Advance donations		25,00,000	1,09,93,859	By Salary advances		10,000
To Donations Received				By Opening Liabilities paid	23,600	
FCRA donations	89,16,632			By Purchase Fixed Assets	14,950	
Non FCRA donations	99,37,855	1,88,54,487	1,60,92,050	By VT activity purchases		
To Exhibition/Vocational activity			8,04,174	By Advance to Creative Foundation	96,733	25,000
To Interest on savings bank account		1,63,049	1,85,748	By FCRA Charitable Expenses	19,37,631	10,80,402
To Interest on Term Deposits with Banks		1,66,624		By Non FC Charitable Expenses	16,20,687	13,53,669
To Maturity of Term Deposits with Banks		83,96,084		By Administrative Expenses	7,83,620	7,08,391
To Refund of Advance deposits		50,400		By Computer Spares		5,934
To Receipt of Student Security Deposits		62,000	69,300	By TDS Paid	7,619	
To Income Tax Refund		82,130		By Closing Balance		
				Balance at bank:		
				In Savings/Current account	1,46,91,035	1,61,92,804
				Cash in Hand	1,53,314	2,65,169
Total		4,68,32,747	3,93,59,324	Total	4,68,32,747	3,93,59,324

Note: Refer Note 3.11

Significant Accounting Policies and Notes to the Financial Statements

1 - 3.12

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

Partner

Membership number ...061003

Place : Kolkata

Date : 12th October, 2020



For Ektara

EK TARA

Namrata Sunka

Trustee

Trustee

For Ektara

EK TARA

Vinod Sanyal

Trustee

Trustee

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

Notes forming part of the financial statements as at 31.03.2020

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 also 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 and are separately disclosed.
- 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 31.03.2020

3.3 Trust Fund

Particulars		Amount (₹) 31.03.2020	Amount (₹) 31.03.2019
(a) Corpus			
Balance as at beginning of year		-	-
Add: Corpus donations received		100,000.00	-
Balance as at close of year	A	100,000.00	-
(b) Trust Other Fund			
Balance as at beginning of year		11,233,120	11,233,120
Balance as at close of year	B	11,233,120	11,233,120
(c) Project Funds (amounts unspent at the year end)			
Balance at Beginning of the year			
FCRA Funds		436,403	2,021,979
Non FCRA		705,737	28,114
	C	1,142,140	2,050,093
(d) Specified Purpose Fund for expenditure u/s 11(2) **			
Balance at Beginning of the year		634,475	
Transfer from General Fund			634,475
Balance as at close of year	D	634,475	634,475
(e) General Fund			
Balance as at beginning of year		5,214,017	2,053,097
Add: Excess of Income over Expenditure for the year		9,199,102	4,937,535
		14,413,118	6,990,631
Less: Unspent Project Fund Surplus transferred to Project Fund			2,050,093
Less: Transfer to Specified Purpose Fund u/s 11(2)			634,475
	E	14,413,118	4,306,064



Total Trust FundA+B+C+D+E **2,75,22,853 1,82,23,751****3.4 Current Liabilities**

Particulars	Amount (₹) 31.03.2020	Amount (₹) 31.03.2019
Liabilities for expenses	33,393	8,93,611
Statutory dues payable	86,312	83,458
Audit fees Payable	23,600	23,600
Sundry Creditors	52,562	28,048
Caution Deposits on Education activities	5,74,800	5,12,800
Advance Donations - (Including donation received towards CSR Activities of ₹ 25,00,000/-; PY-₹17,50,000/-)*	25,00,000	1,09,93,859
Total	32,70,667	1,25,35,376

* Current Liability includes Rs 25,00,00 (PY-Rs. 1,09,93,859)advance donation received towards the end of the financial year and expenses will be incurred in the financial year 2020-21 and for which necessary application of the Income Tax Act, 1961 and applicable Rule has been made.

3.5 Fixed Assets

Assets Description	Rates	Written down value as at 1st April 2019	Additions during the year	Disposal / Adjustment during the year	Total as at 31.3.2020	Depreciation for the year	Written down value as at March 31 2020
		₹	₹	₹	₹	₹	₹
Sewing Machine	15%	10,368	-	-	10,368	1,555	8,813
Aqua guard	15%	4,499	-	-	4,499	675	3,824
Office Equipment	15%	39,926	5,082	-	45,008	6,751	38,257
Air Conditioners	15%	2,873	32,000	-	34,873	5,231	29,642
CCTV Camera	15%	33,063	-	-	33,063	4,959	28,104
Wall Fan	15%	8,137	14,950	-	23,087	3,463	19,624
Bicycle	15%	2,733	-	-	2,733	410	2,323
Vehicles	15%	2,34,903	12,20,310	-	14,55,213	2,18,282	12,36,931
Computers and Hardware	40%	9,407	7,91,603	-	8,01,010	1,62,083	6,38,927
Furnitures & Fixtures	10%	9,51,448	1,09,911	-	10,61,359	1,00,640	9,60,719
Fire Extinguisher	10%	32,995	-	-	32,995	3,959	29,036
		13,30,352	21,73,856	-	35,04,208	5,08,008	29,96,200

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

3.6 Loans & Advances

Particulars	Amount (₹) 31.03.2020	Amount (₹) 31.03.2019
Security Deposits	47,600	47,600
Other Advances recoverable in cash or kind	2,91,776	61,636
School session fees paid in advance	4,48,800	2,30,950
Prepaid Expenses	20,650	68,575
Income tax Deducted at Source	1,34,448	1,39,464
Current account with Creative Ektara Foundation	5,78,925	73,876
Total	15,22,199	6,22,101

3.7 Cash and Bank Balance

Particulars	Amount (₹) 31.03.2020	Amount (₹) 31.03.2019
Cash in Hand	1,53,314	2,65,169
Balances with Scheduled Banks		
In Savings account	70,36,309	69,62,539
In Current account	76,54,726	92,30,265
In Term Deposits [refer note (a) below]	1,14,30,773	1,18,22,947
Add: Interest accrued	-	5,25,755
Total	2,62,75,122	2,88,06,675

(a) Term Deposits includes Rs.10,00,000/- earmarked for deferment of expenditure under section 11(2) in FY 2018-19 for which necessary application under Income Tax Act, 1961 and applicable Rule had been made.



3.8 Donations Received

FCRA Donations

Non FCRA Donations *

Includes CSR Donations

Amount (₹)	Amount (₹)
31.03.2020	31.03.2019
1,53,69,229	1,18,05,658
1,44,98,955	69,08,772
2,98,68,184	1,87,14,430
18,01,632	

3.9 Charitable Programme expenses of the years 2019-20 and 2018-19 include the following expenses, being directly relating to the Programmes undertaken.

	2019-20	2018-19
	₹	₹
Salaries, Stipend and Trainee Allowances	67,44,080	65,85,552
Professionals/Consultant's charges	21,23,784	
Repairs and Renovation	93,580	2,49,195
Printing & Stationery	1,45,099	1,82,820
Conveyance and car running expenses	2,39,054	1,54,254
Employers Provident & Pension Fund	1,04,088	
Telephone & Internet charges	33,062	34,522
Rent		4,500
Electricity	99,120	1,06,790
	95,81,867	73,17,633

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 first year of presentation of Receipts and Payments account

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

In terms of our report of even date

For, Suchismita & Associates

Chartered Accountants

Firm Reg. No...326238E

CA Suchismita Ghosh Pal
Partner
Membership number 061003

For Ektara

EK TARA
Namrata Senella

Trustee

Trustee

For Ektara

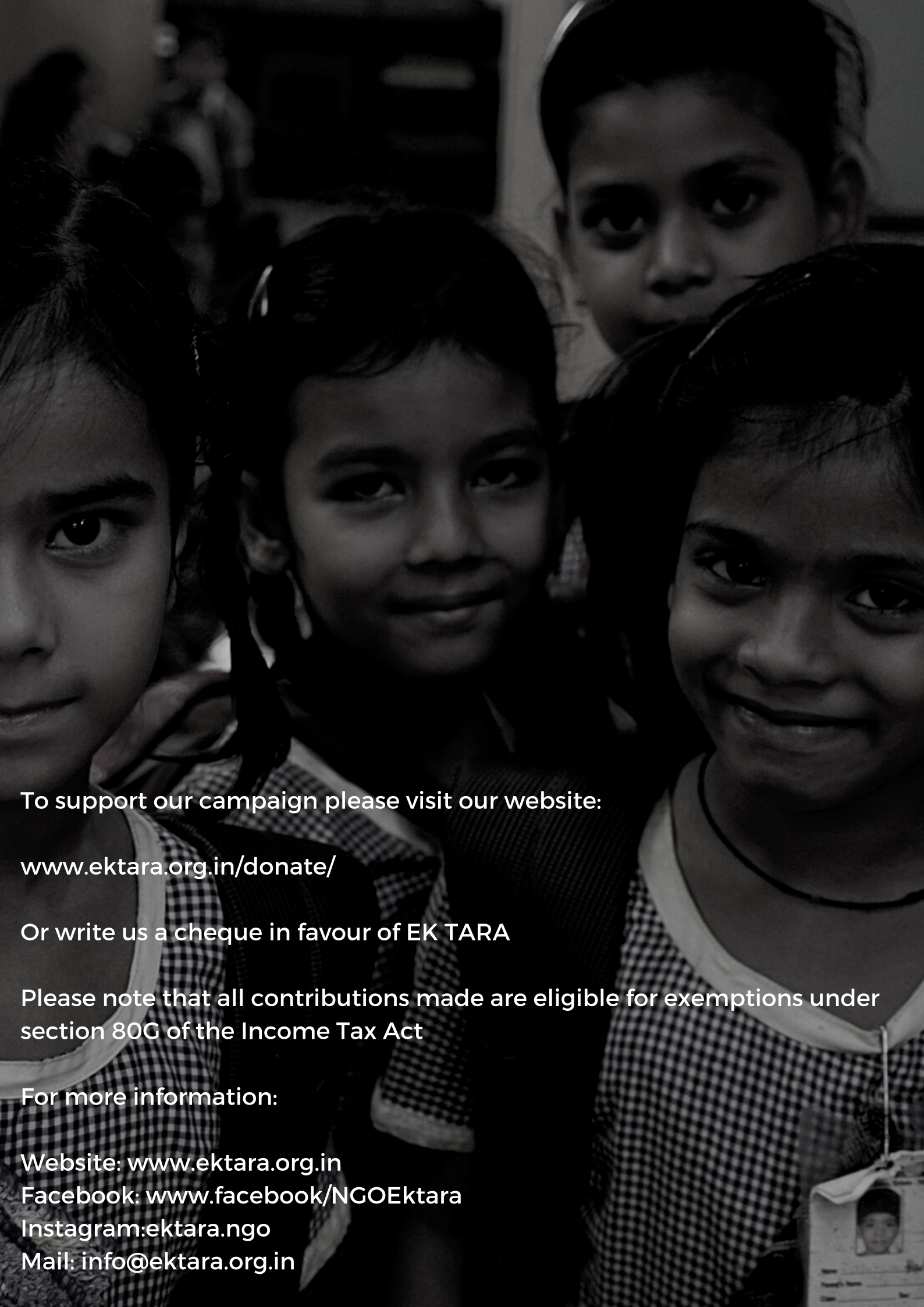
EK TARA
Vinita Senella

Trustee

Trustee

Place : Kolkata

Date : 12th October, 2020



To support our campaign please visit our website:

www.ektara.org.in/donate/

Or write us a cheque in favour of EK TARA

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

For more information:

Website: www.ektara.org.in

Facebook: www.facebook/NGOEktara

Instagram: [ektara.ngo](https://www.instagram.com/ektara.ngo)

Mail: info@ektara.org.in