



K R A G & Associates

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To
The Members of
Development Research Communication & Services Centre (DRCSC)

OPINION

We have audited the accompanying financial statements of **Development Research Communication & Services Centre** ("the SOCIETY"), which comprise the Balance Sheet as at March 31, 2020, the Income & Expenditure Account and the Receipts & Payments Account for the Year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the SOCIETY as at March 31, 2020, and its financial performance for the year then ended in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India and Generally Accepted Accounting Principles in India (GAAP).

BASIS FOR OPINION

We conducted our audit in accordance with the 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 (SOCIETY) in accordance with 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

The SOCIETY's Management is responsible for the preparation of the financial statements in accordance with the applicable requirements of the Accounting Standards issued by the Institute of Chartered Accountants of India and Generally Accepted Accounting Principles in India (GAAP), 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, SOCIETY's management is responsible for assessing the SOCIETY's ability to continue as a going concern, as applicable, matters related to going concern and using the going concern basis of accounting unless SOCIETY's management either intends to liquidate the SOCIETY or to cease operation, or has no realistic alternative but to do so.

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



AUDITOR'S RESPONSIBILITY

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 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.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also :

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, internal omissions, misrepresentations, or override internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the SOCIETY's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the SOCIETY's management.
- Conclude on the appropriateness of SOCIETY's management's use of the going concern of accounting and, based on the audit evidence obtained, whether material uncertainty exists related to events or conditions that may cast significant doubt on the SOCIETY's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the SOCIETY to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with SOCIETY's management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the West Bengal Society's Act, 1961 applicable to the state of West Bengal and on the basis of such checks as we considered necessary and appropriate and according to the information and explanations given to us during the course of the audit we have verified and reviewed the following

- a) The books of accounts are maintained properly and regularly and in accordance with the provisions of the West Bengal Societies Registration Act, 1961 and Rules thereunder.
- b) The Receipts and disbursements are properly and correctly shown in the accounts.
- c) The Cash Balance and vouchers are in the custody of the accountant on the date of the audit and were in agreement with the books of account.
- d) All the books of accounts, deeds, registers, vouchers and other relevant documents and records required by us were produced before us.
- e) During the year the Society did not hold any inventories of movables.
- f) No property or funds of the Society were applied for any objects or purpose other than the objects or purpose of the Society
- g) There are no loans outstanding as at March 31, 2020 for more than year from due date of the scheduled repayment and no amount is written off during the year.



Place: Kolkata
Date : 6th October 2020

For K R A G & Associates
Chartered Accountants
FRN. : 325554E

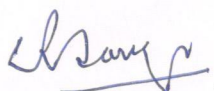
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Abhijit Ghosh
Partner
M. No. 014526

UDIN - 20014526AAAAAH2476

Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
 Balance Sheet as at 31.03.2020

Liabilities and Fund	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
Balance b/d			Balance b/d		211,17,364.66
		989,20,089.88	Cash at Bank		
			Savings Account with Axis Bank Ltd, Prince Anwar Shah Road Branch		
			FCRA Account - A/C No. 255010100048310	164,68,928.74	
			FCRA Utilisation Account		
			(A/C No.255010100139007)	4,585.55	
			(A/C no.912010024920714)	6,42,927.83	
			(A/C no.914010008773019)	1,70,965.66	
			(A/C no.914010010741064)	-	
			(A/C no.915010030605615)	-	
			(A/C no.915010030605598)	1,43,426.55	
			(A/C no.918010021154277)	18,43,594.04	
			(Axis Bank Ltd, Purulia, A/C No.911010020695701)	-	
			(Axis Bank Ltd, Purulia, A/C No.916010004285372)	1,723.00	
			(Axis Bank Ltd, Suri, A/C no.912010062785603)	73.89	
			(Axis Bank Ltd, Berhampur, Murshidabad)		
			(A/C no.912010063606431)	10,190.06	
			(Axis Bank Ltd, Axis Bank Ltd, Birbhum)		
			(A/C no.914010369656460)	123.40	
			(Axis Bank Ltd, Axis Bank Ltd, Jhargram)		
			(A/C no.914010034961738)	-	
			(Axis Bank Ltd, Axis Bank Ltd, , Bankura)		
			(A/C no.91401003182425)	-	
			(UCO Bank, Hingalgunj A/C no.07050110139004)	1,000.00	
			General Fund - Domestic		
			(Savings Account with Allahabad Bank, Golpark Branch)		
			A/C No. 20789383280	8,15,742.00	
			(Savings Account with Axis Bank Ltd, Prince Anwar Shah Road)		
			A/C No. 255010100048329)	28,63,649.43	
			A/C No. 917010042199399)	3,96,579.76	
			A/C No. 918010046540844)	7,67,864.00	
			A/C No. 915010028377119)	523,73,665.63	
			(A/C no.920010009559789)	972.00	
			(Axis Bank Ltd, Santiniketan Road, Bolpur		
			A/C No. 22001010097097)	8,43,969.25	
			(Axis Bank Ltd, Raghunathpur, Jhargram		
			(A/C no.915010020353049)	1,09,771.40	
			(Axis Bank Ltd, Natun Chati, Bankura		
			A/C No.915010045587094)	83,585.90	
			(Axis Bank Ltd, Ranchi Road, Purulia		
			A/C No.916010004018088)	88,477.00	
			(Savings Account with Kotak Mahindra Bank, Kasba Branch)		
			A/C No. 2911921337	1,70,910.13	778,02,725.22
		989,20,089.88			989,20,089.88


 DILIP KR SARKAR
 Secretary




 SAMIR KR BHATTACHARYA
 Treasurer



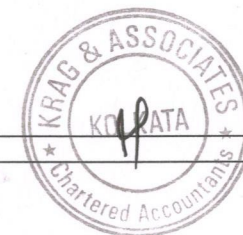
For KRAG & ASSOCIATES
 Chartered Accountants
 FRN-325554E

 ABHIJIT GHOSH, FCA
 Partner
 Membership No. 14526
 UDIN :

Income & Expenditure Account (Consolidated)

for the year 01.04.2019 to 31.03.2020

Expenditure		Amount (Rs.)	Amount (Rs.)	Income		Amount (Rs.)	Amount (Rs.)
To	Revenue Expenditure			By	Joint Marketing Platform for SHGs affiliated with DRCS		
"	Joint Marketing Platform for SHGs affiliated with DRCS		6,23,843.70		Grant received from We-21, Japan (for 2019-2020)	6,83,154.31	
"	Natural Resource Management		12,34,053.00		(for 2020-2021)	6,16,445.30	
"	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal		27,05,860.45	"	Add: Interest received from Saving Bank A/C	19,860.00	13,19,459.61
"	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India		42,82,365.01	"	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal	19,69,315.77	
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI)		78,60,160.10		Grant received from Welthungerhilfe, Germany	1,122.00	19,70,437.77
"	Climate Adaptation and Resilience Building on the Sundarban Islands		227,54,097.80	"	Add: Interest received from Saving Bank A/C		
"	Nutrition and Natural Resource Education for Children in the Sundarbans		1,46,258.00	"	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India	38,25,637.30	
"	Improving Climate Resilience of Community through Integrated Natural Resource Management		125,05,835.30		Grant received from Welthungerhilfe, Germany	28,998.00	
"	Ensuring quality education for drop out and irregular children from urban slum and squatter colonies in Kolkata		45,96,077.70	"	Transferred from The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal Project	5,393.00	38,60,028.30
"	Farmers Organisation Building in West Bengal 2018		6,78,787.00	"	Add: Interest received from Saving Bank A/C		
"	Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharashtra, Madhya Pradesh and Chhattisgarh (Phase-II)		4,43,166.00	"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI)	225,00,272.05	
"	Climate Resilience through Indigenous Seed Systems Project (CRISP)		19,80,122.00		Grant received from Sign of Hope, Germany	83,980.00	225,84,252.05
"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-II		10,77,047.00	"	Add: Interest received from Saving Bank A/C		
"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III		2,74,978.00	"	Nutrition and Natural Resource Education for Children in the Sundarbans	Nil	
"	Organic School Kitchen Garden		15,28,401.00		Grant received from Sign of Hope, Germany	5,201.00	5,201.00
"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal		6,47,793.76	"	Add: Interest received from Saving Bank A/C		
"				"	Improving Climate Resilience of Community through Integrated Natural Resource Management	119,55,977.53	
"					Grant received from New Venture Fund, Washington	92,370.00	120,48,347.53
"				"	Add: Interest received from Saving Bank A/C		
"				"	Natural Resource Management in West Bengal	65,435.00	
"					Add: Interest received from Saving Bank A/C	2,71,517.00	3,36,952.00
"					Add: Interest of Fixed Deposit		
"	Balance c/d		633,38,845.82	"	Balance c/d		456,98,846.68



Income & Expenditure Account (Consolidated)

for the year 01.04.2019 to 31.03.2020

Expenditure		Amount (Rs.)	Amount (Rs.)	Income		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		633,38,845.82	By	Balance b/d		456,98,846.68
"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Ph-II		4,68,007.50	"	Ensuring quality education for drop out and irregular children from urban slum and squatter colonies in Kolkata Grant received from The Save the Children, Bal Raksha Bharat, Ne Add: Interest received from Saving Bank A/C	51,51,548.00 3,051.00	51,54,599.00
"	Promotion of Agroforestry practices in different land types & its sustainable management and utilization in Birbhum district, West Bengal		29,57,575.00	"	Farmers Organisation Building in West Bengal 2018 Grant received from Association for India's Development Add: Interest received from Saving Bank A/C	6,83,000.00 8,379.00	6,91,379.00
"	DRCS Social Security Fund		1,22,968.00	"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Grant received from Swiss Aid, India Interest received from Saving Bank A/C	Nil Nil	
"	Development Fund (Foreign)		10,77,162.79	"	Transferred from Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharashtra, Madhya Pradesh and Chh	4,43,100.00	4,43,100.00
"	General Fund		22,36,676.61	"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-II Grant received from Swiss Aid, India Interest received from Saving Bank A/C	26,62,250.00 23,602.00	26,85,852.00
"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Bengal		195,13,979.97	"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III Temporary transferred from Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III	2,82,000.00	2,82,000.00
"	USHARUKTI - Effective Implementation of MGNREGA in mode in the Western part of the State of West Bengal		32,90,521.37	"	Organic School Kitchen Garden Grant received from Swiss Aid, India Interest received from Saving Bank A/C	15,18,230.00 10,171.00	15,28,401.00
"	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource		6,95,726.00	"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Grant received from Bread for the World, Germany Interest received from Saving Bank A/C	Nil 506.00	506.00
"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local)		2,19,112.00	"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Ph-II Grant received from Bread for the World, Germany Interest received from Saving Bank A/C	6,13,962.00 3,939.00	6,17,901.00
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local)		4,418.00	"	Promotion of Agroforestry practices in different land types and its sustainable management and utilization in Birbhum district, West Bengal Grant received from Satoko Abe Chatterjee Temporary transferred from DRCS	18,62,321.37 10,95,253.63	29,57,575.00
"	DRCS Social Security Fund		4,72,121.00				
"	Fund Raising		67,591.74				
"	Expenditure (Bolpur Training Centre)		3,58,023.00				
"	Expenditure (Jhargram Training Centre)		91,656.00				
	Total Revenue Expenditure		949,14,384.80				
"	Depreciation during the year (2019-2020)		15,87,951.54				
			965,02,336.34				
"	Excess of Income over expenditure		270,93,352.24				
"	Balance c/d		1235,95,688.58	"	Balance c/d		600,60,159.68



Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotola Road, Bosepukur, Kol- 42
Income & Expenditure Account (Consolidated)
 for the year 01.04.2019 to 31.03.2020

Expenditure		Amount (Rs.)	Amount (Rs.)	Income		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		1235,95,688.58	By	Balance b/d		600,60,159.68
				"	DRCSC Social Security Fund		
					Add: Interest received from Saving Bank A/C	670.00	
					Add: Interest received from Fixed Deposit A/C	29,961.00	
					Add: Transferred from Development Fund	95,000.00	1,25,631.00
				"	Development Fund (Foreign)		
					Interest received from Saving Bank A/C	5,49,058.00	
					Grant received from Sheffield Hallam University	8,66,449.97	
					Received from SOH towards reimbursement of cost	1,33,699.48	
					Cost Recovery	7,16,343.19	22,65,550.64
				"	Local Contribution (General Fund)		23,29,813.56
				"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Bengal (2)		
					Grant received from National Bank for Agriculture and Rural Development, Mumbai	523,36,260.00	
					Interest received from Saving Bank A/c	2,91,412.00	
					Temporary transfer form DRCSC	1,00,000.00	527,27,672.00
				"	USHARMUKTI - Effective Implementation of MGNREGA in Watershed mode in the Western part of the State of West Bengal		
					Grant received from Bharat Rural Livelihoods Foundation, New Delhi	34,29,637.00	
					Interest received from Saving Bank A/c	14,024.00	34,43,661.00
				"	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource		
					Grant received from ITC Social Investment Programme	5,50,005.00	
					Interest received from Saving Bank A/c	636.00	5,50,641.00
				"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local) Local Contribution		2,25,215.00
				"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local)		
					Grant received from ITC Social Investment Programme	7,59,760.00	
					Interest received from Saving Bank A/c	12,522.00	7,72,282.00
				"	Fund Raising	53,858.70	
					Temporary transfer form General Fund	14,000.00	67,858.70
"	Balance c/d		1235,95,688.58	"	Balance c/d		1225,68,484.58



Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road, (S), Kol-31,
 Project Office: 58A, Dharmotola Road, Bosepukur, Kol- 42
Income & Expenditure Account (Consolidated)
 for the year 01.04.2019 to 31.03.2020

Expenditure		Amount (Rs.)	Amount (Rs.)	Income		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		1235,95,688.58	By	Balance b/d		1225,68,484.58
					" DRCSC Social Security Fund Contribution from Staff Received from General Fund Interest received from Saving Bank A/c	2,45,000.00 95,000.00 8,185.00	3,48,185.00
					" Bolpur Training Centre Local Contribution Interest received from Saving Bank A/c	5,85,835.00 23,725.00	6,09,560.00
					" Jhargram Training Centre Local Contribution Interest received from Saving Bank A/c	64,740.00 4,719.00	69,459.00
			1235,95,688.58				1235,95,688.58

Dilip Kr Sarkar

DILIP KR SARKAR
Secretary



Samir Kr Bhattacharya

SAMIR KR BHATTACHARYA
Treasurer



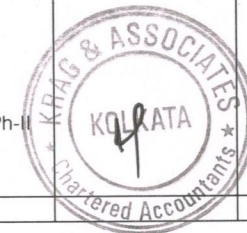
For KRAG & ASSOCIATES
Chartered Accountants
FRN-32554E

Abhijit Ghosh

ABHIJIT GHOSH, FCA
Partner
Membership No. 14526
UDIN :

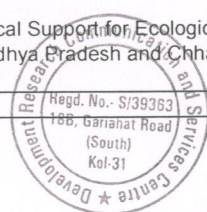
Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotola Road, Bosepukur, Kol- 42
 Receipts & Payments Account (Consolidated)
 For the period from 01.04.2019 to 31.03.2020

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Opening Balance			"	Joint Marketing Platform for SHGs affiliated with DRCS		6,23,843.70
	Cash in Hand (as certified)			"	Natural Resource Management		12,67,212.30
	FCRA A/C	1,781.63		"	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal		27,05,860.45
	General Fund -Domestic	666.11	2,510.74	"	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India		42,82,365.01
	Jhargram Training Centre	55.00		"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI)		80,49,903.10
	Bolpur Training centre	8.00		"	Climate Adaptation and Resilience Building on the Sundarban Islands		227,54,097.80
	Cash at Bank			"	Nutrition and Natural Resource Education for Children in the Sundarbans		1,46,258.00
	Saving Account with Axis Bank Ltd, Prince Anwar Shah Road Branch)			"	Improving Climate Resilience of Community through Integrated Natural Resource Management		129,02,140.70
	FCRA Account - A/C No. 255010100048310	184,45,312.31		"	Ensuring quality education for drop out and irregular children from urban slum and squatter colonies in Kolkata		45,96,077.70
	FCRA Utilisation Account			"	Farmers Organisation Building in West Bengal 2018		6,78,787.00
	(A/C No.255010100139007)	4,497.35		"	Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharashtra, Madhya Pradesh and Chhattisgarh (Phase-II)		4,43,166.00
	(A/C no.912010024920714)	18,21,828.20		"	Climate Resilience through Indigenous Seed Systems Project (CRISP)		19,80,122.00
	(A/C no.914010008773019)	41,93,754.04		"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-II		11,11,090.00
	(A/C no.914010010741064)	2,051.60		"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III		2,74,978.00
	(A/C no.915010030605615)	280.90		"	Organic School Kitchen Garden		15,28,401.00
	(A/C no.915010030605598)	9,31,498.66		"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal		6,52,793.76
	(A/C no.918010021154277)	24,80,400.91		"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Ph-II		4,68,007.50
	(Axis Bank Ltd, Purulia, A/C No.911010020695701)	42.76					
	(Axis Bank Ltd, Purulia, A/C No.916010004285372)	10,975.00					
	(Axis Bank Ltd, Suri, A/C no.912010062785603)	140.69					
	(Axis Bank Ltd, Berhampur, Murshidabad A/C no.912010063606431)	2,355.86					
	(Axis Bank Ltd, Axis Bank Ltd, Birbhum A/C no.914010369656460)	-					
	(Axis Bank Ltd, Axis Bank Ltd, Jhargram A/C no.914010034961738)	139.10					
	(Axis Bank Ltd, Axis Bank Ltd, Bankura A/C no.91401003182425)	-					
	(UCO Bank, Hingalgunj A/C no.07050110139004)	1,000.00					
	General Fund - Domestic : Saving Account with						
	(Axis Bank Ltd, Prince Anwar Shah Road Branch)						
	(A/C No. 255010100048329)	174,47,040.92					
	(A/C No. 917010042199399)	5,17,800.00					
	(A/C No. 918010046540844)	10,315.00					
	(A/C No. 915010028377119)	41,38,378.00					
	(Allahabad Bank Golpark Branch, A/C No. 20789383280)	8,24,085.00					
	(Axis Bank Ltd, Bolpur, A/C No. 22001010097097)	6,10,451.25					
	(Axis Bank Ltd, Jhargram, A/C no.915010020353049)	1,42,912.40					
	(Axis Bank Ltd, Bankura, A/C No.915010045587094)	65,302.00					
	(Axis Bank Ltd, Purulia, A/C No.916010004018088)	58,277.00					
	Kotak Mahindra Bank A/, Kasba Branch A/c no.2911921337	31,155.00	517,39,993.95				
	Fixed Deposit with Axis Bank Ltd						
	FCRA A/C	39,76,862.00					
	General Fund - Domestic	7,82,529.00	47,59,391.00				
	TDS (A. Y. 2013-14)	9,900.00					
	TDS (A.Y.2014-15)	1,35,679.00					
	TDS (A.Y.2015-16)	15,500.00					
	TDS (A.Y.2016-17)	82,502.00					
	TDS (A.Y.2017-18)	1,14,695.00					
	TDS (A.Y. 2018-19)	75,227.00					
	TDS (A.Y. 2019-20)	58,386.00	4,91,889.00				
	Project Advance		38,73,429.60				
"	Balance c/d		608,67,214.29	"	Balance c/d		644,65,104.02



Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
 Receipts & Payments Account (Consolidated)
 For the period from 01.04.2019 to 31.03.2020

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		608,67,214.29	By	Balance b/d		644,65,104.02
"	Joint Marketing Platform for SHGs affiliated with DRCS Grant received from We-21, Japan (for 2019-2020) (for 2020-2021) Add: Interest received from Saving Bank A/C	6,83,154.31 6,16,445.30 19,860.00	13,19,459.61	"	Promotion of Agroforestry practices in different land types and its sustainable management and utilization in Birbhum district, West Bengal		29,57,575.00
"	The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal Grant received from Welthungerhilfe, Germany Add: Interest received from Saving Bank A/C	19,69,315.77 1,122.00	19,70,437.77	"	DRCS Social Security Fund		1,22,968.00
"	Promoting Sustainable Local Food Systems for a Better Rural-Urban Connect in India Grant received from Welthungerhilfe, Germany Transferred from The Green College Initiative - Developing Green Entrepreneurship in Tribal Area of West Bengal Project Add: Interest received from Saving Bank A/C	38,25,637.30 28,998.00 5,393.00	38,60,028.30	"	Development Fund (Foreign)		13,64,003.49
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) Grant Received from NETZ Partnership for Development and Justice, NETZ, Bangladesh Add: Interest received from Saving Bank A/C	35,41,675.42 32,493.00	35,74,168.42	"	General Fund		24,76,566.61
"	Climate Adaptation and Resilience Building on the Sundarban Islands Grant received from Sign of Hope, Germany Add: Interest received from Saving Bank A/C	225,00,272.05 83,980.00	225,84,252.05	"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Bengal		195,13,979.97
"	Nutrition and Natural Resource Education for Children in the Sundarbans Grant received from Sign of Hope, Germany Add: Interest received from Saving Bank A/C	Nil 5,201.00	5,201.00	"	USHARMUKTI - Effective Implementation of MGNREGA in mode in the Western part of the State of West Bengal		33,00,521.37
"	Improving Climate Resilience of Community through Integrated Natural Resource Management Grant received from New Venture Fund, Washington Add: Interest received from Saving Bank A/C	119,55,977.53 92,370.00	120,48,347.53	"	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource		5,47,085.00
"	Ensuring quality education for drop out and irregular children from urban slum and squatter colonies in Kolkata Grant received from The Save the Children, Bal Raksha Bharat, New D Add: Interest received from Saving Bank A/C	51,51,548.00 3,051.00	51,54,599.00	"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local)		2,19,112.00
"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Grant received from Swiss Aid, India Interest received from Saving Bank A/C Transferred from Ecological Farming-Technical Support for Ecological Farming of SW partners in Maharashtra, Madhya Pradesh and Chhattis	Nil Nil 4,43,100.00	4,43,100.00	"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local)		4,418.00
To	Balance c/d		1118,26,807.97	"	DRCS Social Security Fund		4,72,121.00
				"	Fund Raising		67,591.74
				"	Expenditure (Bolpur Training Centre)		3,58,023.00
				"	Expenditure (Jhargram Training Centre)		91,656.00
					Temporary transferred to Promotion of Agro Forestry Project Temporary transferred to Enhancing Adaptive Capacity and Increasing.....Nabard Project Temporary transferred to Fund Raising		959,60,725.20
				"	Professional Tax deposited		14,000.00
				"	TDS Deposited		1,47,360.00
				"	Income Tax		8,10,018.50
				"	Employees Provident Fund		4,954.00
							25,57,971.00
To	Balance c/d		1118,26,807.97	"	Balance c/d		1006,90,282.33



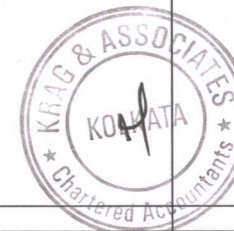
Receipts & Payments Account (Consolidated)
 For the period from 01.04.2019 to 31.03.2020

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		1118,26,807.97	To	Balance b/d		1006,90,282.33
"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-II Grant received from Swiss Aid, India Interest received from Saving Bank A/C	26,62,250.00 23,602.00	26,85,852.00	"	Cash in Hand (as certified) FCRA A/C General Fund -Domestic Jhargram Training Centre Bolpur Training centre	18,765.07 61,321.11 4,258.00 1,680.00	86,024.18
"	Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III Grant received from Swiss Aid, India Interest received from Saving Bank A/C Temporary transferred from Climate Resilience through Indigenous Seed Systems Project (CRISP) Ph-III	Nil Nil 2,82,000.00	2,82,000.00	"	Cash at Bank Savings Account with Axis Bank Ltd, Prince Anwar Shah Road Branch FCRA Account - A/C No. 255010100048310 FCRA Utilisation Account (A/C No.255010100139007) (A/C no.912010024920714) (A/C no.914010008773019) (A/C no.914010010741064) (A/C no.915010030605615) (A/C no.915010030605598) (A/C no.918010021154277) (Axis Bank Ltd, Purulia, A/C No.911010020695701) (Axis Bank Ltd, Purulia, A/C No.916010004285372) (Axis Bank Ltd, Suri, A/C no.912010062785603) (Axis Bank Ltd, Berhampur, Murshidabad) (A/C no.912010063606431) (Axis Bank Ltd, Axis Bank Ltd, Birbhum) (A/C no.914010369656460) (Axis Bank Ltd, Axis Bank Ltd, Jhargram) (A/C no.914010034961738) (Axis Bank Ltd, Axis Bank Ltd, , Bankura) (A/C no.91401003182425) (UCO Bank, Hingalgunj A/C no.07050110139004)	164,68,928.74 4,585.55 6,42,927.83 1,70,965.66 - - 1,43,426.55 18,43,594.04 - 1,723.00 73.89 10,190.06 123.40 - - 1,000.00	
"	Farmers Organisation Building-in West Bengal 2018 Grant received from Association for India's Development Add: Interest received from Saving Bank A/C	6,83,000.00 8,379.00	6,91,379.00	"	General Fund - Domestic (Savings Account with Allahabad Bank, Golpark Branch) A/C No. 20789383280 (Savings Account with Axis Bank Ltd, Prince Anwar Shah Road) A/C No. 255010100048329 A/C No. 917010042199399 A/C No. 918010046540844 A/C No. 915010028377119 (A/C no.920010009559789) (Axis Bank Ltd, Santiniketan Road, Bolpur A/C No. 22001010097097) (Axis Bank Ltd, Raghunathpur, Jhargram (A/C no.915010020353049) (Axis Bank Ltd, Natun Chat, Bankura A/C No.915010045587094) (Axis Bank Ltd, Ranchi Road, Purulia A/C No.916010004018088) (Savings Account with Kotak Mahindra Bank, Kasba Branch) A/C No. 2911921337	8,15,742.00 28,63,649.43 3,96,579.76 7,67,864.00 523,73,665.63 972.00 8,43,969.25 1,09,771.40 83,585.90 88,477.00 1,70,910.13	
"	Organic School Kitchen Garden Grant received from Swiss Aid, India Interest received from Saving Bank A/C	15,18,230.00 10,171.00	15,28,401.00	"	Balance b/d		778,02,725.22
"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Grant received from Bread for the World, Germany Interest received from Saving Bank A/C	Nil 506.00	506.00	"	Balance b/d		1785,79,031.73
"	Promoting Climate Resilient Sustainable Livelihood through Capacity Building and Information Sharing among the targeted beneficiaries in coastal Sundarban of West Bengal Ph-II Grant received from Bread for the World, Germany Interest received from Saving Bank A/C	6,13,962.00 3,939.00	6,17,901.00				
"	DRCS Social Security Fund Add: Interest received from Saving Bank A/C Add: Interest received from Fixed Deposit A/C Add: Transferred from Development Fund	670.00 29,961.00 95,000.00	1,25,631.00				
"	Promotion of Agroforestry practices in different land types and its sustainable management and utilization in Birbhum district, West Bengal Grant received from Satoko Abe Chatterjee Temporary transferred from DRCS	18,62,321.37 10,95,253.63	29,57,575.00				
"	Natural Resource Management in West Bengal Add: Interest received from Saving Bank A/C Add: Interest of Fixed Deposit	65,435.00 2,71,517.00	3,36,952.00				
"	Balance b/d		1210,53,004.97				



Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
 Receipts & Payments Account (Consolidated)
 For the period from 01.04.2019 to 31.03.2020

Receipts		Amount (Rs.)	Amount (Rs.)	Payments		Amount (Rs.)	Amount (Rs.)
To	Balance b/d		1210,53,004.97	To	Balance b/d		1785,79,031.73
"	Development Fund (Foreign) Interest received from Saving Bank A/C Grant received from Sheffield Hallam University Received from SOH towards reimbursement of cost Cost Recovery	5,50,475.00 8,65,032.97 1,33,699.48 7,16,343.19	22,65,550.64	"	Fixed Deposit with Axis Bank Ltd FCRA A/C General Fund - Domestic	42,48,192.00 8,24,777.00	50,72,969.00
"	Local Contribution (General Fund)		26,41,813.56	"	TDS Refundable TDS (A.Y.2013-14) TDS (A.Y.2014-15) TDS (A.Y.2015-16) TDS (A.Y.2016-17) TDS (A.Y.2017-18) TDS (A.Y.2018-19) TDS (A.Y.2019-20) TDS (A.Y.2020-21)	9,900.00 1,35,679.00 15,500.00 82,502.00 14,800.00 75,227.00 58,386.00 75,268.00	4,67,262.00
"	Enhancing Adaptive Capacity and Increasing Resilience of Small And Marginal Farmers in Purulia and Bankura District in West Bengal (2) Grant received from National Bank for Agriculture and Rural Development, Mumbai Interest received from Saving Bank A/c Temporary transferred from DRCS	523,36,260.00 2,91,412.00 1,00,000.00	527,27,672.00	"	Project Advance		40,27,479.64
"	USHARUKTI - Effective Implementation of MGNREGA in Watershed mode in the Western part of the State of West Bengal Grant received from Bharat Rural Livelihoods Foundation, New Delhi Interest received from Saving Bank A/c	34,29,637.00 14,024.00	34,43,661.00				
"	Catalysing robust livelihood with small and marginal women farmers in endemically poor regions of Howrah, West Bengal Sustainable Management of Natural Resource Grant received from ITC Social Investment Programme Interest received from Saving Bank A/c	5,50,005.00 636.00	5,50,641.00				
"	Improving Climate Resilience of Community through Integrated Natural Resource Management (Local) Local Contribution		2,25,215.00				
"	Eradication of Extreme Poverty and Hunger in structurally disadvantage area of Bangladesh and India (DABI) (Local) Grant received from ITC Social Investment Programme Interest received from Saving Bank A/c	7,59,760.00 12,522.00	7,72,282.00				
"	Fund Raising Temporary transferred from General Fund	53,858.70 14,000.00	67,858.70				
"	DRCS Social Security Fund Contribution from Staff Received from General Fund Interest received from Saving Bank A/c	2,45,000.00 95,000.00 8,185.00	3,48,185.00				
"	Bolpur Training Centre Local Contribution Interest received from Saving Bank A/c	5,85,835.00 23,725.00	6,09,560.00				
"	Balance b/d		1847,05,443.87	"	Balance b/d		1881,46,742.37



Development Research Communication and Services Centre
 Regd. Office : 18B, Gariahat Road,(S), Kol-31,
 Project Office: 58A, Dharmotala Road, Bosepukur, Kol- 42
 Receipts & Payments Account (Consolidated)
 For the period from 01.04.2019 to 31.03.2020

	Receipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
To	Balance b/d		1847,05,443.87	To	Balance b/d		1881,46,742.37
"	Jhargram Training Centre Local Contribution	64,740.00					
	Interest received from Saving Bank A/c	4,719.00	69,459.00				
"	Professional Tax Received		1,47,810.00				
"	TDS Collected		7,01,524.50				
"	Income Tax Deducted		-				
"	Employees Provident Fund		25,22,505.00				
			1881,46,742.37				1881,46,742.37


 DILIP KR SARKAR
 Secretary




 SAMIR KR BHATTACHARYA
 Treasurer



For KRAG & ASSOCIATES
 Chartered Accountants
 ERN-325554E

 ABHIJIT GHOSH, FCA
 Partner
 Membership No. 14526