



The Purnima Foundation



Annual Report: 2022 – 23

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A Note from the Trustees



The disruptions caused by the Covid-19 pandemic have had significant ripple effects on all of Indian society — from commerce to governance. Nowhere has that impact been felt more acutely than in local communities where prior impoverishment was further compounded. And as a result, NGOs have had to deal with both challenges in the aftermath of the pandemic and confront new opportunities for public service. The role of NGOs such as The Purnima Foundation in that process is now more important than ever.

The Foundation continued steadfastly during the past year in its program delivery within the various communities it serves. The early part of the year was dedicated to continued efforts at educating rural communities on the nature of Covid-19, its transmissibility, and steps that can be taken to mitigate its spread. The Foundation's active efforts at mask distribution was highly welcomed, with several thousand cloth masks of appreciable quality being delivered.

The Foundation continued its march this year toward becoming a highly reputable organization. This Annual Report will provide detailed accounts of all current projects. To ensure that the Foundation could deliver high-quality and impactful services, the focus this year remained on two key educational projects. Our efforts address a substantial problem in India — many young boys and girls who should be in school are instead turning to (or are forced into) the labour market. To help mitigate this problem, the Foundation has set up retention programs to encourage educational continuity.

Amader Aangina and Bornoporichoy programs

This program, which came into effect originally in 2018, was established under the concept "Right to Education" for the advancement of rural communities. The program provides both formal teaching and wide-ranging extracurricular activities in collaboration with local communities. The program is flexible, learner-centred, contextualized, and remedial.

Amader Patshala program

The Kulpi district of the Sundarbans — a vast area of wetlands and mangrove islands bordering Bangladesh — is a major site for the brick industry where children of the migrant population are forced into working at local foundries. As a result, many of these children are deprived of their elementary and secondary education. The unfavourable conditions at home also make it difficult for the children to obtain an education. The Foundation has created a program to provide formal education by working with local communities and stakeholders.

The approach we have taken is to focus on flexible and efficient action plans to create measurable outcomes for improving quality of life, enhancing empowerment (particularly among women), advancing welfare and education, reducing poverty, improving health care, and safeguarding the environment. The one striking element in all of our efforts is that The Foundation encompasses community involvement and participation in all aspects of the project lifecycle to create local pride and ownership.

The continued dedication of our staff to the mission of the Foundation and helping our society is the very reason for the work you will see described in these pages, and the ebullient work in the year ahead.

Amala Charan Chaudhuri, PhD
Trustee

A blue ink signature of Amala Charan Chaudhuri.

Avijit Chaudhuri, PhD
Trustee

A blue ink signature of Avijit Chaudhuri.

Shoma Chaudhuri
Trustee

A blue ink signature of Shoma Chaudhuri.

Introduction

The Purnima Foundation is a registered non-profit charitable trust that serves as a resource for people, organizations, and institutions in India. Our goals and objectives are to –

- Reduce poverty and injustice
- Promote equality in educational opportunities across different economic strata
- Reduce human suffering through access to quality health care
- Create and support local programs for environmental protection
- Promote gender equality and provide opportunities for empowering women
- Foster human advancement

The driving principle behind our work is that through equality and fairness come justice, opportunity, social stability, and community advancement. The Purnima Foundation supports attempts at meeting this challenge by working closely with people and organizations at the local level where such problems are present.





Vision, Mission, and Values of The Purnima Foundation

Vision

The vision is to see the world without poverty, clean and green environment for future, education for all, improved health and hygiene and inclusive growth of the underprivileged section of the society.

Mission

To act for eliminating poverty, creating clean and green environment, providing education and health care to all, generating livelihood for underprivileged people and ensuring overall societal development.

Values

The values are to endorse the core principles of stewardship, accountability, transparency, consistency, equity and, integrity.

Focus

The Foundation is committed to integrity, accountability, and transparency in all our endeavors. We help the needy, irrespective of race, cast, religion, gender, age, color, belief. Innovation is a key strength for its progress.

Legal Entity of The Purnima Foundation

Registered under Indian Trust Act, 1882; W.B Registration Rules, 1962

Registration Number: 01874/13 Date: 22/09/2013

Registration under Indian Income tax Act 1961 Section 12A
AACTT2697JE20221

Section 80G
AACTT2697JF20231

PAN Card Number
AACTT2697J

FCRA

Under process

Registered under NGO Darpan, Niti Ayog, Government of India
WB/2017/0166349

Registration number Ministry of Corporate Affairs, (CSR-1) Government of India CSR00011870

BOARD OF TRUSTEES



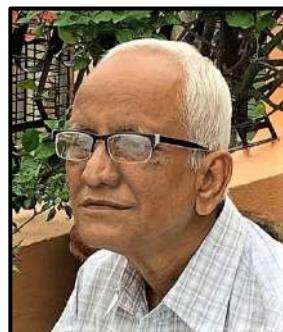
Dr. Amala Charan Chaudhuri received his PhD in Organic Chemistry from the University of Calcutta in 1960 and was then selected as a Fulbright Scholar in the United States. He returned to India to serve as regional director for the British Council in Calcutta (1964-68). Dr. Chaudhuri moved to Canada and served as Professor of Chemistry at Ryerson University, Toronto, until his retirement in 1995, becoming Professor Emeritus in 1998. Dr. Chaudhuri founded The Purnima Foundation in 2013.



Dr. Avijit Chaudhuri received his PhD in Neuroscience from University of California, Berkeley in 1987 under the guidance of Nobel Laureate Donald Glaser, followed by academic positions at The Salk Institute and McGill University, where he was bestowed with the James McGill Chair in Psychology. Dr. Chaudhuri's recent work in the private sector has been devoted to consumer protection against the global menace of counterfeit medicines. Dr. Chaudhuri founded The Purnima Foundation in 2013.



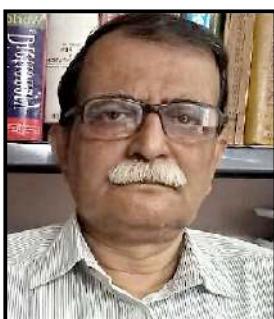
Mrs. Shoma Chaudhuri completed two Bachelor of Arts degrees, in History from University of Calcutta (1988) and separately in Anthropology from McGill University (1996). Mrs. Chaudhuri has worked in the private sector in San Diego, Vancouver, and Montreal, and currently serves as a consultant in the field of international freight forwarding. Mrs. Chaudhuri helped to establish The Purnima Foundation in 2013 and continues to be actively engaged in its multiple programs.



Subas Ghosh is having 25 years of administrative experience in HRD and Management. Mr. Subas Ghosh works for PAC Med Biotech Pvt. Ltd since 2006 and currently involved as a Trustee in The Purnima Foundation.



Dr. Aruna Charan Chaudhuri received his M.B.B.S. degree from Calcutta University (1957) and received F.R.C.S. (Edin) degree in 1969, from England. Dr. Chaudhuri worked as Medical Officer in Calcutta and worked as Senior Registrar in National Health Services, England; He joined Government of India, and worked until 1986 and retired as Chief Medical Officer and Chief Surgeon.



Pranabananda Ganguly, associated as a Legal Advisor with the Purnima Foundation. Mr Ganguly received LLB degree from Kolkata. He is having 35 years of experience and currently practicing as an Advocate in Alipore Judge's Court in the sector of Civil and Legal Documentation. Bar Council enrolment in the year of 1989.

ADVISORS

Core Team



Dr. Gautam Bhattacharya, Ph.D.
Chief Development Officer

- Qualification: PhD in Environmental Studies and Regional Planning
- Experience: 28 years of experience in Rural and Urban Development.



Arundhati Chakraborty,
Senior Programme Manager

- Qualification: MSc. Environment, MSW
- Years of Experience: 18 years in environment and social development



Narayanan Ravi Kumar,
Senior Project Officer

- Qualification: BA (Sociology), MSW
- Years of Experience: 23 Years in social development



Chandan Das,
Accounts Officer/Project Officer

- Qualification: B.Com, Diploma in Social Work
- Years of Experience: 17 Years in account management and social development

Project Team

The Purnima Academy, Basanti, South 24 Parganas

| Sl No | Name | Designation |
|-------|--------------------|---------------------|
| 1 | Sachin Naskar | Project Coordinator |
| 2 | Pinky Bag (Naskar) | Teacher |
| 3 | Arun Mondal | Teacher |
| 4 | Ambiya Sheikh | Teacher |
| 5 | Asura Pailan | Teacher |

The Purnima Academy, Kulpi, South 24 Parganas

| | | |
|---|-------------------|-----------------------------|
| 1 | Suchitra Haldar | Project Coordinator/Teacher |
| 2 | Amber Gharami | Primary Teacher |
| 3 | Madhumita Purkait | Primary Teacher |
| 4 | Anjali Purkait | Primary Teacher |
| 5 | Srabonti Mondal | Volunteer/Teacher |
| 6 | Barnali Mondal | Volunteer/Teacher |



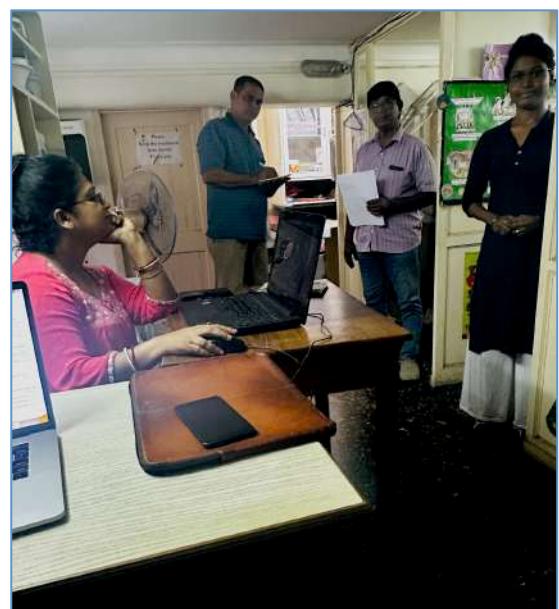
Oindrila Chakraborty,
Project Officer

- Qualification: MSc. Environment
- Years of experience: 5 year in environment development



Anumita Ghosh,
Project Assistant

- Qualification: HSC
- Year of experience: 3 years in social



Areas of Intervention During 2022-2023

The Purnima Academy

The Purnima Academy has emerged as a centre of excellence in creating an opportunity to enhance the learning ability of students through special teaching in the underprivileged areas. The aim is to ensure the quality of education and equal opportunity of learning for all students to enhance their learning capability and appropriate direction for future prospects.

Health-Hygiene & Environment

Environmental Awareness and Health-hygiene Programme of The Purnima Foundation is focused on raising the knowledge and sense of responsibility among community to maintain health and hygiene and also to protect and preserve their immediate environment from further degradation.

ABHA HelpLine

The Purnima Foundation's social helpline service, ABHA has helped in timely and efficient redressal of emotional and psychological problems faced by distressed school going children, dropouts, adolescents and adults.

Holding the Hand

The Purnima Foundation has long felt the need to provide supplemental nutritional resources, clothing and other needs to impoverished communities. In a collaboration with several major companies, the Foundation has met this need through generous distribution at the local level.



The Purnima Academy: Amader Pathshala



The Purnima Foundation has initiated a model project for educating unfortunate children of migrant labourers in brickfield areas of Durganagar village in Kulpi Block of South 24 Parganas district. The brick kiln industries in West Bengal mostly depend upon both permanent and temporary migrant laborers. This type of migrated people forms a part of an unorganized labour force, which are poverty-stricken, and illiterate with no or minimum sustainable livelihood options in their native villages.

The children of such workers are worst affected and vulnerable to all kinds of social deprivation. These underprivileged children are deprived of various basic amenities. It has been found that among various problems deprivation of educational opportunity is a crucial issue for the future growth of children. The chance of receiving quality education and remedial educational support or even continuing their studies gets affected due to poor living conditions of the family, poor health, unfavorable home condition, and surrounding environment, frequent movement, unstable occupation of parents, and poor economic situation, and parental educational background.

The major objective of the programme:

- To provide regular formal education to school going and pre-primary students
- To create awareness among students and their parents on child rights (including the Right to Education), preventive health, and hygiene and make them realize that they too have access to govt. schemes and can avail the necessary services for their overall development
- To retain students in the mainstream educational system
- To involve them in extra-curricular activities (drawing, singing, dancing, and recitation)

Approach adopted:

- Community sensitization on the importance of education for children
- Enrolling children in formal and non-formal education centre of the Purnima Academy.
- Creating an equal opportunity for girls to encompass in the mainstream education system
- Engaging qualified and experienced teachers to deliver quality learning support to the children.
- Creating space for formal education for school-going and pre-primary students
- Exploring the talent of the students and grooming them for future growth
- Special attention to slow learners and improvise the aptitude
- Creating learning interest among students by introducing educational entertainment event

TPF became successful in:

- Providing individual care for each student in gaining knowledge of a particular subject
- Involving students actively in justifying their curiosities specifically in classroom subjects
- Introducing a practical application to grow the genuine interest of the class at the beginning of a lesson
- Enhancing learning skills by introducing different exercises of similar types
- Developing a comfortable learning environment to enhance the attentiveness amongst students
- Engaging students in both class and homework and checking it regularly Involving students in extracurricular activities in order to enhance their cognitive skill

Result of the programme

- Decrease the dropout rate among students
- Provide well- structured remedial classes to 92 students (both formal and non formal) belong to resource poor families
- Increase the number of female students in both formal and non-formal category
- Retain the students in the schools
- Increasing awareness on various social vulnerabilities like minor marriage and engaging child labour in workforce
- Provide handholding support to helpless elderly persons living in the locality

The Purnima Academy: Amader Aangina & Barnoporichoy



Every child has the right to access full-time formal school but innumerable ill-fated children as irregular and drop-outs are living in distressed and information compromised conditions in the rural areas of South 24 Parganas district. Therefore, The Purnima Foundation initiated an Alternative Education Project to help these children in framing their life with regular non formal education.

The Project is helping them to get information on child rights including the Right to Education, health & hygiene, and their overall well, and linking them to the surge in the formal education system of Basanti Block in South 24 Parganas. The Project is continuously trying to help them sustain their school education through remedial classes before and after school hours in the Alternative Education Centre.

Objectives

To provide regular non-formal education to dropouts

To reconcile dropouts with schooling

To provide remedial classes to dropouts after their school admission

To create awareness among dropouts; on child rights (including the Right to Education), preventive health, and hygiene and make them realize that they too have access to govt. schemes and can avail the necessary services for their overall development

To retain the dropouts in an educational institution in a sustainable manner

Teachers' initiative to reduce absenteeism:

Teachers did an extensive home visit for keeping constant communication with students and their parents

Organized parents sensitization meeting

Engaged students in innovative learning process

Helped them to get involved in extracurricular activities like drawing, recitation and yoga

Result of the program:

- ⊕ Drop outs and irregular students have started going to school. They are attending school regularly.
- ⊕ Female students are coming more enthusiastically than their male counterparts
- ⊕ Parents are getting more sensitized about the importance of child's education and health.
- ⊕ Amader Aangina and Barnoporichoy centre has become famous for its movement against minor marriage, child labour, human trafficking and other social nuisances.
- ⊕ Families belong to the below poverty level are getting benefitted through our support.
- ⊕ Centre has helped poor people to get benefit of various social welfare schemes.

TPF became successful in:

1. Reconciliation of drop outs with schooling and regular educational structure
2. Identifying female students those who were staying out of school and bringing them under the purview of education system. Male female ratio is 37:50
3. Providing well- structured remedial classes to 199 students (both formal and non formal) belong to resource poor families
4. Helping irregular students to appear in Madhyamik Examination
5. Creating opportunity to explore creativity among students
6. Ensuring health and well being of the local students
7. Bringing in the concept of child protection in local education systems can lead to essential changes in the ways schools function, children's behaviour when attending school and other educational institutions and the method in which teachers or school authorities interact with children.
8. Motivating local youths to involve into productive activity like overall development of local children. At least ten very efficient local youths have come forward to offer their service in the center.

Two health check up camps were organized by Amader Pathshala in Kulpi of South 24 Parganas. For putting up the medical camps, Uttordurganagar Jana Kalyan Samity collaborated with a local doctor, from the nearby village Bhagabanpur.

The camp was exclusively organized for children and their parents who are associated with Amader Pathshala and hardly can afford quality treatment for their physical issues.

Dr. Parimal Halder provided full body check up and medicines in free to the children. As many as 106 children and their parents got this health care service at the door step. Majority of the children and people who attended the health camps were suffering from very common but seriously neglected illnesses like diarrhea, anemia, acute flu, cough & cold, skin problems, high blood pressure and blood sugar etc. Doctor referred serious cases to the nearby district hospital.



Our Amader Pathshala team in Kulpi had organized one cleanliness campaign where students and their guardians enthusedly took part and involved them in cleaning up their immediate environment. A Movement that is to protect our Environment has already been started on a very small scale, which would definitely take a big shape in future.

Rubella and Measles Vaccination Program in collaboration with Department of Health and Family Welfare, West Bengal had been organized by our Amader Aangina and Barnoporichoy team in Basanti of South 24 Parganas. Our heartfelt thanks to community level health care workers for whom children got vaccination at their doorstep.

Health-Hygiene & Environment



ABHA — A Socio-legal Helpline of The Purnima Foundation

ABHA was started in April 2013 with the vision to provide a source for reliable and non-judgmental place for people in distress who are feeling helpless.

The eight years of ABHA Helpline has been a journey with mosaic of experiences, of achievements and challenges.

ABHA Helpline has made a remarkable progress in making the helpline and its activities relevant and appropriate to reach out to people in distress.



During this fiscal year Foundation got an opportunity to organize one interactive session in collaboration with Muktangantha Mahila Samity under the flagship of Goonj's "Chuppi todo baithak" or NJPC (Not Just a Piece of Cloth) Program in Panchanantala slum area near AMRI Hospital, Dhakuriya in Kolkata. The purpose of the session was to help at least forty menstruating women and girls break the silence that surrounds menstruation by showing video, disseminating appropriate information, recognizing the importance of hygiene, enabling women and girls to talk freely and facilitating behaviour change.



On December 1, 2022; Foundation had observed World AIDS Day in collaboration with EKTA 24 Parganas. This donor-led program was an opportunity for us to unite in the fight against HIV, to show support for people living with HIV, and to commemorate those who have died from an AIDS-related illness.



Holding the Hand: A Collaborative Distribution Initiative

Since the inception, The Purnima Foundation comprehended the need of nutritional supplements, hygienic care, and clothing for the deprived children in the society. The Foundation explored the supporting organization to accomplish the dream. The Dabur India Limited, Raja Udyog Limited and many other organizations and individuals came forward and vowed to create success of the goal. The last few years have been a journey of appreciation for our “Holding the Hand” program. We are continuously seeing it turn into an allegory for addressing marginalized needs. In this relentless effort, Foundation stands by people living in rural areas and urban slums who are suffering from resource compromised conditions.



Our team was very happy to be the part of a wonderful program that involves one hundred twenty kids of Vidyasagar Vidyabhawan, a local primary school nearby The Purnima Foundation.

Mr. Sahil Jain and Mrs. Rashika Jain from Onaya Foundation have come to celebrate their beloved daughter Nitara's Birthday with these kids. Nitara was accompanied by her grandma, Mrs. Manjulata Jain as well.

Students of Vidyasagar Vidyabhawan have got a scope to show their extra-curricular talent to the member of both Onaya and The Purnima Foundation. Nitara didn't miss the chance to participate in the program. She has distributed educational materials to the kids. Onaya Foundation and The Purnima Foundation in association with Vidyasagar Vidyabhawan had become successful to bring smiles on many innocent faces including the Birthday Girl Nitara.

Mr. Sahil and Mrs. Rashika Jain came to Vidyasagar Vidyabhawan again, with their daughter Nitara and spent a splendid time with children over there. On behalf of Onaya Foundation they distributed new clothing to thirty six girl child under the flagship of Onaya's KATRAN project. We conveyed our special thanks to Mrs. Jain for her wonderful thought and spending her birthday with these children.



Our Foundation gave its heartfelt thanks to Ms. Nibedita Bhattacharyya (Chakraborty) for her generous contribution. Her donation had helped us to organize one feeding program for children that are "poshan (nutrition) to Amader Pathshala" in Kulpi of South 24 Parganas. Foundation is providing free tuition to one hundred and six children who are coming from challenging background. This kind of program is a great incentive to motivate our children for continuing their tuition classes.



The Foundation was successful in bringing a smile to the face of one hundred and six little angels in Amader Pathshala and situated at a small hamlet in Kulpi of South 24 Parganas. We distributed Raja Makhkhan Bite biscuits among them with support from Raja Udyog Private Ltd.



The social-volunteers of DHL and Blue Dart had organized one fun filled event for fifty children in Sishu Sikhakha Kendra that is run by Rajendrapur Swami Vivekananda Seva Pratisthan in collaboration with The Purnima Foundation at village Rajendrapur in Minakhan block of North 24 Parganas.



Multi-sectoral Intervention

Anudip Foundation in association with The Purnima Foundation conducted a training program on basic computer knowledge and spoken English for women and girls primarily living in and around village Amratala (Basanti) and who are coming from resource poor background.

In collaboration with The Purnima Foundation, Anudip Foundation had started vocational training programme for the deprived women and girls who are primarily living in Basanti, Kulpi and Mathurapur area of South 24 Parganas.



Supported by



Raja Udyog Pvt. Ltd.



TIDE WATER OIL CO. (INDIA) LTD.

Audited Account: 2022-2023





FORM NO. : 10BB
(See Rule 16CC and Rule 17B)

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

I have examined the Balance Sheet of THE PURNIMA FOUNDATION as at 31st March,2023 and the Income & Expenditure Account for the year ended on that date which is in agreement with the Books of Accounts maintained by the said Trust.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit. In my opinion proper Books of Accounts have been kept by the Trust so far as appear from my examination of the Books, subjects to comments given below.

In my opinion and to the best of my information and according to explanation given to me, the said accounts give a true and fair view:

- I. In the case of Balance Sheet the state of the affairs of the above named Trust as at 31st March,2023.

AND

- II. In the case of Income & Expenditure Accounts the excess of Expenditure over Income for the year on 31st March,2023.

The prescribed particulars are annexed hereto.

H. L. Basu
H. L. BASU
Chartered Accountant
Reg. No.- 05376

H.L.Basu
(Chartered Accountant)
Membership No. 05376

Place : Kolkata
Date : 5th September,2023
UDIN: 23005376BGWTHX1398



THE PURNIMA FOUNDATION
P-801, Krishna Chandra Dey Sarani, Kolkata 700 053

BALANCE SHEET AS ON 31ST MARCH,2023

| PARTICULARS | Note No. | 31st March,2023 (Amt In Rs) | 31st March,2022 (Amt In Rs) |
|--|----------|----------------------------------|----------------------------------|
| SOURCE OF FUND : | | | |
| Corpus Fund | 1 | 3,00,328.00 | 3,00,328.00 |
| General Fund | 2 | (51,507.50) | 1,92,676.34 |
| Current Liabilities & Provisions | 3 | 7,000.00 | 5,000.00 |
| TOTAL | | 2,55,820.50 | 4,98,004.34 |
| Application of Fund | | | |
| Fixed Assets | | | |
| Tangible Assets | 4 | 59,021.81 | 65,996.09 |
| Current Assets, Loans & Advances | | | |
| Current Assets | 5 | 7,325.00 | 849.00 |
| Cash & Cash Equivalent | 6 | 1,89,473.70 | 4,31,159.25 |
| TOTAL | | 2,55,820.50 | 4,98,004.34 |
| Significant Accounting Policies & Notes to Accounts | | | |

Notes referred to above and notes attached there to form an integral part of Balance Sheet.

As per Report of Even Date

H. L. Basu
H. L. BASU
Chartered Accountant
Reg. No.-05376

H. L. Basu
(Chartered Accountant)
Membership no. 05376
UDIN: 23005376BGWTHX1398

Date : 05.09.2023
Place : Kolkata

TRUSTEE

For The Purnima Foundation
A Registered Nonprofit Charitable Trust

Amrit Datta
Trustee



For The Purnima Foundation
A Registered Nonprofit Charitable Trust

Abhijit Datta
Trustee

THE PURNIMA FOUNDATION
P-801, Krishna Chandra Dey Sarani, Kolkata 700 053

Income & Expenditure Account for the Year ended 31.03.2023

| PARTICULARS | Notes No. | 31st March,2023 (Amt. in Rs.) | 31st March,2022 (Amt. in Rs.) |
|--|-----------|-----------------------------------|-----------------------------------|
| INCOME | | | |
| Donation Received | 7 | 4,09,000.00 | 16,63,461.00 |
| Project Fund | 8 | - | |
| Other Income | 9 | 1,06,013.00 | 39,095.00 |
| TOTAL (A) | | 5,15,013.00 | 17,02,556.00 |
| EXPENDITURE | | | |
| Project Expenses | 10 | 4,29,125.00 | 6,17,038.00 |
| Other Expenses | 11 | 3,23,097.55 | 9,35,689.40 |
| Depreciation | 4 | 6,974.29 | 7,979.78 |
| TOTAL (B) | | 7,59,196.84 | 15,60,707.18 |
| Excess of Income over Expenditure transferred to Reserve Fund (A-B) | | (2,44,183.84) | 1,41,848.82 |
| | | | |
| | | | |

Notes referred to above and notes attached there to form an integral part of Income & Expenditure account.

As per Report of Even Date


H. L. BASU
 Chartered Accountant
 H. L. Basu Reg. No.- 05376
 (Chartered Accountant)
 Membership no. 05376
 UDIN: 23005376BGWTHX1398

TRUSTEE

Date : 05.09.2023
Place : Kolkata

For The Purnima Foundation
A Registered Nonprofit Charitable Trust


 Trustee



For The Purnima Foundation
A Registered Nonprofit Charitable Trust


 Trustee

THE PURNIMA FOUNDATION
P-801, Krishna Chandra Dey Sarani, Kolkata 700 053

Receipt & Payment Account for the year ended 31.03.2023

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-----------------------|--------------|--------------|---|--------------|--------------|
| To, Opening Balance | | | By, Project Expenses | 4,29,125.00 | |
| Cash in hand | 8,241.00 | | By, Bank Charges | 88.55 | |
| Cash at bank | 4,22,918.25 | 4,31,159.25 | By, Computer Maintenance | 11,913.00 | |
| | | | By, Electricity Expenses | 22,730.00 | |
| | | | By, General Expenses | 550.00 | |
| | | | By, Office Internet Expenses | 20,880.00 | |
| | | | By, Postage & Courier | 160.00 | |
| | | | By, Printing & Stationery | 10,611.00 | |
| | | | By, Professional & Consultancy fees | 1,500.00 | |
| | | | By, Tea & Tiffin Expenses | 1,620.00 | |
| | | | By, Telephone Charges | 4,670.00 | |
| | | | By, Salary Paid | 2,34,000.00 | |
| | | | By, Travelling, Food & Lodging Expenses | 1,375.00 | |
| | | | By, Registration Charges | 6,000.00 | |
| | | | By, Audit fees paid for 21-22 | 5,000.00 | |
| | | | By, Project Advance | 6,476.00 | |
| To, Donation received | | 4,09,000.00 | By, Closing Balance | | |
| To, Bank Interest | | 7,513.00 | Cash in hand | 2,757.00 | |
| To, Other Receipts | | 98,500.00 | Cash at bank | 1,86,716.70 | 1,89,473.70 |
| | | 9,46,172.25 | | | |
| | | | | | 9,46,172.25 |

As per Report of Even Date

H. L. Basu
H. L. BASU

Chartered Accountant

Reg. No.- 05376

H.L. Basu
(Chartered Accountant)

Membership no. 05376

UDIN: 23005376BGWTHX1398

Date : 05.09.2023

Place : Kolkata

TRUSTEE

For The Purnima Foundation
A Registered Nonprofit Charitable Trust

Arindra Basu
Trustee



For The Purnima Foundation
A Registered Nonprofit Charitable Trust

Arindra Basu
Trustee

THE PURNIMA FOUNDATION

P-801, Krishna Chandra Dey Sarani, Kolkata 700 053

AMOUNT (Rs)

Note 1

| Corpus Fund | 31.03.2023 | 31.03.2023 |
|------------------------------|--------------------|--------------------|
| Opening Balance | 3,00,328.00 | 3,00,328.00 |
| Contribution made by Settlor | - | - |
| | 3,00,328.00 | 3,00,328.00 |

Note 2

| General Fund | 31.03.2023 | 31.03.2022 |
|--|--------------------|--------------------|
| Income over expenditure as per last year | 1,92,676.34 | 50,827.52 |
| Surplus transfer from Income & Expenditure | (2,44,183.84) | 1,44,848.82 |
| | (51,507.50) | 1,92,676.34 |

Note 3

| Current Liabilities & Provisions | 31.03.2023 | 31.03.2022 |
|---|-------------------|-------------------|
| Accrued Liabilities | 7,000.00 | 5,000.00 |
| | 7,000.00 | 5,000.00 |

Note 5

| Current Assets | 31.03.2023 | 31.03.2022 |
|---|-------------------|-------------------|
| Project Advances | | |
| TPA (Amader Pathshala, Kulpi) Advance | 6,476.00 | - |
| ARSH Project | - | - |
| GLO for Transgender Community project Advance | - | - |
| Other Current Assets | | |
| TDS Receivables (2019-20) | 849.00 | 849.00 |
| | 7,325.00 | 849.00 |

Note 6

| Cash & Cash Equivalent | 31.03.2023 | 31.03.2022 |
|-----------------------------------|--------------------|--------------------|
| Cash in hand | 2,757.00 | 8,241.00 |
| Cash at Bank | 1,86,716.70 | 4,22,918.25 |
| | 1,89,473.70 | 4,31,159.25 |



THE PURNIMA FOUNDATION
P-801, Krishna Chandra Dey Sarani, Kolkata 700 053

AMOUNT (Rs)

Note 7

| <u>Donation Received</u> | 31.03.2023 | 31.03.2022 |
|---|--------------------|---------------------|
| From Settlor (Pacmed Biotech Pvt.Ltd.) | - | 12,50,000.00 |
| From Trustee | 3,00,000.00 | 4,13,461.00 |
| From Others | 1,09,000.00 | 4,13,461.00 |
| | 4,09,000.00 | 16,63,461.00 |

Note 8

| <u>Project Fund Received</u> | 31.03.2023 | 31.03.2022 |
|------------------------------|-------------------|-------------------|
| PWC Project Fund | - | - |
| | - | - |
| | - | - |
| | - | - |

Note 8

| <u>Other Income</u> | 31.03.2023 | 31.03.2022 |
|---------------------|--------------------|-------------------|
| Bank Interest | 7,513.00 | 7,642.00 |
| Other Income | 98,500.00 | 31,453.00 |
| | 1,06,013.00 | 39,095.00 |

Note 9

| | 31.03.2023 | 31.03.2022 |
|---------------------------------------|-------------------|-------------------|
| <i>Project Expenses (Annexure-A)</i> | 4,29,125.00 | 6,17,038.00 |

Note 10

| <u>Other Expenses</u> | 31.03.2023 | 31.03.2022 |
|---------------------------------|--------------------|--------------------|
| Audit Fees | 7,000.00 | 5,000.00 |
| Bank Charges | 88.55 | 35.40 |
| Computer Maintenance | 11,913.00 | 2,660.00 |
| Professional & Consultancy Fees | 1,500.00 | 2,700.00 |
| Electricity expenses | 22,730.00 | 16,030.00 |
| General Expenses | 550.00 | 6,163.00 |
| Office Internet Expenses | 20,880.00 | 20,880.00 |
| Postage & telegrame | 160.00 | 207.00 |
| Honorarium paid | - | 8,68,000.00 |
| Printing & Stationery | 10,611.00 | 7,113.00 |
| Staff Salary | 2,34,000.00 | - |
| Tea & Tiffin Expenses | 1,620.00 | 1,430.00 |
| Registration Charges | 6,000.00 | - |
| Repairs & Maintenance | 4,670.00 | 800.00 |
| Telephone Charges | 1,375.00 | 4,671.00 |
| Travelling & Conveyance | 3,23,097.55 | 9,35,689.40 |
| | - | - |



SCHEDULE : 4 FIXED ASSETS:

THE PURNIMA FOUNDATION

STATEMENT OF DEPRECIATION AS PER INCOME TAX ACT
AS AT AND FOR THE YEAR ENDED 31-03-2023

| ASSETS | RATE OF DEPRECIATION(%) | W.D.V. AS ON 01-04-2022 | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | TOTAL | DEPRECIATION | DEDUCTION DURING THE YEAR | TOTAL DEPRECIATION | W.D.V. AS ON 31-03-2023 |
|-------------------|-------------------------|-------------------------|--------------------------|---------------------------|------------------|--------------|---------------------------|--------------------|-------------------------|
| | | | Below 180 Days | On & Above 180 Days | | | | | |
| COMPUTER | 40% | 960.76 | | | 960.76 | | | | 576.46 |
| FURNITURE | 10% | 53,941.70 | | | 53,941.70 | | | | 5,394.17 |
| AIRCONDITIONER | 10% | 9,346.72 | | | 9,346.72 | | | | 934.67 |
| Office Equipments | 15% | 1,740.94 | | | 1,740.94 | | | | 261.14 |
| Camera | | 1.00 | | | 1.00 | | | | 1.00 |
| Printer | | 4.00 | | | 4.00 | | | | 4.00 |
| Projector | | 1.00 | | | 1.00 | | | | 1.00 |
| Total | | 65,996.11 | | | 65,996.11 | | | 6,974.29 | 59,021.83 |
| Previous Yr | | 67,276.88 | | | 6,699.00 | 73,975.88 | 7,979.78 | 7,979.78 | 65,996.11 |



THE PURNIMA FOUNDATION

ANNEXURE

NOTES TO ACCOUNTS

i) **THE PURNIMA FOUNDATION**, a non profitable private trust was formed and registered on 20th September 2013.

ii) **Significant Accounting Policies :**

1) **ACCOUNTING CONVENTION**

The Accounts have been prepared on generally accepted accounting principles and it complies with the applicable accounting standards prescribed by the Institute of Chartered Accountants of India.

- 2) Depreciation is calculated as per prescribed by the Income Tax Rule.
- 3) Fixed Assets are disclosed on actual cost less depreciation.
- 4) The Trust has made policy to prepare financial statement on cash receipts and disbursements basis.
- 5) Revenue Income and Expenditure are recognized on actual receipts and payments basis instead of mercantile basis.

iii) The Trustees have not drawn any remuneration from the Trust since inception.


H. L. BASU
Chartered Accountant
Reg. No.- 05376

H.L.Basu
(Chartered Accountant)
Membership no. 05376
UDIN: 23005376BGWTHX1398

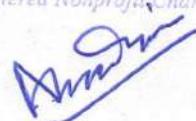
Place:Kolkata
Date: 05.09.2023

For And On Behalf Of The Trust

Trustee



For The Purnima Foundation
A Registered Nonprofit Charitable Trust



Trustee

For The Purnima Foundation
A Registered Nonprofit Charitable Trust



Trustee



Contact Us:

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