P R SINHA & CO
Chartered Accountants
120/C, Sarat Bose Road , Kolkata - 700 029
Chamber : 68/3C, PURNA DAS ROAD, KOLKATA - 700 029

Tel : 91 33 2464 3433 Fax : 91 33 2465 3395 e-mail : pinaki_sinha@yahoo.com

AUDITOR'S REPORT

We have audited the Consolidated Balance Sheet of **"BARADRONE SOCIAL WELFARE INSTITUTION"** of Village & P.O.- Baradrone, District- South 24 Parganas, PIN-743332, West Bengal, as at 31st March, 2018 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based in our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts are required by law have been kept by the Society, so far as appears from our examinations of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account with by this report are in agreement with the books of accounts, Bills, Vouchers, Sanction letters of the Donors and other relevant documents.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account give a true & fair view in conformity with the accounting principles generally accepted in India.

i. In the case of Balance Sheet of the state of affairs of the society as at 31st March 2018 and

ii. In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

For P. R. SINHA & CO.
Chartered Accountants

(CA Pinaki Ranjan Sinha)
Proprietor
M. No. 53027
F.R.N: 317015E

Place: Kolkata
Date: 29.09.2018

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BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

Balance Sheet as at 31st March, 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Building A/c		3,036,138.19
As per Last A/c	5,705,620.65		Land		2,229,500.00
Add: Surplus	195,395.71	5,901,016.36	Agricultural land		170,491.66
			Shed		78,244.73
Capital Grant			Poultry Stocking Shed		171,609.00
(As per Annexure-B)		6,308,014.72	Bull Centre		11,000.00
			Livestock Trg. Cum Demonstration Centre		2,618,445.00
			Charka Kendra		260,821.50
			OTHER FIXED ASSETS (As per Annexure- A)		3,212,859.15
			Security Deposit		14,699.00
			Bank Guarantee		35,500.00
			Closing Stock		228,680.00
			Closing Balance		
			Cash in Hand		11,889.00
			Cash at Bank		
			UBI A/c : 0589010040363(FC)	498.82	
			UBI A/c : 0589010006891	13,313.38	
			UBI A/c : 0589010079111	7,764.24	
			IDBI A/c: 1677104000015525	22,467.41	
			Allahbad Bank A/c: 1942	85,110.00	129,153.85
		12,209,031.08			**12,209,031.08**

IN TERMS OF OUR REPORT OF EVEN DATE
FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

(PINAKI RANJAN SINHA)
Proprietor
M.No. 53027
F.R.No. 317015E

Place : Kolkata
Date : 29/09/2018

Generated by CamScanner

BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

Income & Expenditure Accounts for the year ended 31st March, 2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Opening Stock		125,310.00	By Grant Received		
* Expenses for			Anudip Foundation	16,000.00	
Anudip Foundation	16,000.00		Tata AIA	20,072.59	
Tata AIA	20,072.59		Jindal Foundation	13,000.00	
Jindal Foundation	13,000.00		Tech Mahindra (Cummunity Health)	149,500.00	198,572.59
Tech Mahindra (Cummunity Health)	149,500.00	198,572.59			
			* Local Contribution by Beneficiaries		486,000.00
* Women's Enterprise		863,001.00			
			* Enterprise /Skill Training		2,665,355.00
* Enterprise /Skill Training		785,998.00			
			* Women's Enterprise		1,348,855.00
* Admin & Overhead		1,459,950.29			
			* Others Organisational		328,570.00
* Health Programs (Other Expenses)		177,771.00			
			* Closing Stock		228,880.00
* Education Centre		475,143.00			
* Livelihood Programmes		1,174,891.00			
* Surplus		195,395.71			
		5,256,032.59			5,256,032.59

IN TERMS OF OUR REPORT OF EVEN DATE
FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

(PINAKI RANJAN SINHA)
Proprietor
M.No. 53027
F.R.No. 317015E

Place : Kolkata
Date : 29/09/2018

Generated by CamScanner

BARADRONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

Receipts & Payments accounts from 1st April'2017 to 31st March'2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By **Grant In Aid**		
Cash in Hand		23,208.98	Anudip Foundation	15,000.00	
Cash at Bank			Tata AIA	20,072.58	
UBI A/c : 0580010040363(FC)	596.82		Jindal Foundation	13,000.00	
UBI A/c : 0580010006891	2,216.38		Tech Mahindra (Cumminsity Health)	149,505.00	198,572.59
UBI A/c : 0580010079111	267,230.98				
IDBI A/c: 1577104000015525	550,990.76		* **Women's Enterprise**		
Allahbad Bank A/c: 1942	48,875.20	869,818.18	Foam Bag unit	165,800.00	
			Tailoring Unit	138,580.00	
* **Grant Received**			Garments Unit	144,588.00	
Anudip Foundation	15,000.00		Wool Knitting Unit	119,460.00	
Tata AIA	20,072.58		Food Products	96,584.00	863,991.00
Jindal Foundation	13,000.00				
Tech Mahindra (Cumminsity Health)	149,505.00	198,572.59	* **Enterprise /Skill Training**		
			Training in Sewing for women	125,436.00	
* Local Contribution by Beneficiaries			Training in business management	73,896.00	
Pond Excavation	125,480.00		Training in Woolen Garments	98,564.00	
Rice Cultivation	78,883.00		Training in Handicrafts items	15,846.00	
Vegetable Cultivation	35,450.00		Training in Carpentry for youths	120,085.00	
Goat Rearing	146,700.00		Seminars & Workshops of SHGs	73,487.00	
Horticulture	108,487.00	488,000.00	Leadership Trg of SHG members	72,652.00	
			Meetings with Banks & NABARD	75,496.00	
* **Enterprise /Skill Training**			Meetings with PRIs/CROCs	66,587.00	785,968.00
Health Centre	95,780.00				
Sale of Paddy	162,491.00		* **Admin & Overhead**		
Sale of Fish	263,410.00		Honorarium of staff	1,210,000.00	
Sale of Poultry	1,650,000.00		Tours & Travelling	107,710.00	
Sales of goat	146,780.00		Electricity	32,568.00	
Sale of Coconuts	199,300.00		Telephone	16,598.00	
Rent of powertiller	198,629.30	2,666,368.00	Printing & Stationery	16,548.29	
			Building Maintenance	15,698.00	
* **Women's Enterprise**			Fuel & Maintenance	30,662.00	
Foam Bag unit	276,000.00		Hospitality	19,984.00	
Tailoring Unit	152,648.00		Liability of Expenses	14,160.00	1,469,950.29
Garments unit	599,000.00				
Wool Knitting Unit	225,000.00		* **Health Programs (Other Expenses)**		
Food products	96,207.00	1,348,855.00	Training of Health Volunteers	26,589.00	
			Training of Staff	17,548.00	
* **Others Organisational**			Village Health Exhibitions	26,562.00	
Rent of Hall	45,780.00		Nutrition Demonstration prog	36,589.00	
Rent of Training Centre (Kvf)	202,451.00		Awareness of adolescent girls	9,000.00	
Registration Fees of Trainees	75,410.00		Eye Camped	15,875.00	
Membership Fees	4,929.00	328,570.00	Awareness on Child Marriages	19,589.00	
			Excursion/Study Tour	26,985.00	177,771.00
			* Building		600,000.00
			* **Education Centre**		
			Teacher Honorarium	168,000.00	
			Teaches Training	34,527.00	
			Mainstreaming Support to Girls	115,897.00	
			Tuition programs for girls	112,668.00	
			Educational materials	43,859.00	475,143.00
			* **Livelihood Programmes**		
			Cattle rearing assistance	110,000.00	
			Goat Rearing	40,280.00	
			Poultry Rearing	626,580.00	
			Pig Rearing	198,961.00	1,174,891.00
			Liability for Expenses		14,160.00
			* **Closing Balance**		
			Cash in Hand	11,889.00	
			Cash at Bank		
			UBI A/c : 0580010040363(FC)	498.82	
			UBI A/c : 0580010006891	13,213.38	
			UBI A/c : 0580010079111	7,784.24	
			IDBI A/c: 1577104000015525	22,467.41	
			Allahbad Bank A/c: 1942	85,112.00	141,042.85
		5,920,529.73			5,920,529.73

IN TERMS OF OUR REPORT OF EVEN DATE
FOR P.K.SINHA & CO.
CHARTERED ACCOUNTANTS

(PINAKI RANJAN SINHA)
Proprietor
M.No. 53027
F.R.No. 317015E

Place : Kolkata
Date : 29/06/2018

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BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

ANNEEXURE-A

STATEMENT OF OTHER FIXED ASSETS AS ON 31ST MARCH'2018

Sl.No.	Name of Assets	Balance as on 01.04.2017	Addition during the year	Sold / Exchange during the Year	Profit / Loss	Total	Rate	Depreciation	W.D.V as on 31.03.2018
1	Furniture	306,448.04	-	-		306,448.04		-	306,448.04
2	Dairy	47,496.75	-	-		47,496.75		-	47,496.75
3	Fan	18,272.00	-	-		18,272.00		-	18,272.00
4	Gymnastics Materials	3,500.00	-	-		3,500.00		-	3,500.00
5	Computer(Destop)	274,973.00	-	-		274,973.00		-	274,973.00
6	Laptop	38,000.00	-	-		38,000.00		-	38,000.00
7	T.V. Set	12,200.00	-	-		12,200.00		-	12,200.00
8	VCP	11,800.00	-	-		11,800.00		-	11,800.00
9	Tubewell	193,134.31	-	-		193,134.31		-	193,134.31
10	Tools & Equipments	1,607,100.70	-	-		1,607,100.70		-	1,607,100.70
11	Utensils	472.00	-	-		472.00		-	472.00
12	Oven	2,940.30	-	-		2,940.30		-	2,940.30
13	Pump Set	83,243.20	-	-		83,243.20		-	83,243.20
14	Cryocan Machine	12,166.00	-	-		12,166.00		-	12,166.00
15	Power Tiller	113,535.56	-	-		113,535.56		-	113,535.56
16	Weeders	31,780.00	-	-		31,780.00		-	31,780.00
17	Type Writer	1,050.00	-	-		1,050.00		-	1,050.00
18	Duplicator	23,522.86	-	-		23,522.86		-	23,522.86
19	Camera	7,045.00	-	-		7,045.00		-	7,045.00
20	Projector	16,078.21	-	-		16,078.21		-	16,078.21
21	Generator	46,399.41	-	-		46,399.41		-	46,399.41
22	Tape Recorder	2,327.00	-	-		2,327.00		-	2,327.00
23	Musical Instruments	1,200.00	-	-		1,200.00		-	1,200.00
24	Mike Sets	4,152.50	-	-		4,152.50		-	4,152.50
25	Jeep	165,379.20	-	-		165,379.20		-	165,379.20
26	Auto Van	41,500.00	-	-		41,500.00		-	41,500.00
27	Motor cycles	91,745.18	-	-		91,745.18		-	91,745.18
28	Cycle Van & Bicycles	48,246.00	-	-		48,246.00		-	48,246.00
29	Books	3,551.93	-	-		3,551.93		-	3,551.93
30	Water Filter	3,600.00	-	-		3,600.00		-	3,600.00
	TOTAL	**3,212,859.15**	-	-		**3,212,859.15**		-	**3,212,859.15**

ANNEEXURE-B

Capital Grant

As per Last A/c		8,178,456.33	
Add : Corpus Fund		645,000.00	8,823,456.33
Less : Revolving Fund		942,741.61	
	Matching Grant (Live Stox	772,700.00	
	Corpus Fund (SHG)	800,000.00	2,515,441.61
			6,308,014.72

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