



# KESHRI GK & ASSOCIATES

Chartered Accountants

Add : G-18 Banerjee Para, Kolkata - 700084

## AUDITOR'S REPORT

We have audited the consolidated Balance Sheet of "BARADRONE SOCIAL WELFARE INSTITUTION" of village and P.O.-Baradrone, District-South 24 Parahanas, PIN-743332, West Bengal, as at 31<sup>st</sup> March, 2023 and also the Income And Expenditure Account and Receipt & 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. Closing Stock and cash has been verified by the Management.

In our opinion, proper books of accounts as 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, Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account give a true and fare view in conformity with the accounting principles generally accepted in India.

- i. In case of Balance Sheet of the state of affairs of the society as at 31<sup>st</sup> March, 2023 and
- ii. In the case of the Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

As per our Audit Report at even date  
For KESHRI G.K & ASSOCIATES  
(Chartered Accountants)  
FRN No. 0330669E

Date : 20.12.2023  
Place : Kolkata  
UDIN: 23302650BGWVON2186



Gautam Kumar Keshri  
(Proprietor)  
M.No. 302650

*Sachin Rani Sarkar*  
President

Baradrone Social Welfare Institution  
Vill & P.O.-Baradrone, Dist-24 Pgs (S)

*Sudhakar Chakraborty*  
General Secretary

Baradrone Social Welfare Institution  
Vill & P.O.-Baradrone, Dist-24 Pgs (S)



**BARADRONE SOCIAL WELFARE INSTITUTION**

VIII/P.O. - Baradrone, Block - Diamond Harbour  
West Bengal, India 743332

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE			INCOME		
Purpose	Amount	Amount	Purpose	Amount	Amount
<b>To Grants</b>			<b>By Grants</b>		
Vastenacti Netherlands (Child Dev. Prog)	1464515		Vastenactie Netherlands	2406499	
Tata AIA Insurance	1527		Tata AIA	1527	
Payment of Commision			S. J. Foundation	26000	
S. J. Foundation (Curative Health Care)	25970		Nagarmul Chira	700000	3134026
Nagarmul Chira (Health Care Program)	699860	2191872			
			<b>By Orgn. Own Sources</b>		
<b>To Orgn. own sources</b>			Poultry (Broiler) Rearing	1835000	
Poultry (Broiler) Rearing	1109000		Duck Cultivation (Egg)	370000	
Duck Cultivation (Egg)	166500		Pig Rearing	374248	
Pig Rearing	239518		Goat Rering	314700	
Goat Rering	182526		Fish Cultivation	476000	
Fish Cultivation	261800		Nursery raising	236350	
Nursery raising	184350		Paddy & Vegetables	282700	
Paddy & Vegetables	130040		Coconut plants	165400	
Coconut plants	52928		Health Unit/Clinic	326700	
Health Unit/Clinic	212355		Rent of Halls & Building	489000	
Rent of Halls & Building	107580		Jute handicraft Trg-prod.	454200	5324298
Jute handicrafts Trg-prod	308856	2955453			
<b>Orgn. Sponsored Programs</b>					
Nursery & KG School	535570				
Staff Honorarium	516000				
Health Awareness prog.	172600				
Adolescent girls Health & Hygiene Programs	188000				
Trg of Self Help Groups in Group Management	158600				
SRI Program for marginal Farmers	120000				
Assistance to SHGs for small business/trades	250000				
Eye check up camps	58000				
Free Spectacles distributio	72300				
Book Distribution for poor students	36200				
Tuition support for the	125600				

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*Sachita Rani Sarkar*

**President**

**Baradrone Social Welfare Institution  
VIII & P.O-Baradrone, Dist-24 Pgs (S)**

*Sachita Rani Sarkar*

**General Secretary**

**Baradrone Social Welfare Institution  
VIII & P.O-Baradrone, Dist-24 Pgs (S)**



needy girls		
Blanket distribution Camp	178200	
Free health check up & follow-ups for the needy	89180	
Celebration of National Days	38300	
Annual Day celebration	95100	
Building maintenance	117300	2750950

To Audit Fees 15000

To Bank Charges (FC) 3676.21

To Income over Expenditure 541373

8458324

8458324

As per our Audit Report at even date  
For **KESHRI G.K & ASSOCIATES**  
(Chartered Accountants)  
FRN No. 0330669E



Place: Kolkata

Date: 20/12/2023

UDIN: 23302650BGWVON2186

Gautam Kumar Keshri (Proprietor)  
M.No. 302650

*Sachita Rani Sarkar*

President

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)

*Sudhakar Chandra*

General Secretary

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)

**BARADRONE SOCIAL WELFARE INSTITUTION**

Vill/P.O. - Baradrone, Block - Diamond Harbour

West Bengal, India 743332

**RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By Grants:</b>		
Cash in Hand	37865		Vastenacti Netherlands	1464515	
Cash at Banks	285235	323100	(Child Dev. Prog)		
<b>To Opening Stock</b>		228680	Educational materials	266625	
<b>To Grants:</b>			Exposure Visit of Children	44620	
Vastenactie Netherlands	2405499		Renovation of Sheds	225000	
Tata AIA	1527		Food material for children	375000	
S. J. Foundation	26000		Health Check & Follow-	54600	
Nagarmul Chira	700000	3134026	up of children		
<b>To Orgn. Own Sources</b>			Honorarium of teachers &	410000	
Poultry (Broiler) Rearing	1835000		Supervisors		
Duck Cultivation (Egg)	370000		Overhead costs	8985	1384830
Pig Rearing	374248		Tata AIA Insurance		
Goat Rearing	314700		Payment of Commision		1527
Fish Cultivation	476000		to Insurance agents		
Nursery raising	236350		S. J. Foundation		
Paddy & Vegetables	282700		(Curative Health Care)		
Coconut plants	165400		Cost of medicines	20970	
Health Unit/Clinic	326700		Doctors' fees	5000	25970
Rent of Halls & Building	489000		Nagarmul Chira		
Jute Diversification Trg-	454200	5324298	(Health Care Program)		
cum-Production Prog.			Doctors fees	12500	
<b>To Interest earned</b>		21083	Publicity & Awareness	625000	
			Cost of medicine	62360	699860
			<b>By Orgn. own sources</b>		
			Poultry (Broiler) Rearing	1109000	
			Duck Cultivation (Egg)	166500	
			Pig Rearing	239518	
			Goat Rearing	182526	
			Fish Cultivation	261800	
			Nursery raising	184350	
			Paddy & Vegetables	130040	
			Coconut plants	52928	
			Health Unit/Clinic	212355	
			Rent of Halls & Building	107580	
			Jute handicrafts Trg-prod	308856	2955453
			...2		
			<b>By Orgn. Sponsored Programs</b>		

*Sanehita Rani Sarkar*

President

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)

*Sushilla Chatterjee*

General Secretary

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)



Nursery & KG School	535570	
Staff Honorarium	516000	
Health Awareness prog.	172600	
Adolescent girls Health & Hygiene Programs	188000	
Trg of Self Help Groups in Group Management	158600	
SRI Program for marginal Farmers	120000	
Assistance to SHGs for small business/trades	250000	
Eye check up camps	58000	
Free Spectacles distributor	72300	
Book Distribution for needy and poor students	36200	
Tuition support for the needy girls	125600	
Blanket distribution Camps	178200	
Free health check up & follow-ups for the needy	89180	
Celebration of National Days	38300	
Annual Day celebration	95100	
Building maintenance	117300	2750950

By Audit Fees		15000
By Bank Charges (FC)		3676.21
By Closing Stock		169147.79
By Closing Balance		
Cash in hand	11026	
Cash at banks	1013747	1024773

9031187

9031187

As per our Audit Report at even date  
For KESHRI G.K & ASSOCIATES  
(Chartered Accountants)  
FRN No. 0330669E

Place: Kolkata  
Date: 20/12/2023  
UDIN: 23302650BGWVON2186



*[Handwritten Signature]*

Gautam Kumar Keshri (Proprietor)  
M.No. 302650

*Sabita Ranu Sarker*

President

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)

*[Handwritten Signature]*

General Secretary

Baradrone Social Welfare Institution  
Vill & P.O-Baradrone, Dist-24 Pgs (S)