



AUDITOR'S REPORT

We have audited the attached Balance Sheet and Income and Expenditure of **Mr. Sanjib Bhattacharya, General Secretary of BARADRONE SOCIAL WELFARE INSTITUTION (PAN No. AAATB7321H) having Regd. Address: BARADRONE, P O HATUGANJ, KOLKATA, BARADRONE, WEST BENGAL**, for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1.** We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2. We further report that:**
 - i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii) In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books;
 - iii) The Balance Sheet, Income and Expenditure dealt with by this report are in agreement with the books of account;
- 3.** In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information so required to give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the state of affairs of the Entity as at 31st march 2024; and
 - ii) In the case of Income and Expenditure, of the Profit for the year ended on that date.

Place: Kolkata
Date: 11/07/24
UDIN: 24302650BKABOF3776

As per our Audit Report at even date
For **KESHRI G.K & ASSOCIATES**
(Chartered Accountants)




FRN No. 0330669E

Gautam Kumar Keshri
(Proprietor)
M.No. 302650

BARADRONE SOCIAL WELFARE INSTITUTION

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

West Bengal, India-743332

BALANCE SHEET AS AT 31ST MARCH, 2024

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>General Fund</u>			<u>Fixed Assets</u>		
As per last A/C	69,64,148.00		Annexur- A		1,21,64,209.00
Add Excess of Income Over Expenditure	27,06,997.23	96,71,145.23			
			Security Deposit		14,699.00
Capital Grant			Closing Stock	1,69,147.00	
As per last account	63,58,580.00		Add This year	-	1,69,147.00
Add this year	-	63,58,580.00			
			Closing Balance		
			Cash in hand		25,978.44
			Cash at Bank		
			IDBI Bank	2,87,330.32	
			Indian Bank	3,565.85	
			PNB	18,68,943.83	
			SBINDMB	14,95,851.79	36,55,691.79
		<u>1,60,29,725.23</u>			<u>1,60,29,725.23</u>

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



Place: Kolkata
Date: 26/06/2024
UDIN: 24302650BKABOF3776

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M.No. 302650

BARADRONE SOCIAL WELFARE INSTITUTION

VIII/ P.O.: Baradrone, Block: Diamond Harbour

West Bengal, India- 743332

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2024

Expenditure			Income		
Purpose	Amount (Rs.)	Amount (Rs.)	Purpose	Amount (Rs.)	Amount (Rs.)
To VASTENACTIE Project		11,33,575.00	By VASTENACTIE	34,96,297.00	
To S.J. Foundation Project			S.J. Foundation	26,000.00	
Medicines	20,280.00		<u>Tech Mahindra ESRO</u>	1,50,000.00	
Travel	3,800.00		TATA AIA	590.00	36,72,887.00
Others	1,895.00	25,975.00	By Organization Own Sources		34,83,300.00
To Tech Mahindra Project			By Interest Earned		
Community Meeting	58,500.00		IDBI	5,616.00	
Sanitary Pad Distribution	26,500.00		Indian Bank	153.00	
Overheads	4,870.00	89,870.00	PNB	12,123.00	17,892.00
To Tata AIA Insurance Prog.					
Payment of commission to Insurance Agents		2,670.00			
To Orgn. Own Sources		21,47,793.00			
To Orgn. Sponsored Prog.		4,35,325.00			
To Administration		5,80,000.00			
To Overheads		48,390.00			
To Bank Charges					
IDBI					
Indian Bank	2.20				
PNB	213.57				
SBIMBD	3,268.00	3,483.77			
To Income over Expenditure		27,06,997.23			
		71,74,079.00			71,74,079.00



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BARADRONE SOCIAL WELFARE INSTITUTION

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

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH, 2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance</u>			By <u>Vastenactie Project</u>		
Cash in Hand		11,026.00	Food Distribution for	1,49,055.00	
Cash at Bank		10,13,747.00	Brickfield Children		
			Health check-up &	1,02,200.00	
To VASTENACTIE	34,96,297.00		follow-up of the children		
S.J. Foundation	26,000.00		Child Day Function	24,900.00	
<u>Tech Mahindra ESRO</u>	1,50,000.00		Exposure Visit	42,880.00	
TATA AIA	590.00	36,72,887.00	Overhead Costs	20,990.00	
			Evaluation & Reporting	9,800.00	
To Organisation Own Sources			Learning Materials	17,118.00	
Poultry Rearing Trg-cum	8,87,000.00		Renovation of Sheds	19,800.00	
Production Programs			Staff Honoraium	7,12,000.00	
Duck Rearing Trg-cum	2,62,500.00		Books / Primars	20,200.00	
Production Programs			Play Materials	14,632.00	11,33,575.00
Pig Rearing Trg-Cum-	3,39,725.00		By S.J. Foundation Project.		
Production Programs			Medicines	20,280.00	
Goat Rearing Trg-Cum-	3,11,900.00		Travel	3,800.00	
Production Programs			Others	1,895.00	25,975.00
Fish Cultivation Trg-Cum-	3,69,580.00				
Production Programs			By Tech Mahindra Project		
Paddy & Veg. Cultivation Trg	2,81,645.00		Community Meeting	58,500.00	
Cum- Trg production Prog.			Sanitary Pad Distribution	26,500.00	
Coconut Plants cultivation	1,10,210.00		Overheads	4,870.00	89,870.00
Charitable Health Clinic	4,92,040.00				
Rent of Building / Halls	3,36,000.00		By Tata AIA Insurance Prog.		
Membership Fees	92,700.00	34,83,300.00	Payment of commission		2,670.00
			to Insurance Agents		
To Interest Earned					
IDBI	5,616.00		By Administration		5,80,000.00
Indian Bank	153.00		By Overheads		48,390.00
PNB	12,123.00	17,892.00	By Bank Charges		
			IDBI		
			Indian Bank	2.20	
			PNB	213.57	
			SBIMBD	3,268.00	3,483.77
Balance C/F		<u>81,98,852.00</u>	Balance C/F		<u>18,83,963.77</u>



Place: Kolkata
Date: 26/06/2024
UDIN: 24302650BKABOF3776

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RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH, 2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Balance B/F		81,98,852.00	Balance B/F		18,83,963.77
			By Organisation Own Sources		
			Poultry Rearing Trg-cum	4,84,500.00	
			Production Programs		
			Duck Rearing Trg-cum	1,86,750.00	
			Production Programs		
			Pig Rearing Trg-Cum-	2,43,280.00	
			Production Programs		
			Goat Rearing Trg-Cum-	2,35,200.00	
			Production Programs		
			Fish Cultivation Trg-Cum-	2,69,000.00	
			Production Programs		
			Paddy & Veg. Cultivation Trg-	1,90,050.00	
			Cum- Trg production Prog.		
			Coconut Plants cultivation	85,595.00	
			Charitable Health Clinic	2,82,268.00	
			Maintenance of Building	1,71,150.00	21,47,793.00
			By Orgn. Sponsored Prog.		
			Nursery & KG School	1,75,600.00	
			Self Help Groups Trg	45,200.00	
			Programs		
			Adolescent Girls Health &	26,560.00	
			Hygiene Programme		
			Agricultural Training for	30,075.00	
			Small / Marginal Farmers		
			Eye Check-up camps	26,800.00	
			Book Distribution for	35,750.00	
			the poor Students		
			Celebration of National	25,800.00	
			Days		
			Annual Function	69,540.00	4,35,325.00
			BY Epson Printer		12,700.00
			By Furniture		20,900.00
			By Electrical Equipments		16,500.00
			By Closing Balance		
			Cash in Hand		25,978.44
			Cash at Bank		
			IDBI Bank	2,87,330.32	
			Indian Bank	3,565.85	
			PNB	18,68,943.83	
			SBINDMB	14,95,851.79	36,55,691.79
		<u>81,98,852.00</u>			<u>81,98,852.00</u>

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