BARADRONE SOCIAL WELFARE INSTITUTION
P.O. BARADRONE, DIST. SOUTH 24 PARGANAS
WEST BENGAL – 743332
INDIA

AUDIT REPORT
2009-2010

Pinaki Ranjan Sinha
B. Com (Hons.) F.C.A.

P R SINHA & CO.
CHARTERED ACCOUNTANTS
120/C, SARAT BOSE ROAD
KOLKATA - 700 029
PHONE : 2475-8958
Fax : 2289-5471

Ref. No. :

Date :

AUDITOR'S REPORT

We report that we have examined the annexed Balance Sheet of **BARADRONE SOCIAL WELFARE INSTITUTION** of P.O. Baradrone, District: South 24 Parganas, West Bengal as at 31st March,2010 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

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 and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

i) In the case of Balance Sheet of the state of affairs of Baradrone Social welfare Institution for the year ending 31st March, 2010 and

ii) In the case of Income & Expenditure Account of the ***excess of Income over Expenditure*** for the year ended 31st March, 2010 of the above named society.

Place: Kolkata
Date: 14th July, 2010

For P.R. Sinha & Co.
Chartered Accountants

(PINAKI RANJAN SINHA)
Proprietor (53027)
FRN:317015E

BARADRONE SOCIAL WELFARE INSTITUTION
AT/P.O. BARADRONE, SOUTH 24 PARGANAS, W.B.

BALANCE SHEET AS ON 31ST MARCH,2010

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
General Fund	3418928=12		Building		2206138=19
Add : Local Cont. (Capitalised)	25339=00		Agricultural Land		170491=66
Add : Surplus	435801=00	3880068=12	Shed		78244=73
Capital Grant	2918878=33		Poultry Stocking Shed		171609=00
Add : during the year	2946128=00	5865006=33	Bull Centre		11000=00
			Livestock Training cum Demonstration		
Corpus Fund		350000=00	Centre - Work-in-progress		1365813=00
			Charka Kendra		260821=50
			Furniture	281198=04	
Small Savings	3647575=85		Add: Acquisition	21100=00	302298=04
Add : Collection	412750=00		Dairy		47496=75
	4060325=85		Fan	13272=00	
Less : Transferred	1512100=00	2548225=85	Add: Acquisition	5000=00	18272=00
			Computer(Desktop)	194100=00	
Grant Received in Advance		1386500=00	Add: Acquisition	25300=00	219400=00
			Computer(Laptop)		38000=00
Outstanding Liability :			T.V. Set		12200=00
Audit Fees		8000=00	VCP		11800=00
			Tubewell		193134=31
			Tools & Equipments	1146950=70	
			Add : Acquisition	460150=00	1607100=70
			Utensils		472=00
			Oven		2940=30
			Pump Set		70319=20
			Cryocan Machine		12166=00
			Power Tiller		113535=56
			Weeders		13000=00
			Type Writer		1050=00
			Duplicatior		23522=86
			Camera		7045=00
			Projector		16078=21
			Generator		46399=41
			Tape Recorder		2327=00
			Musical Instruments		1200=00
			Mike Set		4152=50
			Jeep		165379=20
			Auto Van		41500=00
			Motorcycles	49246=18	
			Add: Acquisition	42499=00	91745=18
			Cycle Van & Bicycles	31096=00	
			Add: Acquisition	17150=00	48246=00
			Books		3551=93
			Water Filter		3600=00
	14037800=30				7382050=23

P. R. SINHA & CO. CHARTERED ACCOUNTANTS KOLKATA

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
Balance B/F		14037800=30	Balance B/F		7382050=23
			Revolving Fund	4322845=46	
			Add : Loan Paid	1413700=00	
				5736545=46	
			Less : Loan Recovery	2512800=00	3223745=46
			Corpus Fund (SHG)		270000=00
			Security Deposit		12037=00
			Bank Guarantee		35500=00
			Advance		40000=00
			Closing Stock		103270=00
			Closing Balance :		
			Cash	24741=49	
			Bank	2946456=12	2971197=61
		14037800=30			**14037800=30**

DATE : 14TH JULY,2010
PLACE : KOLKATA

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

(PINAKI RANJAN SINHA)
Proprietor (53027)
FRN: 317015E

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

BARADRONE SOCIAL WELFARE INSTITUTION
AT/ P.O. BARADRONE, SOUTH 24 PARGANAS, W.B.

Income & Expenditure Account
for the year ended 31st March, 2010

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Opening Stock		98650=00	BY GRANT A/C:		
			Inst. of International Education		29413=00
TO CONSTRUCTION OF LIVESTOCK TRAINING CUM DEMONSTRATION CENTRE (CONSULATE GENL. OF JAPAN):			Sir Dorabji Tata Trust	2413000=00	
Bank Charges		1530=00	Less: Capital Grant	107600=00	
				2305400=00	
To Exposure Trip to Maharastra on livelihood Programs (Inst. Of International Educ.)			Less: Corpus Fund	100000=00	
as per R&P A/C				2205400=00	
		29413=00	Less: Grant Received in Advance	1286500=00	918900=00
TO INTEGRATED DEVELOPMENT INITIATIVE IN GAZOLE BLOCK IN MALDA DISTRICT IN W.B. (SIR DORABJI TATA TRUST):			Volkart Foundation	500000=00	
			Less: Corpus Fund	200000=00	
				300000=00	
			Less: Grant Received in Advance	100000=00	200000=00
Human Resource			CAPART	672400=00	
as per R&P A/C			Less: Capital Grant	469400=00	203000=00
		258000=00			
Administration Cost			By Local Contribution A/C		
as per R&P A/C			as per R&P A/C	248594=00	
		36861=00	Less: Capitalised	25339=00	
				223255=00	
Capacity Building Program			Less: Corpus Fund	50000=00	173255=00
as per R&P A/C		29505=00			
Livelihood Activities			By Donations A/C		
as per R&P A/C	122950=00		as per R&P A/C		165700=00
Less: Corpus Fund	20000=00	102950=00	By Internal Source of Fund A/C		
Documentary			as per R&P A/C		671996=00
		260=00			
TO SUSTAINABLE WOMEN'S EMPOWERMENT PROJECT: (VOLKART FOUNDATION)			By Group Enterprise A/C		
			as per R&P A/C		304720=00
			By Micro Finance Program A/C		
Capacity Building			Srevice Charges		287710=00
as per R&P A/C		45045=00	By Bank Interest A/C		15365=00
			By Closing Stock		103270=00
		602214=00			3073329=00

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		602214=00	By Balance B/F		3073329=00
Livelihood Activities					
as per R&P A/C		125000=00			
Social Support Program					
as per R&P A/C		37140=00			
Micro Finance					
as per R&P A/C	275020=00				
Less: Corpus Fund	250000=00	25020=00			
Human Resource Dev.					
as per R&P A/C		6025=00			
Administration / Overheads					
as per R&P A/C		68225=00			
TO CAPART'S ARTS PROJECT:					
Salaries					
as per R&P A/C		117000=00			
Travel					
as per R&P A/C		12350=00			
Production Contingencies					
as per R&P A/C		5170=00			
Others					
as per R&P A/C		69640=00			
To Administrative Cost A/C		6828=00			
TO S.J.Foundation's Program :					
as per R&P A/C		19100=00			
To Organisation's Sponsored Program :					
Health Program					
as per R&P A/C		90687=00			
Education Program					
as per R&P A/C		119025=00			
		1303424=00			3073329=00

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		1303424=00	By Balance B/F		3073329=00
Women's Dev. Program					
as per R&P A/C		38883=00			
Agriculture, as per R&P A/C		46637=00			
Fishery, as per R&P A/C		49757=00			
Poultry, as per R&P A/C		287851=00			
Group Enterprise					
as per R&P A/C		209790=00			
General Expenses					
as per R&P A/C	338930=00				
Less: Cost of Fan	5000=00	333930=00			
Overheads					
as per R&P A/C	185931=00				
Add: Outstanding Audit Fees 2009-2010	8000=00				
	193931=00				
Less: Outstanding Audit Fees 2008-2009	8000=00	185931=00			
To Micro Finance Program :					
Interest on Savings	76200=00				
Salaries	90000=00				
Printing & Stationery	3715=00				
Travelling	4240=00				
Postage & Telephone	4170=00				
Audit Fees	3000=00	181325=00			
To Surplus (excess of Income over Expenditure)		435801=00			
		3073329=00			3073329=00

DATE : 14TH JULY,2010
PLACE : KOLKATA

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

(PINAKI RANJAN SINHA)
Proprietor (53027)
FRN: 317015E

General Secretary
Baradrone Social Welfare Institution
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BARADRONE SOCIAL WELFARE INSTITUTION
AT/P.O. BARADRONE, 24 PARGANAS, W.B.

Receipts & Payments Account
for the year ended 31st March,2010

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
TO OPENING BALANCE :			**BY CONSTRUCTION OF LIVESTOCK TRAINING CUM DEMONSTRATION CENTRE (CONSULATE GENL. OF JAPAN):**		
Cash	19486=49		Cost of Construction Materials	1110048=00	
Bank	59825=12	79311=61	Labour Charges	255765=00	
			Bank Charges	1530=00	1367343=00
TO GRANT A/C:					
Consulate General of Japan	2369128=00		**BY EXPOSURE TRIP TO MAHARASTRA ON LIVELIHOOD PROGRAMS (INST.OF INTERNATIONAL EDUC.):**		
Inst. of International Education	29413=00		Exposure Trip	28648=00	
Sir Dorabji Tata Trust	2413000=00		Bank Charges	765=00	29413=00
Volkart Foundation	500000=00				
CAPART	672400=00	5983941=00	**BY INTEGRATED DEVELOPMENT INITIATIVE IN GAZOLE BLOCK IN MALDA DISTRICT IN W.B. (SIR DORABJI TATA TRUST):**		
To Local Contribution A/C:					
Con. Genl. Of Japan's Prog.	26104=00		**HUMAN RESOURCE:**		
SDTT's Program	25150=00		Team Leader	50000=00	
Volkart Foundation's Prog.	105640=00		Cluster Coordinators	48000=00	
Health Program	30600=00		Accountant	28000=00	
Education Program	61100=00	248594=00	MIS Assistant	16000=00	
			Allocation of Cost to Orgn. Head	40000=00	
To Donations A/C:			Animators	64000=00	
Sitaram Jindal Foundation	28000=00		Office Assistant	12000=00	258000=00
Villagers & Others	137700=00	165700=00			
			ADMINISTRATION COST:		
To Internal Source of Fund:			Office Rentals	15000=00	
Health Centre	29200=00		Electricity	323=00	
Paramedical Fees	8600=00		Local Travel	5915=00	
Sale of Paddy	42200=00		Fuel & Lubricants	3413=00	
sale of Straw	5100=00		Telephone	4694=00	
Sale of Vegetables	62315=00		Printing & Stationeries	7516=00	36861=00
Sale of Broiler	367710=00				
Sale of Liter & Gunny Bag	8650=00		**CAPACITY BUILDING PROGRAM:**		
Sale of Fish	136200=00		Campaign on SRI	1035=00	
Sale of Old Newspaper	421=00		Training on VLC	5070=00	
Membership Fees	11600=00	671996=00	On-job Training for Staffs	12340=00	
			MIS Trng. for Staffs & VLC Members	4980=00	
To Group Enterprise:			Visioning Ex. for the Villagers	2050=00	
Wool Knitting Centre	47610=00		Meeting with PRI's	4030=00	29505=00
Fruit Processing Centre	117860=00				1721122=00
Foam Bag Centre	139250=00	304720=00			
To Loan A/C					
Micro Finance Program	112000=00				
Volkart Foundation	50000=00	162000=00			
		7616262=61			

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		7616262=61	By Balance B/F		1721122=00
To Micro Finance Program :			**LIVELIHOOD ACTIVITIES:**		
Small Savings	412750=00		SRI Cultivation	22650=00	
IGP/Savings Loan (recovery)	2512800=00		Vegetable Cultivation	28770=00	
Service Charges	287710=00	3213260=00	Goat Rearing	51530=00	
			Corpus Fund	20000=00	122950=00
To Bank InterestA/C		15365=00			
			CAPITAL ITEMS:		
To Professional Tax A/C		2284=00	Desktop	25300=00	
			Motorcycle	42499=00	
			Bi-cycles	17150=00	
			Furniture	11100=00	96049=00
			DOCUMENTARY		260=00
			Asdvance A/C		40000=00
			BY SUSTAINABLE WOMEN'S EMPOWERMENT PROJECT: (VOLKART FOUNDATION)		
			CAPACITY BUILDING:		
			Trng on Lead. Dev. for SHG Members	9010=00	
			Workshop on PRI Act & Govt. Prog.	8015=00	
			Trng. on SHG Dynamics for Leaders	6020=00	
			Skill Trng on Sc. Fish Cultivation	6010=00	
			Skill Trng on Sc. Poultry Rearing	9975=00	
			Skill Trng on Veg. Cultivation	6015=00	45045=00
			LIVELIHOOD ACTIVITIES:		
			Input Support for Sc. Fish Cultivation	52500=00	
			Input Support for Sc. Poultry Rearing	20000=00	
			Input Support for Veg. Cultivation	52500=00	125000=00
			SOCIAL SUPPORT PROGRAM:		
			Suppl. Edun. For Adoloscent Girls:		
			Teaching & Learning Materials	27075=00	
			Games & Sports Materials	10065=00	37140=00
			MICRO FINANCE:		
			Trng. On MIS & PIME for SHG Leaders	25020=00	
			Corpus Fund for SHGs	250000=00	275020=00
			HUMAN RESOURCE DEVELOPMENT:		
			Trng of Vill. Animators in L.H. Mgmt.	3015=00	
			Trng of Vill. Anim. In Supp. Edu. Teach.	3010=00	6025=00
		10847171=61			2468611=00

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		10847171=61	By Balance B/F		2468611=00
			ADMINISTRATION / OVERHEADS:		
			Salary of Project Coordinator	20000=00	
			Salary of Accountant	16000=00	
			Honararium of Village Animators	20000=00	
			Printing & Stationeries	6070=00	
			Electricity & Telephone	4095=00	
			Local Travel	2060=00	68225=00
			BY CAPART'S ARTS PROJECT:		
			Salaries		117000=00
			Equipments:		
			For Nodal Unit	121650=00	
			For Satellite Units	338500=00	460150=00
			Travel:		
			For Staffs, Village Workers	4140=00	
			For Experts, Trainers, Investigators	8210=00	12350=00
			Production Contingencies:		
			Stationery, Electricity etc.		5170=00
			Others:		
			TA/DA of Trainees	30000=00	
			Trainer's Fees	15000=00	
			Raw Materials	15640=00	
			Rent of Training Shed	9000=00	
			Furniture & Fixture	10000=00	79640=00
			By Administrative Cost A/C		6828=00
			By S.J.Foundation's Program :		
			Medical Support for Poor & Needy		19100=00
			By Organisation's Sponsored Program :		
			Health.Program :		
			Cost of Medicines	39217=00	
			Medical Support	18300=00	
			Staff/Animators' Training	8370=00	
			Vaccine & Immunisation Coordination	7210=00	
			Village Orientation Camps (Nutrition)	8375=00	
			RCH Orientation Camps	9215=00	90687=00
		10847171=61			3327761=00

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		10847171=61	By Balance B/F		3327761=00
			Education Program :		
			Learning Materials	14970=00	
			School Materials	8615=00	
			Book Grant	9230=00	
			Education Support to Poor Students	5010=00	
			Children's Day Celebration	9735=00	
			Refreshers' Training	8465=00	
			Instructors' Honararium	60000=00	119025=00
			Women's Development Program :		
			Protection of Girl Child	7318=00	
			Panchayati Raj	9646=00	
			Gender Awareness Camps	6825=00	
			Legal Aid Camps	4470=00	
			Leadership Dev. Training	10624=00	38883=00
			Agriculture :		
			Tilling Charges	6450=00	
			Labour Charges	16800=00	
			Seeds & Plants	8265=00	
			Fertilizers	12437=00	
			Pesticides	1822=00	
			Contingencies	863=00	46637=00
			Fishery :		
			Fishlings	8200=00	
			Manure & Fertilizers	17263=00	
			Labour Charges	6150=00	
			Netting Charges	4800=00	
			Transportation	3670=00	
			Expert Support	9000=00	
			Contingencies	674=00	49757=00
			Poultry :		
			Chicks	67100=00	
			Feed	172680=00	
			Medicines	8260=00	
			Supervision Cost	30000=00	
			Transportation	3875=00	
			Insurance	4670=00	
			Contingencies	1266=00	287851=00
			By Group Enterprise :		
			wool Knitting Centre	26140=00	
			Fruit Processing Centre	81215=00	
			Foam Bag Centre	102435=00	209790=00
		10847171=61			4079704=00

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		10847171=61	By Balance B/F		4079704=00
			General Expenses :		
			Notable Days' Celebration	7265=00	
			Engineer's Expenses	15500=00	
			Annual Function	16278=00	
			Annual Sports	6137=00	
			Building Maintenance	11250=00	
			Staff Salaries	157500=00	
			Secretariet Allowance	120000=00	
			Fan	5000=00	338930=00
			Overheads :		
			Fuel & Maintenance - Jeep	6218=00	
			Fuel & Maintenance - Motorcycles	7413=00	
			Fuel & Lubricants - Generator	3147=00	
			Repair & Maintenance - Bicycles	870=00	
			Repair & Maintenance - Machinery & Equipments	6150=00	
			Repair & Maintenance - Generator	8100=00	
			Repair & Maintenance - Pump Set	2100=00	
			Repair & Maintenance - Computer	6350=00	
			Office Rent	36000=00	
			Tours & Travels	67460=00	
			Postage & Telegrams	918=00	
			Newspapers & Periodicals	2820=00	
			Printing & Stationeries	3400=00	
			TA/DA	3215=00	
			Hospitality	7845=00	
			Telephone	4935=00	
			Electricity	3550=00	
			Audit Fees	5000=00	
			Meeting Expenses	5300=00	
			Contingencies	5140=00	185931=00
			By Loan A/C:		
			General Fund		162000=00
		10847171=61			4766565=00

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		10847171=61	By Balance B/F		4766565=00
			By Micro Finance Program :		
			IGP/savings Loan	1413700=00	
			Small Savings (Transferred)	1512100=00	
			Interest on Savings	76200=00	
			Salaries	90000=00	
			Printing & Stationery	3715=00	
			Travelling	4240=00	
			Postage & Telephone	4170=00	
			Audit Fees	3000=00	3107125=00
			By Professional Tax		2284=00
			By Closing Balance :		
			Cash	24741=49	
			Bank	2946456=12	2971197=61
		10847171=61			10847171=61

DATE : 14TH JULY,2010
PLACE : KOLKATA

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

(PINAKI RANJAN SINHA)
Proprietor (53027)
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General Secretary
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