

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

**AUDIT REPORT  
2010-2011**

*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 31<sup>st</sup> March, 2011 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 31<sup>st</sup> March, 2011 and
- ii) In the case of Income & Expenditure Account of the *excess of Income over Expenditure* for the year ended 31<sup>st</sup> March, 2011 of the above named society.

Place: Kolkata

Date: 21st July, 2011

For P.R. Sinha & Co.  
Chartered Accountants



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



LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
Balance B/F		13796206=30	Balance B/F		8729609=23
			Revolving Fund	3223745=46	
			Add : Loan Paid	<u>1476000=00</u>	
				4699745=46	
			Less : Loan Recovery	<u>2411300=00</u>	2288445=46
			Corpus Fund (SHG)	270000=00	
			Add: during the year	<u>80000=00</u>	350000=00
			Security Deposit	12037=00	
			Add: during the year	<u>2662=00</u>	14699=00
			Bank Guarantee		35500=00
			Closing Stock		105210=00
			<b>Closing Balance :</b>		
			Cash	13909=49	
			Bank	<u>2258833=12</u>	2272742=61
		<u>13796206=30</u>			<u>13796206=30</u>

DATE : 21st July, 2011  
 PLACE : Kolkata

FOR P.R.SINHA & CO.  
 CHARTERED ACCOUNTANTS



*(Handwritten Signature)*  
 (PINAKI RANJAN SINHA)  
 Proprietor (53027)  
 FR No. 317015E

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

**Income & Expenditure Account  
for the year ended 31st March,2011**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Opening Stock		103270=00	<u>BY GRANT A/C:</u>		
			Sir Dorabji Tata Trust	2460000=00	
			Less: Capital Grant	20000=00	
<b>TO CONSTRUCTION OF LIVESTOCK TRAINING CUM DEMONSTRATION CENTRE (CONSULATE GENL. OF JAPAN):</b>			Less: Corpus Fund	2440000=00	
Whitewash Expenses	7339=00			100000=00	
Inauguration Ceremony	10000=00		Less: Received in Advance in 2010-11	2340000=00	
Audit Fees	10000=00			1435000=00	
Bank Charges	785=00	28104=00	Add: Received in Advance in 2009-10	905000=00	
				1286500=00	2191500=00
<b>TO INTEGRATED DEVELOPMENT INITIATIVE IN GAZOLE BLOCK IN MALDA DISTRICT IN W.B. (SIR DORABJI TATA TRUST):</b>			<u>Volkart Foundation</u>		
			Grant Recd. in Advance in 2009-10		100000=00
Human Resource as per R&P A/C		657900=00	<u>CAPART</u>	214577=00	
			Less: Capital Grant	83450=00	121127=00
Administrative Cost as per R&P A/C		113290=00	<u>By Local Contribution A/C</u>		
			as per R&P A/C	1292580=00	
Capacity Building Program as per R&P A/C			Less: Capitalised	235933=00	1056047=00
			<u>By Donations A/C</u>		
Livelihood Activities as per R&P A/C	2178382=00		as per R&P A/C		198000=00
Less: Corpus Fund	80000=00		<u>By Internal Source of Fund A/C</u>		
	2098382=00		as per R&P A/C		774008=00
Less: Weeders	18780=00	2079602=00	<u>By Group Enterprise A/C</u>		
			as per R&P A/C		397220=00
Documentary		4090=00	<u>By Micro Finance Program A/C</u>		
			Service Charges		283690=00
Non Planned Activities as per R&P A/C		26627=00	<u>By Bank Interest A/C</u>		58560=00
			<u>By Closing Stock</u>		105210=00

3103703=00

5285962=00



EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		3103793=00	By Balance B/F		5285962=00
<b>TO SUSTAINABLE WOMEN'S EMPOWERMENT PROJECT: (VOLKART FOUNDATION)</b>					
Capacity Building as per R&P A/C		17965=00			
Administration/Overheads as per R&P A/C		35805=00			
Unbudgeted Expenditure as per R&P A/C		4560=00			
<b>TO CAPART'S PC PROJECT:</b>					
as per R&P A/C	330148=00				
Less: Capital Expenditure	50913=00	279235=00			
<b>TO S.J. Foundation's Program :</b>					
as per R&P A/C		16306=00			
<b>TO Organisation's Sponsored Program:</b>					
Health Program as per R&P A/C		87129=00			
Education Program as per R&P A/C		119780=00			
Women's Dev. Program as per R&P A/C		34850=00			
Agriculture as per R&P A/C		51788=00			
Fishery as per R&P A/C		56488=00			
Poultry as per R&P A/C		299506=00			
Group Enterprise as per R&P A/C		233585=00			
		<u>4340789=00</u>			<u>5285962=00</u>



EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		4340789=00	By Balance B/F		5285962=00
General Expenses as per R&PA/C	426051=00				
Less Capital Expenditure	<u>8000=00</u>	418051=00			
Overheads as per R&P AC	153409=00				
Add: Outstanding Audit Fees 2010-2011	<u>8000=00</u>				
	161409=00				
Less: Outstanding Audit Fees 2009-2010	<u>8000=00</u>	153409=00			
<b><u>To Micro Finance Program :</u></b>					
Interest on Savings	60320=00				
Salaries	90000=00				
Printing & Stationery	4180=00				
Travelling	4350=00				
Postage & Telephone	3940=00				
Audit Fees	<u>3000=00</u>	165790=00			
To Surplus (excess of Income over Expenditure)		207923=00			
		<u>5285962=00</u>			<u>5285962=00</u>

DATE : 21st July, 2011  
PLACE : Kolkata

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



*P.R. Sinha*

(PINAKI RANJAN SINHA)  
Firm No. (53027)  
FR No.: 317015E

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

**Receipts & Payments Account  
for the year ended 31st March, 2011**

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
<b>TO OPENING BALANCE :</b>			<b>BY CONSTRUCTION OF LIVESTOCK TRAINING CUM DEMONSTRATION CENTRE (CONSULATE GENL. OF JAPAN):</b>		
Cash	24741=49		Cost of Construction Materials	979027=00	
Bank	<u>2946450=12</u>	2971197=61	Labour Charges	263855=00	
<b>TO GRANT A/C:</b>			Cost of Identification Plate	1750=00	
Sr Dorabji Tata Trust	2400000=00		Cost of Overhead Tank	4000=00	
CAPART	<u>214577=00</u>	2674577=00	Cost of Chics Guard	4000=00	
To Bank Interest A/C			Whitewash Expenses	7339=00	
<b>To Local Contribution A/C:</b>			Inauguration Ceremony	10000=00	
Con. Govt. of Japan's Prog.	235933=00		Pump Set	8424=00	
SOTT's Program	879082=00		Audit Fees	10000=00	
Volkart Foundation's Prog.	4465=00		Bank Charges	<u>705=00</u>	1289160=00
Health Program	70900=00		<b>BY INTEGRATED DEVELOPMENT INITIATIVE IN GAZOLE BLOCK IN MALDA DISTRICT IN W.B. (SIR DORABJI TATA TRUST):</b>		
Education Program	<u>102300=00</u>	1292580=00	<b>HUMAN RESOURCE:</b>		
<b>To Donations A/C:</b>			Team Leader	127500=00	
Sitaram Jindal Foundation	20000=00		Cluster Coordinators	122400=00	
Villagers & Others	<u>178000=00</u>	198000=00	Accountant	71400=00	
<b>To Internal Source of Fund:</b>			MIS Assistant	40800=00	
Health Centre	34300=00		Allocation of Cost to Orgn. Head	102000=00	
Paramedical Fees	9700=00		Animators	163200=00	
Site of Paddy	52150=00		Office Assistant	<u>30800=00</u>	657900=00
sale of Straw	5400=00		<b>ADMINISTRATION COST:</b>		
Sale of Vegetables	72410=00		Office Rentals	37500=00	
Sale of Broiler	417600=00		Electricity	11638=00	
Sale of Litter & Gunny Bag	8700=00		Local Travel	20316=00	
Sale of Fish	161150=00		Fuel & Lubricants	16394=00	
Sale of Old Newspaper	438=00		Audit Fees	5000=00	
Membership Fees	<u>12100=00</u>	774005=00	Telephone	13184=00	
<b>To Group Enterprise:</b>			Printing & Stationeries	<u>9258=00</u>	113290=00
Wool Knitting Centre	52560=00		<b>CAPACITY BUILDING PROGRAM:</b>		
Fruit Processing Centre	155910=00		Campaign on SRI	9040=00	
Foam Bag Centre	<u>189750=00</u>	397220=00	Training on SRI	9985=00	
<b>To Loan A/C</b>			Training on VLDC	7525=00	
Micro Finance Program	107000=00		On-job Training for Staffs	<u>13000=00</u>	
General Fund	<u>163982=00</u>	270982=00		39550=00	2000350=00
		8637124=61			





RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		6637124=61	By Balance B/F	39550=00	2060350=00
<u>To Micro Finance Program :</u>			MIS Training for Staffs	5020=00	
Small Savings	487200=00		Training in Goat Rearing	8060=00	
IGP/Savings Loan (recovery)	2411300=00		Training in Fish Cultivation	12140=00	
Service Charges	263600=00	3182190=00	Training in Horticulture	11985=00	
To Advance A/C		40000=00	Visioning Exercise for Villagers	5535=00	
To Professional Tax A/C		2785=00	Meeting with PRIs	3980=00	
			Meeting with NABARD/Banks	4040=00	90310=00
			<u>LIVELIHOOD ACTIVITIES:</u>		
			SRI Cultivation	270988=00	
			Vegetable Cultivation	135533=00	
			Horticulture	202667=00	
			Weeders	18780=00	
			5% Land Development Pit Digging	272333=00	
			Seepage Tanks	264643=00	
			Renovation of Community Tanks	608661=00	
			Goat Rearing	230470=00	
			Fish Rearing	94307=00	
			Corpus Fund	60000=00	2178382=00
			<u>CAPITAL ITEMS:</u>		
			Desktop	4680=00	
			Furniture	4150=00	8810=00
			<u>DOCUMENTARY</u>		4690=00
			<u>NON-PLANNED ACTIVITIES:</u>		
			Insurance of Goats	3340=00	
			Medicines for Goats	7915=00	
			Transportation Cost for Goats	8972=00	
			Campaigning on SRI	6400=00	20627=00
			<u>BY SUSTAINABLE WOMEN'S EMPOWERMENT PROJECT: (VOLKART FOUNDATION)</u>		
			<u>CAPACITY BUILDING:</u>		
			Workshop on Gender	7985=00	
			Training Prog. on M.F. Management	9980=00	17965=00
			<u>ADMINISTRATION / OVERHEADS:</u>		
			Salary of Project Coordinator	10000=00	
			Salary of Accountant	8000=00	
			Honorarium of Village Animators	10000=00	
			Electricity & Telephone	1890=00	
			Local Travel	915=00	
			Audit Fees	5000=00	35805=00
		11862099=61			4422939=00



RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		11862099=61	By Balance B/F		4422939=00
			<u>UNBUDGETED EXPENDITURE:</u>		
			Workshop of SHGs with Bank		4560=00
			<u>BY CAPART'S PC PROJECT:</u>		
			Training in Business Management	56300=00	
			Computer Set	50913=00	
			Marketing Support	45000=00	
			Administrative Cost	<u>177935=00</u>	330148=00
			<u>By S.J.Foundation's Program :</u>		
			Medical Support for Poor & Needy		16300=00
			<u>By Organisation's Sponsored Program :</u>		
			<u>Health Program :</u>		
			Cost of Medicines	36128=00	
			Medical Support	17600=00	
			Staff/Animators' Training	9215=00	
			Vaccine & Immunisation Coordination	8130=00	
			Village Orientation Camps (Nutrition)	7315=00	
			RCH Orientation Camps	<u>8740=00</u>	87128=00
			<u>Education Program :</u>		
			Learning Materials	16820=00	
			School Materials	8245=00	
			Book Grant	7310=00	
			Education Support	8000=00	
			Children's Day Celebration	10265=00	
			Refreshers' Training	9140=00	
			Instructors' Honarium	<u>6000=00</u>	119780=00
			<u>Women's Development Program :</u>		
			Protection of Girl Child	5212=00	
			Panchayati Raj	8148=00	
			Gender Awareness Camps	7215=00	
			Legal Aid Camps	5335=00	
			Camps against Dowry System	<u>6940=00</u>	34850=00
			<u>Agriculture :</u>		
			Tilling Charges	7200=00	
			Labour Charges	18300=00	
			Seeds & Plants	9375=00	
			Fertilizers	13728=00	
			Pesticides	1962=00	
			Contingencies	<u>1223=00</u>	51788=00
		11862099=61			5087499=00



RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		11852099=61	By Balance B/F		5067499=00
			<u>Fishery :</u>		
			Fishings	9700=00	
			Manure & Fertilizers	18217=00	
			Labour Charges	6700=00	
			Netting Charges	4600=00	
			Transportation	4150=00	
			Expert Support	12000=00	
			Contingencies	921=00	56488=00
			<u>Poultry :</u>		
			Chicks	71200=00	
			Feed	181230=00	
			Medicines	7340=00	
			Supervision Cost	30000=00	
			Transportation	4250=00	
			Insurance	4360=00	
			Contingencies	1126=00	299506=00
			<u>By Group Enterprise :</u>		
			wool Knitting Centre	25130=00	
			Fruit Processing Centre	95210=00	
			Foam Bag Centre	113245=00	233585=00
			<u>General Expenses :</u>		
			Notable Days' Celebration	6360=00	
			Website Charges	17336=00	
			Annual Function	15277=00	
			Annual Sports	5328=00	
			Building Maintenance	14200=00	
			Staff Salaries	154550=00	
			Secretariat Allowance	180000=00	
			Gymnastics Materials	3500=00	
			Rural Electrification	25000=00	
			Pump Set	4500=00	426051=00
			By Security Deposit		2662=00
			<u>Overheads :</u>		
			Fuel & Maintenance - Jeep	4217=00	
			Fuel & Maintenance - Motorcycles	6143=00	
			Fuel & Lubricants - Generator	1167=00	
			Repair & Maintenance - Bicycles	242=00	
			Repair & Maintenance - CTV	1700=00	
			Repair & Maintenance - Fridge	1500=00	
			Office Rent	36000=00	
		11852099=61		50969=00	6085791=00



RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		11882099=61	By Balance B/F	50860=00	6085791=00
			Tours & Travels	23338=00	
			Postage & Telegrams	1461=00	
			Newspapers & Periodicals	3064=00	
			Printing & Stationeries	6166=00	
			TA/DA	12072=00	
			Hospitality	13752=00	
			Telephone	1720=00	
			Electricity	4282=00	
			Audit Fees	5000=00	
			Meeting Expenses	830=00	
			Car hire Charges	6580=00	
			Welfare Programs	6651=00	
			Contingencies	8079=00	
			Miscellaneous	7425=00	153409=00
			<u>By Loan A/C:</u>		
			General Fund	107000=00	
			Volkart Foundation	50000=00	
			CAPART	113962=00	270962=00
			<u>By Micro Finance Program :</u>		
			IGP/savings Loan	1476000=00	
			Small Savings (withdrawn)	1434600=00	
			Interest on Savings	60320=00	
			Salaries	90000=00	
			Printing & Stationery	4180=00	
			Travelling	4350=00	
			Postage & Telephone	3940=00	
			Audit Fees	3000=00	3076390=00
			<u>By Professional Tax</u>		2785=00
			<u>By Closing Balance :</u>		
			Cash	13909=49	
			Bank	2258833=12	2272742=61
		<u>11862000=61</u>			<u>11862099=61</u>

DATE : 21st July, 2011  
PLACE : Kolkata

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



*Pinaki Ranjan Sinha*  
(PINAKI RANJAN SINHA)  
Proprietor (53027)  
FR No.: 317015E