

*Pinaki Ranjan Sinha*

B. Com (Hons.) F.C.A.

**PR 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, 2012 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, 2012 and
- ii) In the case of Income & Expenditure Account of the *excess of Expenditure over Income* for the year ended 31<sup>st</sup> March, 2012 of the above named society.

Place: Kolkata

Date: 23rd July, 2012

For P.R. Sinha & Co.

Chartered Accountants



*Pr. Sinha*

(PINAKI RANJAN SINHA)

Proprietor (53027)

FRN:317015E

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

**Income & Expenditure Account  
for the year ended 31st March,2012**

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
TO Opening Stock		105210=00	<b>BY GRANT A/C:</b>		
			Sir Dorabji Tata Trust	1233000=00	
TO SUPPORT FOR POOR & NEEDY GIRLS STUDENTS (GLOBAL GIVING)			Less: Corpus Fund	<u>25000=00</u>	
		9960=00	Less: Recd. in Advance in 2011-12	1208000=00	
				<u>201300=00</u>	
			Add: Recd. In Advance in 2010-11	1006700=00	
				<u>1435000=00</u>	2441700=00
			<b>GLOBAL GIVING</b>		13539=38
TO INTEGRATED DEVELOPMENT INITIATIVE IN GAZOLE BLOCK IN MALDA DISTRICT IN W.B. <b>(SIR DORABJI TATA TRUST):</b>			<b>CAPART</b>		115460=00
Human Resource as per R&P A/C		1021680=00	<b>By Local Contribution A/C</b>		
			as per R&P A/C	2436310=00	
Administrative Cost as per R&P A/C		119444=00	Less: Capitalised	<u>170000=00</u>	2266310=00
Capacity Building Program as per R&P A/C		127839=00	<b>By Donations A/C</b>		
			as per R&P A/C		196500=00
Livelihood Activities as per R&P A/C	2666746=00		<b>By Internal Source of Fund A/C</b>		
Less: Corpus Fund	<u>270000=00</u>	2396746=00	as per R&P A/C		1340050=00
			<b>By Group Enterprise A/C</b>		
			as per R&P A/C		667280=00
			<b>By Micro Finance Program A/C</b>		
			Service Charges		155360=00
Documentary		5000=00	<b>By Mat Making Project A/C</b>		941630=00
			<b>By Bank Interest A/C</b>		34159=00
			<b>By Closing Stock</b>		108370=00

3785879=00

8280358=38



EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		3785879=00	By Balance B/F		8280358=38
<b><u>TO CAPART'S PC PROJECT:</u></b>					
as per R&P A/C		1314407=00			
<b><u>TO S.J.Foundation's Program :</u></b>					
as per R&P A/C		30100=00			
<b><u>TO Organisation's Sponsored Program :</u></b>					
<b>Health Program</b>					
as per R&P A/C		95042=00			
<b>Education Program</b>					
as per R&P A/C		341090=00			
<b>Women's Dev. Program</b>					
as per R&P A/C		127640=00			
<b>Agriculture</b>					
as per R&P A/C		102276=00			
<b>Fishery</b>					
as per R&P A/C		126085=00			
<b>Poultry</b>					
as per R&P A/C		543790=00			
<b>Group Enterprise</b>					
as per R&P A/C		449740=00			
<b>Mat Making Project</b>					
as per R&P A/C		732600=00			
<b>Girl Children's Empowerment</b>					
as per R&P A/C		213420=00			
		<u>7862069=00</u>			<u>8280358=38</u>






EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To Balance B/F		7862069=00	By Balance B/F		8280358=38
<b>General Expenses</b>					
as per R&PA/C		476525=00			
<b>Overheads</b>					
as per R&P A/C	129869=00				
Add: Outstanding Audit					
Fees 2011-2012	8000=00				
	137869=00				
Less: Outstanding Audit					
Fees 2010-2011	8000=00	129869=00			
<b>By Micro Finance Program :</b>					
Capacity Building for Staff/SHG	32520=00				
Interest on Savings	50630=00				
Salaries	60000=00				
Printing & Stationery	3150=00				
Travelling	3600=00				
Audit Fees	3000=00	152900=00			
			<b>By Deficit (excess of Expenditure over Income)</b>		341004=62
		<u>8621363=00</u>			<u>8621363=00</u>

DATE : 23rd July,2012  
PLACE : Kolkata

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

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



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