

P R SINHA & CO

Chartered Accountants

120/C, Sarat Bose Road, Kolkata - 700 029

Chamber : 68/3C, PURNA DAS ROAD, KOLKATA - 700 029

Tel. : 91 33 2464 3433

Fax : 91 33 2465 3395

e-mail : pinaki_sinha@yahoo.com



AUDITOR'S REPORT

We report that we have examined the annexed Balance Sheet of BARADRONE SOCIAL WELFARE INSTITUTION of P.O. Baradrone, Block : Diamond Harbour, District : South 24 – Parganas, West Bengal as at 31st. March, 2013 and the Income & Expenditure Accounts and Receipts & Payments Account all annexed hereto for the year ended as on that date. The financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion, proper books of accounts have been kept by the society so far as appears from our examination of those books.

The Balance Sheet and the Receipts & Payments Account and the Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanation given to us the said accounts are giving a true and fair view: -

- a. In case of Balance Sheet of the state of affairs of the above named society as at 31st. March, 2013 and
- b. In case of Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ended as on that date.

Place : Kolkata
Date : 14.06.2013



For P. R. SINHA & CO.
Chartered Accountants

(CA Pinaki Ranjan Sinha)

Proprietor

M. No. 053027

F.R.N. : 317015E

BARADONE SOCIAL WELFARE INSTITUTION
VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

Balance Sheet as at 31st March, 2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Building A/c		2,206,138.19
As per Last A/c	3,982,919.50		Agricultural land		170,491.66
Add : Excess of Income			Shed		78,244.73
over Expenditure	259,665.00	4,242,584.50	Poultry Stocking Shed		171,609.00
			Bull Centre		11,000.00
Capital Grant		5,978,456.33	Livestock Trg. Cum Demons		
			tration Centre		2,618,445.00
Corpus Fund			Charka Kendra		260,821.50
As per last A/c		645,000.00	OTHER FIXED ASSETS		3,212,859.15
			(As per Annexure- A)		
Small Savings			Revolving Fund		
As per last A/c	1,362,025.85		As Per Last A/c	2,050,245.46	
Add : collection	1,160,240.00		Add Loan Paid	2,691,600.00	
	2,522,265.85			4,741,845.46	
Less : Transferred	451,200.00	2,071,065.85	less: Loan Recovery	1,553,280.00	3,188,565.46
Liabilities for Expenses			Corpus Fund (SHG)		
Audit fees		10,000.00	As Per Last A/c	620,000.00	
Professional Tax		2,240.00	Add ; during the Year	180,000.00	800,000.00
			Security Deposit		14,699.00
			Bank Guarantee		35,500.00
			Closing Stock		108,370.00
			Closing Balance		
			Cash in hand		3,324.83
			Cash at Bank		69,278.16
Total		12,949,346.68	Total		12,949,346.68

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 14.06.2013
 Place : Kolkata



FOR P.R.SINHA & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (PINAKI RANJAN SINHA)
 Proprietor
 M.No. 53027
 F.R.No. 317015E

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

BARADONE SOCIAL WELFARE INSTITUTION

VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

Income & Expenditure Accounts for the year ended 31st March, 2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Opening Stock	108,370.00				
Add : Purchase	nil	108,370.00			
TO: Integrated Dev. Initiative in Gajole Block in Malda Dist. In W.B. (Sir Dorabji Tata Trust)			By Grant:		
Human Resource:			Sir Dorabji Tata Trust	1,233,000.00	
Salary & Honorarium	619,520.00		Add : Grant recd. In advance	201,300.00	
				1,434,300.00	
			Less ; Grant Refund	2,415.00	1,431,885.00
To Administrative Cost:		75,841.00	By Grant:		
			Volkart Foundation		290,000.00
			By Donation & Subscription		22,500.00
To Capacity Building Prog:		30,106.00	By Other Prog		45,218.00
			By Local Contribution:		1,021,031.00
			By Local & Other Funds:		2,917,544.00
To Livelihood Activities:		733,792.00			
To Land & water:		894,394.00			
To Other Livelihoods:		210,697.00	By Group Enterprises:		1,781,950.00
To Documentation		5,000.00	By MicroFinance Program:		
To: Capacity Building of SHG members Volkart Foundation		381,800.00	Service charges		961,496.00
			By Interest A/C:		19,405.00
To Bank charges		72.00	By Closing Stock		108,370.00
To: Sitaram Jindal Foundtn. Program					
Medical support for poor and needy		10,230.00			
TO: Orgn. sponsored Programs:					
To Health Program:		103,423.00			
To Education Program:		504,620.00			
To Women's Development Program:		257,237.00			
To Agriculture: (Farmhouse)		147,798.00			
To Fishery:		196,465.00			
To Animal Husbandry (Farm):		1,802,056.00			
Balance C/D		<u>6,081,421.00</u>			<u>8,599,399.00</u>



BARADONE SOCIAL WELFARE INSTITUTION
VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

Income & Expenditure Accounts for the year ended 31st March, 2013

EXPENDITURE	AMOUNT	AMOUNT INCOME	AMOUNT	AMOUNT
Balance B/D		6,081,421.00		8,599,399.00
To: Group Enterprises:		1,357,377.00		
To: General Expenses:		613,655.00		
To: Microfinance Program:		179,405.00		
To Overheads:		97,876.00		
Add :Audit Fees (Provtion for the year 2012-2013)		10,000.00		
To Excess of Income Over Expenditure		259,665.00		
Total		8,599,399.00	Total	8,599,399.00

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 14.06.2013
Place : Kolkata

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS



P. Ranjan Sinha

(PINAKI RANJAN SINHA)
Proprietor
M.No. 53027
F.R.No. 317015E

S. Chatterjee
General Secretary

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

BARADONE SOCIAL WELFARE INSTITUTION

VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

Receipts & Payments Accounts for the year ended 31st March, 2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance:			BY: Integrated Dev.		
Cash in Hand	12,659.68		Initiative in Gajole Block		
Cash at Bank			in Malda Dist. In W.B.		
(UBI)	<u>606,618.31</u>	619,277.99	(Sir Dorabji Tata Trust)		
To Grant:			Human Resource:		
Sir Dorabji Tata Trust	1,233,000.00		Salary & Honorarium		619520.00
Volkart Foundation	<u>290,000.00</u>	1,523,000.00	Administrative Cost:		
			Office rent	25410.00	
To Donation & Subscription			Electricity	8692.00	
Sitaram Jindal Foundation	10,000.00		Local Travel	12006.00	
Villagers & Others			Fuel & Lubricant	9520.00	
Membership Fees	<u>12,500.00</u>	22,500.00	Audit Fees	6000.00	
To Local Contribution:			Telephone	9022.00	
Beneficiaries' contribution	90,000.00	90,000.00	Printing & Stationery	<u>5191.00</u>	75841.00
for Volkart Fondt. Program			Capacity Building Prog:		
SDTT Project:			Trg. In Goat rearing	4020.00	
Self Help Groups	130,000.00		Trg. In Fishery	11980.00	
Beneficiaries' contribution	535,638.00		Trg. In Horticulture	12090.00	
PRI contribution	<u>265,393.00</u>	931,031.00	Meeting with PRI	<u>2016.00</u>	30106.00
Other Program:			Livelihood Activities:		
Health Program	45,218.00	45,218.00	Agriculture:		
			SRI cultivation	440317.00	
To Local & Other Funds:			Vegetable cultivation	80090.00	
Health Centre	54,300.00		Horticulture	<u>213385.00</u>	733792.00
Sale of paddy, straw and	176,316.00		Land & water:		
vegetables			5% Land dev. Pit digging	210736.00	
Sale of Broilers & ducks	1,399,673.00		Seepage Tanks	184308.00	
Sale of fish	275,051.00		Renovation of Community	499350.00	894394.00
Sale of eggs	120,000.00		Tanks		
Sale of goats	223,773.00		Other Livelihoods:		
Sale of Milk	535,996.00		Goat Rearing	140007.00	
Sale of Coconuts	45,200.00		Fish rearing	70690.00	
Income from Powertiller	72,000.00		Corpus funds For SHGs	180000.00	390697.00
Misc. sales	<u>15,235.00</u>	2,917,544.00	Documentation		5000.00
To Group Enterprises:			Grant refunded to Sir		
Wool Knitting Centre	205,977.00		Dorabji Tata Trust		2415.00
Food Processing Centre	198,016.00				
Foam Bag making centre	546,545.00		By: Capacity Building of		
Mat making program	<u>831,412.00</u>	1,781,950.00	SHG members		
To MicroFinance Program:			Volkart Foundation		
Jeevan Deep Prokolpo	1,160,240.00		Training of SHG Leaders	70580.00	
Assistance for IGP	1,553,280.00		Exposure visit	110625.00	
Service charges	<u>961,496.00</u>	3,675,016.00	Training in Foam bag,	200595.00	
To Professional Tax A/C:			Embroidery etc.		381800.00
To Interest A/C:			By Bank charges		72.00
Interest earned from bank		19,405.00			



BARADONE SOCIAL WELFARE INSTITUTION

VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

Receipts & Payments Accounts for the year ended 31st March, 2013

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance:					
Cash in Hand	12,659.68				
Cash at Bank (UBI)	<u>606,618.31</u>	619,277.99			
To Grant:					
Sir Dorabji Tata Trust	1,233,000.00				
Volkart Foundation	<u>290,000.00</u>	1,523,000.00			
To Donation & Subscription					
Sitaram Jindal Foundation	10,000.00				
Villagers & Others					
Membership Fees	<u>12,500.00</u>	22,500.00			
To Local Contribution:					
Beneficiaries' contribution for Volkart Fondt. Program	90,000.00	90,000.00			
SDTT Project:					
Self Help Groups	130,000.00				
Beneficiaries' contribution	535,638.00				
PRI contribution	<u>265,393.00</u>	931,031.00			
Other Program:					
Health Program	45,218.00	45,218.00			
To Local & Other Funds:					
Health Centre	54,300.00				
Sale of paddy, straw and vegetables	176,316.00				
Sale of Broilers & ducks	1,399,673.00				
Sale of fish	275,051.00				
Sale of eggs	120,000.00				
Sale of goats	223,773.00				
Sale of Milk	535,996.00				
Sale of Coconuts	45,200.00				
Income from Powertiller	72,000.00				
Misc. sales	<u>15,235.00</u>	2,917,544.00			
To Group Enterprises:					
Wool Knitting Centre	205,977.00				
Food Processing Centre	198,016.00				
Foam Bag making centre	546,545.00				
Mat making program	<u>831,412.00</u>	1,781,950.00			
To MicroFinance Program:					
Jeevan Deep Prokolpo	1,160,240.00				
Assistance for IGP	1,553,280.00				
Service charges	<u>961,496.00</u>	3,675,016.00			
To Professional Tax A/C:					
		2,240.00			
To Interest A/C:					
Interest earned from bank		19,405.00			
			BY: Integrated Dev. Initiative in Gajole Block in Malda Dist. In W.B. (Sir Dorabji Tata Trust)		
			Human Resource:		
			Salary & Honorarium		619520.00
			Administrative Cost:		
			Office rent	25410.00	
			Electricity	8692.00	
			Local Travel	12006.00	
			Fuel & Lubricant	9520.00	
			Audit Fees	6000.00	
			Telephone	9022.00	
			Printing & Stationery	<u>5191.00</u>	75841.00
			Capacity Building Prog:		
			Trg. In Goat rearing	4020.00	
			Trg. In Fishery	11980.00	
			Trg. In Horticulture	12090.00	
			Meeting with PRI	<u>2016.00</u>	30106.00
			Livelihood Activities:		
			Agriculture:		
			SRI cultivation	440317.00	
			Vegetable cultivation	80090.00	
			Horticulture	<u>213385.00</u>	733792.00
			Land & water:		
			5% Land dev. Pit digging	210736.00	
			Seepage Tanks	184308.00	
			Renovation of Community Tanks	499350.00	894394.00
			Other Livelihoods:		
			Goat Rearing	140007.00	
			Fish rearing	70690.00	
			Corpus funds For SHGs	180000.00	390697.00
			Documentation		5000.00
			Grant refunded to Sir Dorabji Tata Trust		2415.00
			By: Capacity Building of SHG members Volkart Foundation		
			Training of SHG Leaders	70580.00	
			Exposure visit	110625.00	
			Training in Foam bag, Embroidery etc.	200595.00	381800.00
			By Bank charges		72.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>Agriculture: (Farmhouse)</u>		
			Tilling charges	21,350.00	
			Labour charges	42,260.00	
			Seeds & plants	24,358.00	
			Fertilisers	34,980.00	
			Pesticides	12,450.00	
			Farmers' Training	<u>12,400.00</u>	147,798.00
			<u>Fishery:</u>		
			Fishlings	32,150.00	
			Fishfeed	45,930.00	
			Manures and fertilisers	43,107.00	
			Labour charges	28,280.00	
			Netting charges	11,300.00	
			Transportation	6,120.00	
			Expert support	28,000.00	
			Contingencies	<u>1,578.00</u>	196,465.00
			<u>Animal Husbandry (Farm):</u>		
			Poultry Rearing (Broilers)	775,542.00	
			Dairy keeping	516,096.00	
			Duck Rearing	333,673.00	
			Goat rearing	<u>176,745.00</u>	1,802,056.00
			<u>By: Group Enterprises:</u>		
			Wool Knitting Centre	181,170.00	
			Food processing centre	244,977.00	
			Foam Bag centre	256,700.00	
			Mat Making centre	<u>674,530.00</u>	1,357,377.00
			<u>By: General Expenses:</u>		
			Notable Days' celebration	12,135.00	
			Annual Function	45,150.00	
			Saraswati Puja	5,615.00	
			Viswakarma Puja	3,205.00	
			Building maintenance	23,676.00	
			World Food Day	28,374.00	
			Staff salaries	255,500.00	
			Secretariat allowance	<u>240,000.00</u>	613,655.00
			<u>By: Microfinance Program:</u>		
			IGP Assistance recycling	2,691,600.00	
			Usage of Jeevan Deep	451,200.00	
			Service charges on savings	58,995.00	
			Capacity building prog.	42,210.00	
			Salaries	<u>78,200.00</u>	3,322,205.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Overheads:		
			Oil, fuel & lubricants	12,870.00	
			Traveling & conveyance	21,230.00	
			Postage & telegram	856.00	
			Printing & stationery	6,176.00	
			Electricity	18,200.00	
			Audit Fees	8,000.00	
			Hospitality	9,210.00	
			Contingencies	6,214.00	
			Car Hiring	9,500.00	
			Telephone	7,620.00	
			Internet	6,000.00	105,876.00
			By: Closing Balance:		
			Cash in Hand	3,324.83	
			Cash at Bank (UBI)	69,278.16	72,602.99
Total		<u>11,627,181.99</u>	Total		<u>11,627,181.99</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 14.06.2013

Place : Kolkata

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS



(Signature)
(PINAJI RANJAN SINHA)
Proprietor
M.No. 53027
F.R.No. 317015E

(Signature)
General Secretary
Baradrone Social Welfare Institution
VIII. & P.O-Baradrone, Dist- 24 Pas. (S)

BARADONE SOCIAL WELFARE INSTITUTION
VILL. & P.O. BARADRONE, DIST. SOUTH 24 PGS, W.B.

ANNEEXURE-A

STATEMENT OF OTHER FIXED ASSETS AS ON 31ST MARCH'2013

Sl.No.	Name of Assets	Balance as on 01.04.2012	Addition during the year	Sold / Exchange during the Year	Profit / Loss	Total	Rate	Depreciation	W.D.V as on 31.03.2013
1	Furniture	306,448.04	-	-		306,448.04		-	306,448.04
2	Dairy	47,496.75	-	-		47,496.75		-	47,496.75
3	Fan	18,272.00	-	-		18,272.00		-	18,272.00
4	Gymnastics Materials	3,500.00	-	-		3,500.00		-	3,500.00
5	Computer(Destop)	274,973.00	-	-		274,973.00		-	274,973.00
6	Laptop	38,000.00	-	-		38,000.00		-	38,000.00
7	T.V. Set	12,200.00	-	-		12,200.00		-	12,200.00
8	VCP	11,800.00	-	-		11,800.00		-	11,800.00
9	Tubewell	193,134.31	-	-		193,134.31		-	193,134.31
10	Tools & Equipments	1,607,100.70	-	-		1,607,100.70		-	1,607,100.70
11	Utensils	472.00	-	-		472.00		-	472.00
12	Oven	2,940.30	-	-		2,940.30		-	2,940.30
13	Pump Set	83,243.20	-	-		83,243.20		-	83,243.20
14	Cryocan Machine	12,166.00	-	-		12,166.00		-	12,166.00
15	Power Tiller	113,535.56	-	-		113,535.56		-	113,535.56
16	Weeders	31,780.00	-	-		31,780.00		-	31,780.00
17	Type Writer	1,050.00	-	-		1,050.00		-	1,050.00
18	Duplicator	23,522.86	-	-		23,522.86		-	23,522.86
19	Camera	7,045.00	-	-		7,045.00		-	7,045.00
20	Projector	16,078.21	-	-		16,078.21		-	16,078.21
21	Generator	46,399.41	-	-		46,399.41		-	46,399.41
22	Tape Recorder	2,327.00	-	-		2,327.00		-	2,327.00
23	Musical Instruments	1,200.00	-	-		1,200.00		-	1,200.00
24	Mike Sets	4,152.50	-	-		4,152.50		-	4,152.50
25	Jeep	165,379.20	-	-		165,379.20		-	165,379.20
26	Auto Van	41,500.00	-	-		41,500.00		-	41,500.00
27	Motor cycles	91,745.18	-	-		91,745.18		-	91,745.18
28	Cycle Van & Bicycles	48,246.00	-	-		48,246.00		-	48,246.00
29	Books	3,551.93	-	-		3,551.93		-	3,551.93
30	Water Filter	3,600.00	-	-		3,600.00		-	3,600.00
	TOTAL	3,212,859.15	-	-		3,212,859.15		-	3,212,859.15



S. K. Chatterjee
 General Secretary

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

