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 have audited the Consolidated Balance Sheet of **"BARADRONE SOCIAL WELFARE INSTITUTION"** of Village & P.O.- Baradrone, District- South 24 Parganas, PIN-743332, West Bengal, as at 31st March, 2014 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based in our audit.

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, proper books of accounts are required by law have been kept by the Society, so far as appears from our examinations of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account with by this report are in agreement with the books of accounts, Bills, Vouchers , Sanction letters of the Donors and other relevant documents.

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account give a true & fair view in conformity with the accounting principles generally accepted in India.

i. In the case of Balance Sheet of the state of affairs of the society as at 31st March 2014
and

ii. In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

For P. R. SINHA & CO.
Chartered Accountants

Place : Kolkata
Date : 30.06.2014

(CA Pinaki Ranjan Sinha)
Proprietor
Regd. No. 53027
F.R.N : 317015E

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

Balance Sheet as at 31st March, 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Building A/c		2,206,138.19
As per Last A/c	4,242,584.50		Agricultural land		170,491.66
Add : Excess of Income			Shed		78,244.73
over Expenditure	282,648.60	4,525,233.10	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
Grant received in Advance :			Charka Kendra		260,821.50
J. R. D. Tata Trust (JRDTT)		5,380,000.00			
Corpus Fund			OTHER FIXED ASSETS		3,212,859.15
As per last A/c		645,000.00	(As per Annexure- A)		
Small Savings			Revolving Fund		
As per last A/c	2,071,065.85		As Per Last A/c		3,188,565.46
Add : collection	450,208.00				
	2,521,273.85		Matching Grant (Live Stock)		650,200.00
Less : Transferred	397,950.00	2,123,323.85			
			Corpus Fund (SHG)		
Liabilities for Expenses			As Per Last A/c		800,000.00
Audit fees		10,000.00			
Professional Tax		2,240.00	Security Deposit		14,699.00
Secretariet Allowance		220,000.00			
Staff Salaries		65,000.00	Bank Guarantee		35,500.00
			Closing Stock		108,370.00
			Cash & Bank Balances:		
			Cash in hand	21,088.43	
			Cash at bank:		
			UBI A/C 79111	5,385,736.96	
			UBI A/C 6891	8,874.38	
			UBI A/C 40363	6,609.82	5,422,309.59
Total		**18,949,253.28**	Total		**18,949,253.28**

IN TERMS OF OUR REPORT OF EVEN DATE

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

Date : 30.06.2014
Place : Kolkata

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

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

Income & Expenditure Accounts for the year ended 31st March, 2014

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Opening Stock	108,370.00				
Add : Purchase	Nil	108,370.00	By **Grants In Aid**		
			S. Jindal Foundation	20,000.00	
S. Jindal Foundation					
Medicines for needy		21,000.00	Lions Club of South 24 Pgs	1,200,000.00	1,220,000.00
Lions Club: Sanitation & Drinking water project			" **Orgn. Spon. Livelihood Program in Malda**		
Construction of lowo cost toilets	821,000.00		Beneficiaries contribution	123,450.00	
Materials & fixtures	285,000.00		Subscription from SHG members	37,500.00	
Labour changes & materials	93,720.00	1,199,720.00	Dev. Fees from SHG members	29,365.00	
			Service Charges on Corpus fund	15,153.00	205,468.00
Orgn. Sponsored Livelihood program in Malda (Interim Period):			" **NGO Support Programme :**		
Human Resource:			Organisational Suppport - CBO Program & Consultancy Fees	480,000.00	
Salary & Honororium	72,920.00		Fees - Training of NGOs & CBOs	327,800.00	807,800.00
Admn cost					
Office rent	60,000.00		" Corpus Fund (SHGs)		565,300.00
Electricity	2,600.00		" **Local & Other Funds:**		
Local Travel	4,350.00		Health centre	62,310.00	
Fuel/lubricant	3,785.00		Sale of paddy, straw, plants & vegetables	145,692.00	
Telephone & internet	5,845.00		Sale of chicks, broilers	362,215.00	
Printing & stationery	2,320.00	151,820.00	Sale of Ducks & eggs	215,833.00	
			Sale of fish	228,315.00	
Organisational Support:			Sale of Bamboos	37,200.00	
Travelling, lodging & boarding	114,680.00		Sale of goats	815,640.00	
Honorarium/fees for experts	75,000.00		Sale of milk	878,950.00	
Food & lodging of trainees	157,500.00		Sale of liters	32,330.00	
Honorarium of trainers/TA	63,000.00		Sale of gunny bags	58,615.00	
Training materials & contin.	51,500.00	461,680.00	Sale of coconuts	22,684.00	
			Misc sales	32,450.00	2,892,234.00
Organisation Sponsored Programs:					
Health centre:			" **Group Enterprises:**		
Drugs & medicine	46,576.00		Food Processing	256,780.00	
Stationeries	8,200.00		Foam Bag Making	315,680.00	
Travel & communication	7,534.00	62,310.00	Tailoring unit	146,832.00	
			Woolen Garments Knitting	160,550.00	879,842.00
Livelihood Program					
Paddy, plants & vege-table cultivation	189,927.00		" **Miscellaneous Receipts**		
Poultry/broiler rearing	240,000.00		Rent of Power tillers	170,000.00	
Duck Rearing	129,800.00		Rent of Pumpsets	9,800.00	
Fish cultivation	185,927.00		Rent of Room	48,000.00	
Goat rearing unit	598,278.00		Rent of Training Hall	180,000.00	
Dairy unit	982,240.00		Lease of Land	65,000.00	472,800.00
Misc. Expenses	36,321.00	2,362,493.00	" Interest From Bank		24,504.60
			" Closing Stock		108,370.00
Balance C/F		**4,367,393.00**	**Balance C/F**		**7,176,318.60**

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

Income & Expenditure Accounts for the year ended 31st March, 2014

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Balance B/F		4,367,393.00	Balance B/F	7,176,318.60
To **Group Enterprises:**				
Food Processing	192,585.00			
Foam Bag making	259,350.00			
Tailoring Unit	108,071.00			
Woolen Garment	115,932.00	675,938.00		
" **Social Support Programs**				
Community Health Program:	210,318.00			
Educational Support program	210,150.00			
Women's Development program-	110,050.00			
Notable days celeb.	12,015.00			
Child Day Function	32,311.00			
Puja & Festivals	16,710.00			
World Food Day	16,320.00			
Secretariet Allowance	420,000.00			
Staff Salaries	577,750.00			
Building maintenance	13,350.00			
Annual Function	40,365.00			
Incentives paid to SHG members	125,000.00			
Consultancy support	30,000.00			
Trg of SHG members in Animal husbandry programs	26,000.00	1,840,339.00		
" Audit Fees		10,000.00		
" Surplus		282,648.60		
		7,176,318.60		7,176,318.60

IN TERMS OF OUR REPORT OF EVEN DATE

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

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

Date : 30.06.2014
Place : Kolkata

Scanned by CamScanner

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

Receipts & Payments Account for the year ended 31st March, 2014

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To **Opening Balance:**			By **Grant In Aid:**		
Cash in hand	3,324.83		" **S. Jindal Foundation**		
Bank	69,278.16	72,602.99	Medicines for needy	21,000.00	21,000.00
" **Grants In Aid**			" **Lions Club: Sanitation & Drinking water project**		
S. Jindal Foundation	20,000.00		Construction of lowo cost	821,000.00	
J. R. D. Tata Trust (JRDTT)	5,380,000.00		toilets		
Lions Club of South 24 Pgs	1,200,000.00	6,600,000.00	Materials & fixtures	285,000.00	
			Labour changes & materials	93,720.00	1,199,720.00
" **Orgn. Spon. Livelihood Program in Malda**			" Small Savings		397,950.00
Beneficiaries contribution	123,450.00				
Subscription from SHG members	37,500.00		" **Orgn. Sponsored Livelihood program in Malda (Interim Period):**		
Dev. Fees from SHG members	29,365.00		*Human Resource:*		
Service Charges on Corpus fund	15,153.00	205,468.00	Salary & Honororium	72,920.00	
			Admn.cost		
" **NGO Support Programme :**			Office rent	60,000.00	
Organisational Suppport - CBO	480,000.00		Electricity	2,600.00	
Program & Consultancy Fees			Local Travel	4,350.00	
Fees - Training of NGOs & CBOs	327,800.00	807,800.00	Fuel/lubricant	3,785.00	
			Telephone & internet	5,845.00	
" Small Savings Collection		450,208.00	Printing & stationery	2,320.00	151,820.00
" Corpus Fund (SHGs)		565,300.00	" **Organisational Support:**		
" **Local & Other Funds:**			Travelling, lodging & boarding	114,680.00	
Health centre	62,310.00		Honorarium/fees for experts	75,000.00	
Sale of paddy, straw, plants & vegetables	145,692.00		Food & lodging of trainees	157,500.00	
Sale of chicks, broilers	362,215.00		Honorarium of trainers/TA	63,000.00	
Sale of Ducks & eggs	215,833.00		Training materials & contin.	51,500.00	461,680.00
Sale of fish	228,315.00				
Sale of Bamboos	37,200.00		" **Organisation Sponsored Programs:**		
Sale of goats	815,640.00		**Health centre:**		
Sale of milk	878,950.00		Drugs & medicine	46,576.00	
Sale of liters	32,330.00		Stationeries	8,200.00	
Sale of gunny bags	58,615.00		Travel & communication	7,534.00	62,310.00
Sale of coconuts	22,684.00				
Misc sales	32,450.00	2,892,234.00	" **Livelihood Program**		
			Paddy, plants & vege-	189,927.00	
" **Group Enterprises:**			table cultivation		
Food Processing	256,780.00		Poultry/broiler rearing	240,000.00	
Foam Bag Making	315,680.00		Duck Rearing	129,800.00	
Tailoring unit	146,832.00		Fish cultivation	185,927.00	
Woolen Garments Knitting	160,550.00	879,842.00	Goat rearing unit	598,278.00	
			Dairy unit	982,240.00	
" **Miscellaneous Receipts**			Misc. Expenses	36,321.00	2,362,493.00
Rent of Power tillers	170,000.00				
Rent of Pumpsets	9,800.00		" **Group Enterprises:**		
Rent of Room	48,000.00		Food Processing	192,585.00	
Rent of Training Hall	180,000.00		Foam Bag making	259,350.00	
Lease of Land	65,000.00	472,800.00	Tailoring Unit	108,071.00	
			Woolen Garment	115,932.00	675,938.00
" Interest From Bank		24,504.60			
			" Matching Grant (Live Stock)		650,200.00
Balance C/F		**12,970,759.59**	**Balance C/F**		**5,983,111.00**

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

Receipts & Payments Account for the year ended 31st March, 2014

RECEIPTS	AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Balance B/F	12,970,759.59	Balance B/F		5,983,111.00
		By Social Support Programs		
		Community Health Program:	210,318.00	
		Educational Support program	210,150.00	
		Women's Development program-	110,050.00	
		Notable days celeb.	12,015.00	
		Child Day Function	32,311.00	
		Puja & Festivals	16,710.00	
		World Food Day	16,320.00	
		Secretariet Allowance	200,000.00	
		Staff Salaries	512,750.00	
		Building maintenance	13,350.00	
		Annual Function	40,365.00	
		Incentives paid to SHG members	125,000.00	
		Consultancy support	30,000.00	
		Trg of SHG members in Animal husbandry programs	26,000.00	1,555,339.00
		" Audit Fees (Provision)		10,000.00
		" **Closing Balances:**		
		Cash in hand	21,088.43	
		Cash at bank:		
		UBI A/C 79111	5,385,736.96	
		UBI A/C 6891	8,874.38	
		UBI A/C 40363	6,609.82	5,422,309.59
	12,970,759.59		-	12,970,759.59

IN TERMS OF OUR REPORT OF EVEN DATE

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

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

Date : 30.06.2014
Place : Kolkata

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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'2014

Sl.No.	Name of Assets	Balance as on 01.04.2013	Addition during the year	Sold / Exchange during the Year	Profit / Loss	Total	Rate	Depreciation	W.D.V as on 31.03.2014
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**

P. R. SINHA & CO. KOLKATA CHARTERED ACCOUNTANTS

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