

P R SINHA & CO

Chartered Accountants

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

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



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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, 2015 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 2015 and
- ii. In the case of the Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Place : Kolkata
Date : 15.07.2015



For P. R. SINHA & CO.
Chartered Accountants

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

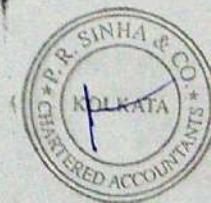
BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

Balance Sheet as at 31st March, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Building A/c	2,206,138.19
As per Last A/c	4,525,233.10	Agricultural land	170,491.66
Add : Excess of Income over Expenditure	435,776.24	Shed	78,244.73
	4,961,009.34	Poultry Stocking Shed	171,609.00
Capital Grant	5,978,456.33	Bull Centre	11,000.00
		Livestock Trg. Cum Demonstration Centre	2,618,445.00
Grant received in Advance :		Charka Kendra	260,821.50
J. R. D. Tata Trust (JRDTT)	4,813,000.00		
Corpus Fund		OTHER FIXED ASSETS	3,212,859.15
As per last A/c	645,000.00	(As per Annexure- A)	
		Revolving Fund	
Liabilities for Expenses		As Per Last A/c	942,741.61
Audit fees	10,000.00	Matching Grant (Live Stock)	772,700.00
Staff Salaries	5,000.00	Corpus Fund (SHG)	800,000.00
Poultry Rearing	100,000.00	As Per Last A/c	
Goat Rearing	100,000.00	Security Deposit	14,699.00
		Bank Guarantee	35,500.00
		Closing Stock	125,350.00
		Cash & Bank Balances:	
		Cash in Hand	7,575.43
		Cash at Bank	
		UBI A/c : 40363 (FC)	1,561.82
		UBI A/c : 6891	33,380.38
		UBI A/c : 79111	5,149,348.20
	16,612,465.67		16,612,465.67

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 15.07.2015
Place : Kolkata



FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

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

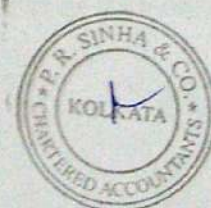
BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332

Income & Expenditure Accounts for the year ended 31st March, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	108,370.00	By Grant	
		J. R. D. Tata Trust (JRDTT)	5,380,000.00
* Grant In Aid		S. Jindal Foundation	20,000.00
J R D T T	5,212,091.00	Anudip Foundation Kolkata	10,000.00
S. Jindal Foundation	9,986.00	Nehru Juva Kendra	2,500.00
Nehru Juva Kendra	2,500.00		<u>5,412,500.00</u>
Anudip Foundation Kolkata	10,000.00	* Internal Source	
	5,234,577.00	Health Centre	135,700.00
* Internet Funds		Paddy & Veg Sales	202,150.00
Health Centre	105,600.00	Sale of Fish	135,600.00
Paddy & Veg Cultivation	55,750.00	Poultry Farm	703,416.00
Fish Cultivation	66,000.00	Sale of Milk	120,000.00
Poultry Rearing	653,960.00	Sale of Goat	243,150.00
Dairy Farmers	65,000.00	Powertiller Rent	90,000.00
Goat Rearing	157,000.00	Pumpsets Rent	95,800.00
Duck Rearing	39,600.00	Sale of Egg	72,000.00
	1,142,910.00	Membership Fees	3,288.00
			<u>1,801,104.00</u>
* Trg. Cum Demo Centre		* Trg. Cum Demo Centre	
Foam Bags	264,870.00	Foam Bags	383,150.00
Woolen Garments	161,500.00	Woolen Garments	268,452.00
Tailoring Products	72,238.00	Tailoring Products	164,000.00
	498,608.00		<u>815,602.00</u>
* Org. Spon. Prog.		* Misc. Source	
Education Support	222,600.00	Rent of Hall	175,000.00
Health Prog.	164,902.00	Rent of Trg. Centre	52,000.00
Entriprise Group Support	305,125.00	Registration Fees of Trg. Porog	43,000.00
Awarness Prog.	45,000.00	Subscriptions of SHGs	84,200.00
Cultural Prog.	44,150.00	Service Charges from SHGs out of R.F	833,229.00
Exhibitions	30,000.00	Interest from Bank	83,065.24
	811,777.00		<u>1,270,494.24</u>
* Admin/ Overhead Cost		* Closing Stock	125,350.00
Audit Fees	10,000.00		
Salaries & Hon.	882,000.00		
Travel	37,800.00		
Electricity	15,083.00		
Telephone & Internet	4,090.00		
Misc	48,578.00		
Printing & Stationery	17,050.00		
Repair & Maintance	20,645.00		
Fuel & Maintance	24,080.00		
Hospitality	20,706.00		
Fees & Charges	11,000.00		
Building Maintance	102,000.00		
	1,193,032.00		
* Surplus	435,776.24		
	<u>9,425,050.24</u>		<u>9,425,050.24</u>

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 15.07.2015
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CHARTERED ACCOUNTANTS
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(PINAKI BANJAN SINHA)
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