PR 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

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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.

- In the case of Balance Sheet of the state of affairs of the society as at 31st March 2015 and
- 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)

M. No. 53927 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	435,776.24		Shed		78,244.73
over Expenditure		4,961,009.34	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)		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)		
Liabilities for Expenses			Revolving Fund		
Audit fees		10,000.00	As Per Last A/c		942,741.61
Staff Salaries		5,000.00			
Poutry Rearing		100,000.00	Matching Grant (Live Stock)		772,700.00
Goat Rearing		100,000.00			
			Corpus Fund (SHG)		800,000.00
			As Per Last A/c		
			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	5,191,865.83
		16,612,465.67			16,612,465.6

IN TERMS OF OUR REPORT OF EVEN DATE

Date: 15.07.2015 Place: Kolkata FOR P.R.SINHA & CO. CHARTERED ACCOUNTANTS

(PINAKI RANIAN SINHA)

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
o Opening Stock		100 270 00			
o operang 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	
IRDIT	5,212,091.00		Anudip Foundation Kolkata	10,000.00	
S. Jindal Foundation	9,986.00		Nehru Juva Kendra	2,500.00	5,412,500.00
Nehru Juva Kendra	2,500.00		" Internal Source	2,500.00	
Anudip Foundation Kolkata	10,000.00	5,234,577.00	Health Centre	135,700.00	
' Internet Funds	10,000.00	3,234,377,00	Paddy & Veg Sales	202,150.00	
Health Centre	105,600.00		Sale of Fish	135,600.00	
Paddy & Veg Cultivation	55.750.00		Poutry Farm	703.416.00	
Fish Cultivation			Sale of Milk	120,000.00	
Poutry Rearing	66,000.00		Sale of Goat	243,150.00	
Dairy Farmers	653,960.00		Powertiller Rent	90,000.00	
Goat Rearing	65,000.00			95,800.00	
Duck Rearing	157,000.00		Pumpsets Rent	72,000.00	
Duck Rearing	39,600.00	1,142,910.00	Sale of Egg	3,288.00	1,801,104.00
. T- C- D- C- L			Membership Fees	3,266.00	1,001,104.04
" Trg. Cum Demo Centre	254 070 00		II Too Com Dame Contro		
Foam Bags	264,870.00		" Trg. Cum Demo Centre	383,150.00	
Woolen Garments	161,500.00	100 000 00	Foam Bags	268,452.00	
Tailoring Products	72,238.00	498,608.00	Woolen Garments	164.000.00	815,602.0
			Tailoring Products	104,000.00	013,002.0
" Org. Spon. Prog.	222 502 00				
Education Support	222,600.00		" Misc. Source 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 44,150.00		Subscriptions of SHGs	84,200.00	
Cultural Prog.	30,000.00	811,777.00	Service Charges from SHGs out of R.F.	833,229.00	
Exhibitions	30,000.00	011,///.00	Interest from Bank	83,065.24	1.270,494.2
" Admin/ Orienhand Cost			interest from bank	65,005.24	1,270,434.2
" Admin/ Overhead Cost Audit Fees	10,000.00		" Closing Stock		125.350.0
Salaries & Hon.	882,000.00		Cidality Clock		120,000.0
Travel	37,800.00				
	15,083.00				
Electricity	4,090.00				
Telephone & Internet	48,578.00				
Misc	17,050.00				
Printing & Stationery	20.645.00				
Repair & Maintance	24,080.00				
Fuel & Maintance	20,706.00				
Hospitality	11,000.00				
Fees & Charges	102,000.00	1,193,032.00			
Building Maintance	102,000.00	- 2,2,3,032.00			
* Surplus		435,776.24			

IN TERMS OF OUR REPORT OF EVEN DATE

Date: 15.07.2015 Place: Kolkata SINHA de CO

FOR P.R.SINHA & CO.

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

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

Receipts & Payments accounts from 1st April'2014 to 31st March'2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Grant In Aid		
Cash in Hand	21,088.43		JRDTT	5,212,091.00	
Cash at Bank			S. Jindal Foundation	9,986.00	
UBI A/c: 40363 (FC)	6,609.82		Nehru Juva Kendra	2,500.00	
UBI A/c: 6891	8,874.38		Anudip Foundation Kolkata	10,000.00	5,234,577.00
UBI A/c: 79111	5,385,736.96	5,422,309.59	Internet Funds		
Grant			Health Centre	105,600.00	
J. R. D. Tata Trust (JRDTT)	4,813,000.00		Paddy & Veg Cultivation	55,750.00	
S. Jindal Foundation	20,000.00		Fish Cultivation	66,000.00	
Anudip Foundation Kolkata	10,000.00		Poutry Rearing	553,960.00	
Nehru Juva Kendra	2,500.00	4,845,500.00	Dairy Farmers	65,000.00	
Internal Source			Goat Rearing	57,000.00	
Health Centre	135,700.00		Duck Rearing	39,600.00	942,910.00
Paddy & Veg Sales	202,150.00				
Sale of Fish	135,600.00		Trg. Cum Demo Centre		
Poutry Farm	703,416.00		Foam Bags	264,870.00	
Sale of Milk	120,000.00		Woolen Garments	161,500.00	
Sale of Goat	243,150.00		Tailoring Products	72,238.00	498,608.00
Powertiller Rent	90,000.00		Tallotting Froducts		
Pumpsets Rent	95,800.00		Org. Spon. Prog.		
Sale of Egg	72,000.00		Education Support	222,600.00	
Membership Fees		1,801,104.00	Health Prog.	164,902.00	
Wembership rees	3,288.00	1,001,104.00	Entriprise Group Support	305,125.00	
Tra Com Dama Castra			Awarness Prog.	45,000.00	
Trg. Cum Demo Centre	202 150 00		Cultural Prog.	44,150.00	
Foam Bags	383,150.00		Exhibitions	30,000.00	811,777.00
Woolen Garments	268,452.00	815,602.00	EXHIBITIONS	30,000.00	011,771.00
Tailoring Products	164,000.00	815,002.00	Liability for Expenses		297,240.00
			Liability for Expenses		251,210.00
Misc. Source	175 000 00		Admin/ Overhead Cost		
Rent of Hall	175,000.00		Salaries & Hon.	877,000.00	
Rent of Trg. Centre	52,000.00			37,800.00	
Registration Fees of Trg. Porog	43,000.00		Travel	15,083.00	
Subscriptions of SHGs	84,200.00		Electricity Telephone & Internet	4,090.00	
Service Charges from SHGs out of R.F	833,229.00	1,270,494.24	Telephone & Internet	48,578.00	
Interest from Bank	83,065.24	1,270,454.24	Misc Printing & Stationers	17,050.00	
			Printing & Stationery	20,645.00	
			Repair & Maintance		
			Fuel & Maintance	24,080.00	
			Hospitality	20,706.00	
			Fees & Charges	11,000.00	1 170 022 00
			Building Maintance	102,000.00	1,178,032.00
			Closing Balance		
			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	5,184,290.40
		14,155,009.83			14,155,009.83

IN TERMS OF OUR REPORT OF EVEN DATE

Date: 15.07.2015 Place: Kolkata A SINHA & COLOR OF THE SINHA &

FOR P.R.SINHA & CO.

(PINAKI RANJAN SINHA)

Proprietor M.No. 53027 F.R.No. 317015E