

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, 2016 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 2016 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 : 20.05.2016



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, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Building A/c	2,206,138.19
As per Last A/c	4,961,009.34	Land	2,229,500.00
Add : Excess of Income over Expenditure	164,194.00	Agricultural land	170,491.66
	5,125,203.34	Shed	78,244.73
Capital Grant		Poultry Stocking Shed	171,609.00
As per Last A/c	5,978,456.33	Bull Centre	11,000.00
Add : Addition during the year	2,200,000.00	Livestock Trg. Cum Demonstration Centre	2,618,445.00
	8,178,456.33	Charka Kendra	260,821.50
Grant received in Advance :		OTHER FIXED ASSETS	3,212,859.15
J. R. D. Tata Trust (JRDTT)	4,931,000.00	(As per Annexure- A)	
Corpus Fund		Revolving Fund	
As per last A/c	645,000.00	As Per Last A/c	942,741.61
Liability for Exp		Matching Grant (Live Stock)	772,700.00
Audit Fees	9,160.00	Corpus Fund (SHG)	800,000.00
Salary	35,000.00	As Per Last A/c	
		Security Deposit	14,699.00
		Bank Guarantee	35,500.00
		Closing Stock	132,680.00
		Closing Balance	
		Cash in Hand	21,356.00
		Cash at Bank	
		UBI A/c : 40363 (FC)	594.82
		UBI A/c : 6891	3,708.38
		UBI A/c : 79111	5,161,972.70
		IDBI A/c : 15525	78,757.93
	18,923,819.67		18,923,819.67

IN TERMS OF OUR REPORT OF EVEN DATE

Date : 20/05/2016
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, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	125,350.00	By <u>Grant</u>	
" <u>Grant In Aid</u>		J. R. D. Tata Trust (JRDTT)	4,813,000.00
J. R. D. Tata Trust (JRDTT)	5,093,756.00	S.D.Tata Trust	719,000.00
S.D.Tata Trust	634,950.00	S. Jindal Foundation	23,000.00
S. Jindal Foundation	23,000.00	Leveraged Funds from PRI (NREGA)	1,650,000.00
Leveraged Funds from PRI (NREGA)	2,498,743.00	Anudip Foundation Kolkata	1,500.00
Anudip Foundation Kolkata	<u>1,500.00</u>		<u>7,206,500.00</u>
	8,251,949.00	" <u>Local Contribution by Beneficiaries</u>	
" <u>Internet Funds</u>		Pond Excavation	281,000.00
Health Centre	114,667.00	SRI Cultivation	300,000.00
Paddy & Veg Cultivation	97,032.00	Vegetable Cultivation	168,000.00
Fish Cultivation	85,428.00	Goat Rearing	195,000.00
Poultry Rearing	1,211,435.00	Horticulture program	325,000.00
Goat Rearing	126,440.00		<u>1,269,000.00</u>
Powertiller	54,400.00	" <u>Internal Source</u>	
Coconut Sale	<u>49,231.00</u>	Health Centre	176,410.00
	1,738,633.00	Paddy & Veg Sales	242,580.00
" <u>Trg. Cum Demo Centre</u>		Sale of Fish	189,840.00
Foam Bags	321,846.00	Poultry Farm	1,730,620.00
Woolen Garments	188,926.00	Sale of Cocount	196,000.00
Tailoring Products	127,920.00	Sale of Goat	316,095.00
Food Products	<u>151,406.00</u>	Powertiller Rent	136,000.00
	790,098.00	Membership Fees	<u>4,256.00</u>
" <u>Org. Spon. Prog.</u>			2,991,801.00
Education Support	376,975.00	" <u>Trg. Cum Demo Centre</u>	
Health Prog.	322,305.00	Foam /Leathers Bags	536,410.00
Financial Asst. of Animal Husbandry	1,675,000.00	Woolen Garments	375,832.00
Awarness Prog.	131,695.00	Food Products	216,295.00
Cultural Prog.	85,200.00	Tailoring Products	<u>213,200.00</u>
NGO Trg Prog	<u>291,203.00</u>		1,341,737.00
	2,882,378.00	" <u>Misc. Income</u>	
" <u>Admin/ Overhead Cost</u>		Rent of Hall/Centre	218,750.00
Salaries & Hon.	558,500.00	Rent of A.H .Trg. Centre	65,000.00
Travel	5,816.00	Registration Fees of Trg. Porg	325,000.00
Electricity	16,553.00	R. F. assistãnce from SKUS to SHGs	1,083,197.00
Telephone & Internet	12,704.00	Interest from Bank (Non FC)	<u>92,473.00</u>
Misc	10,032.00		1,784,420.00
Printing & Stationery	5,409.00	" Closing Balance	132,680.00
Repair & Maintance	25,727.00		
Fuel & Maintance	1,058.00		
Hospitality	2,077.00		
Audit Fees	9,160.00		
Building Maintance	<u>126,500.00</u>		
	773,536.00		
" Surplus	164,194.00		
	<u>14,726,138.00</u>		<u>14,726,138.00</u>

Date : 20/05/2016
Place : Kolkata



IN TERMS OF OUR REPORT OF EVEN DATE

FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

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

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

Receipts & Payments Account from 1st April'2015 to 31st March'2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Grant In Aid		
Cash in Hand	7,575.43		J. R. D. Tata Trust (JRDTT)	5,093,756.00	
Cash at Bank			S.D.Tata Trust	634,950.00	
UBI A/c : 40363 (FC)	1,561.82		S. Jindal Foundation	23,000.00	
UBI A/c : 6891	33,380.38		Leveraged Funds from PRI (NREGA)	2,498,743.00	
UBI A/c : 79111	5,149,348.20	5,191,865.83	Anudip Foundation Kolkata	1,500.00	8,251,949.00
Grant			Internet Funds		
J. R. D. Tata Trust (JRDTT)	4,931,000.00		Health Centre	114,667.00	
S.D.Tata Trust	719,000.00		Paddy & Veg Cultivation	97,032.00	
S. Jindal Foundation	23,000.00		Fish Cultivation	85,428.00	
Leveraged Funds from PRI (NREGA)	1,650,000.00		Poultry Rearing	1,211,435.00	
Anudip Foundation Kolkata	1,500.00	7,324,500.00	Goat Rearing	126,440.00	
Local Contribution by Beneficiaries			Powertiller	54,400.00	
Pond Excavation	281,000.00		Coconut Sale	49,231.00	1,738,633.00
SRI Cultivation	300,000.00		Trg. Cum Demo Centre		
Vegetable Cultivation	168,000.00		Foam Bags	321,846.00	
Goat Rearing	195,000.00		Woolen Garments	188,926.00	
Horticulture program	325,000.00	1,269,000.00	Tailoring Products	127,920.00	
Internal Source			Food Products	151,406.00	790,098.00
Health Centre	176,410.00		Org. Spon. Prog.		
Paddy & Veg Sales	242,580.00		Education Support	376,975.00	
Sale of Fish	189,840.00		Health Prog.	322,305.00	
Poultry Farm	1,730,620.00		Financial Asst. of Animal Husbandry	1,675,000.00	
Sale of Cocount	196,000.00		Awarness Prog.	131,695.00	
Sale of Goat	316,095.00		Cultural Prog.	85,200.00	
Powertiller Rent	136,000.00		NGO Trg Prog	291,203.00	2,882,378.00
Membership Fees	4,256.00	2,991,801.00			
Trg. Cum Demo Centre			Liability for Expenses		215,000.00
Foam /Leathers Bags	536,410.00		Admin/ Overhead Cost		
Woolen Garments	375,832.00		Salaries & Hon.	523,500.00	
Food Products	216,295.00		Travel	5,816.00	
Tailoring Products	213,200.00	1,341,737.00	Electricity	16,553.00	
Misc. Income			Telephone & Internet	12,704.00	
Rent of Hall/Centre	218,750.00		Misc	10,032.00	
Rent of A.H .Trg. Centre	65,000.00		Printing & Stationery	5,409.00	
Registration Fees of Trg. Porg	325,000.00		Repair & Maintance	25,727.00	
R. F. assistance from SKUS to SHGs	1,083,197.00		Fuel & Maintance	1,058.00	
Interest from Bank	92,473.00	1,784,420.00	Hospitality	2,077.00	
			Land Registration	29,500.00	
			Building Maintance	126,500.00	758,876.00
			Closing Balance		
			Cash in Hand		21,356.00
			Cash at Bank		
			UBI A/c : 40363 (FC)	594.82	
			UBI A/c : 6891	3,708.38	
			UBI A/c : 79111	5,161,972.70	
			IDBI A/c: 15525	78,757.93	5,245,033.83
		<u>19,903,323.83</u>			<u>19,903,323.83</u>

Date : 20/05/2016
Place : Kolkata



IN TERMS OF OUR REPORT OF EVEN DATE
FOR P.R.SINHA & CO.
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(PINAKI RANJAN SINHA)
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BARADONE SOCIAL WELFARE INSTITUTION

VILL & P.O : BARADRONE

SOUTH 24 PARAGANAS, PIN: 743332

ANNEXURE-

STATEMENT OF OTHER FIXED ASSETS AS ON 31ST MARCH'2016

Sl.No.	Name of Assets	Balance as on 01.04.2015	Addition during the year	Sold / Exchange during the Year	Profit / Loss	Total	Rate	Depreciation	W.D.V as on 31.03.2016
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

