

**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, 2017 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 2017 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: 25.06.2017



For P. R. SINHA & CO.
Chartered Accountants

(CA Pinaki Ranjan Sinha)

Proprietor

M. No. 53027

F.R.N: 317015E

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

Balance Sheet as at 31st March, 2017

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------------------|----------------------|--|----------------------|
| General Fund | | | |
| As per Last A/c | 5,125,203.34 | Building A/c | 2,206,138.19 |
| Add: Surplus | 580,417.31 | Land | 2,229,500.00 |
| | | Agricultural land | 170,491.66 |
| | | Shed | 78,244.73 |
| Capital Grant | 5,978,456.33 | Poultry Stocking Shed | 171,609.00 |
| Add: Addition during the year | 2,200,000.00 | Bull Centre | 11,000.00 |
| | | 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 (As per Annexure- A) | 3,212,859.15 |
| Liabilities for Expenses | | | |
| Audit Fees | 14,160.00 | Revolving Fund As Per Last A/c | 942,741.61 |
| | | Matching Grant (Live Stock) | 772,700.00 |
| | | Corpus Fund (SHG) As Per Last A/c | 800,000.00 |
| | | Security Deposit | 14,699.00 |
| | | Bank Guarantee | 35,500.00 |
| | | Closing Stock | 125,310.00 |
| | | Closing Balance | |
| | | Cash in Hand | |
| | | Cash at Bank | |
| | | UBI A/c : 40363 (FC) | 596.82 |
| | | UBI A/c : 6891 | 2,216.38 |
| | | UBI A/c : 79111 | 267,238.98 |
| | | IDBI A/c:15525 | 550,990.78 |
| | | Allahbad Bank | 48,875.20 |
| | 14,543,236.98 | | 14,543,236.98 |

IN TERMS OF OUR REPORT OF EVEN DATE

Date: 25/06/2017
Place : Kolkata



FOR P.R.SINHA & CO.
CHARTERED ACCOUNTANTS

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

Income & Expenditure Accounts for the year ended 31st March, 2017

| EXPENDITURE | AMOUNT | | INCOME | | AMOUNT |
|---|----------------------|--|---------------------------------------|--------------|----------------------|
| | | | By | Grant | |
| To Opening Stock | 132,680.00 | | | | |
| * J. R. D. Tata Trust (Livelihood Dev. Project) | 5,100,539.74 | | S.D.Tata Trust (Gaon Chalo Project) | 273,000.00 | |
| | | | S. Jindal Foundation | 26,000.00 | |
| * S.D.Tata Trust (Gaon Chalo Project) | 300,283.00 | | JRD TT (Advance) | 4,931,000.00 | |
| | | | Tech Mahindra (Cummunity Health) | 249,600.00 | 5,479,600.00 |
| * S. Jindal Foundation | 25,997.00 | | * Local Contribution by Beneficiaries | | 1,643,838.77 |
| * Tech Mahindra (Cummunity Health) | 249,410.00 | | * Internal Source | | 3,298,685.00 |
| * Institutional aided programs | 1,792,549.00 | | * Women's Enterprises | | 1,820,888.00 |
| * Women's Enterprise | 1,176,995.00 | | * Misc. Income (Internal) | | 2,490,922.28 |
| * <u>Orgn. Spon. Progs</u> | | | * Closing Stock | | 125,310.00 |
| Education Program | 435,000.00 | | | | |
| Health Programs | 528,516.00 | | | | |
| Skill Training Programs | 312,900.00 | | | | |
| Women Dev. Program | 482,700.00 | | | | |
| VO Training program | 278,080.00 | | | | |
| Collaborations in Jharkhand | 158,300.00 | | | | |
| IGP Assistance | 1,872,700.00 | | | | |
| * Admin/ & Overhead | 1,415,950.00 | | | | |
| * Audit Fees (Provision) | 14,160.00 | | | | |
| * Bank Charges | 2,067.00 | | | | |
| * Surplus | 580,417.31 | | | | |
| | <u>14,859,244.05</u> | | | | <u>14,859,244.05</u> |

Date: 25/06/2017
Place : Kolkata

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

* Balance B/d

15,069,323.88

* Balance B/d

5,426,819.74

* **Tech Mahindra (Cummunity Health)**

| | |
|--------------------------------------|------------|
| Awarness on Women's Health | 95,000.00 |
| Awarness on Adolescent Health | 45,000.00 |
| Staff Training | 15,350.00 |
| Nutrition Awarness | 28,000.00 |
| Nutrition Food Cooking Demonstration | 19,400.00 |
| Admin Cost | 18,900.00 |
| School Health Awarness | 12,760.00 |
| IEC Materials | 15,000.00 |
| | <hr/> |
| | 249,410.00 |

* Bank Charges

2,067.00

* **Institutional aided programs**

| | |
|-----------------------------|--------------|
| Health Centre Curative Care | 167,500.00 |
| Paddy Cultivation | 105,840.00 |
| Fishery | 187,900.00 |
| Poultry Rearing | 1,008,159.00 |
| Goat Rearing | 129,000.00 |
| Horticulture Cultiva. | 126,750.00 |
| Powerfuller Exp. | 67,400.00 |
| | <hr/> |
| | 1,792,549.00 |

* **Women's Enterprise**

| | |
|--------------------|--------------|
| Foam Bag unit | 365,900.00 |
| Tailoring Unit | 219,000.00 |
| Garments Unit | 95,425.00 |
| Wool Knitting Unit | 318,450.00 |
| Food Products | 178,220.00 |
| | <hr/> |
| | 1,176,995.00 |

* **Orgn. Spon. Progs**

Education Program

| | |
|--------------------------------|------------|
| Awareness on Child Marriages | 108,756.00 |
| Mainstreaming Support to girls | 97,800.00 |
| Tuition programs for girls | 71,240.00 |
| Honorarium of Instructors | 75,000.00 |
| Excursion/Study Tour | 47,850.00 |
| Educational materials | 34,354.00 |
| | <hr/> |
| | 435,000.00 |

* **Health Programs**

| | |
|-------------------------------|------------|
| Training of Health Volunteers | 79,277.00 |
| Training of Staff | 34,546.00 |
| Awareness of SHG members | 178,650.00 |
| Village Health Exhibitions | 78,288.00 |
| Nutrition Demonstration prog | 121,980.00 |
| Awareness of adolescent girls | 21,000.00 |
| Eye Campes | 14,775.00 |
| | <hr/> |
| | 528,516.00 |

* **Skill Training Programs**

| | |
|----------------------------------|------------|
| Training in Sewing for women | 93,870.00 |
| Training in business management | 28,976.00 |
| Training in Woolen Garments | 65,210.00 |
| Training in Handicrafts Items | 76,240.00 |
| Training in Carpentry for youths | 48,604.00 |
| | <hr/> |
| | 312,900.00 |

* **Women Dev. Program**

| | |
|----------------------------------|------------|
| Seminars & Workshops of SHGs | 53,505.00 |
| Leadership Trg of SHG members | 72,345.00 |
| NRLM collaborative meetings | 123,675.00 |
| Meetings with Banks & NABARD | 28,926.00 |
| Meetings with PRIs/DRDCs | 35,698.00 |
| Annual Women's Day (Centrally) | 42,551.00 |
| Annual Women's Day (Vill. Level) | 126,000.00 |
| | <hr/> |
| | 482,700.00 |

* Balance C/d

15,069,323.88

* Balance C/d

10,406,956.74



* Balance B/d

15,069,323.88

* Balance B/d

10,406,956.74

* VO Training program

278,080.00

* Collaborations in Jharkhand

NRLM - SHG get together (Tajihari)
NRLM - SHG get together (Pakuri)

76,286.00
82,014.00

158,300.00

* IGP Assistance

Financial Support for household

Animal Rearing Units

Cattle rearing assistance

Goat Rearing

Duck Rearing

Poultry Rearing

Pig Rearing

416,000.00
156,800.00
128,650.00
1,085,640.00
85,610.00

1,872,700.00

* Liability of Expenses

44,160.00

* Admin/ & Overhead

Honorarium of staff

Tours & Travelling

Electricity

Telephone

Printing & Stationery

Building Maintenance

Fuel & Maintenance

Hospitality

1,080,000.00
146,000.00
21,900.00
12,450.00
35,000.00
65,000.00
28,900.00
26,700.00

1,415,950.00

* Closing Balance

Cash in Hand

23,258.98

Cash at Bank

UBI A/c : 40363 (FC)

596.82

UBI A/c : 6891

2,216.38

UBI A/c : 79111

267,238.98

IDBI A/c: 15525

550,990.78

Allahbad Bank

48,875.20

869,918.16

15,069,323.88

15,069,323.88

IN TERMS OF OUR REPORT OF EVEN DATE



FOR P. R. SINHA & CO.
CHARTERED ACCOUNTANTS

Date: 25/06/2017

Place : Kolkata

(PINAKI RANJAN SINHA)

Proprietor

M.No. 53027

F.R.No. 317015E

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

ANNEEXURE-A

STATEMENT OF OTHER FIXED ASSETS AS ON 31ST MARCH'2017

| Sl.No. | Name of Assets | Balance as on 01.04.2016 | Addition during the year | Sold / Exchange during the Year | Profit / Loss | Total | Rate | Depreciation | W.D.V as on 31.03.2017 |
|--------|----------------------|-----------------------------|-----------------------------|------------------------------------|---------------|---------------------|------|--------------|---------------------------|
| 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(Desktop) | 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 | Tube well | 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 |

