PANKAJ BAID & ASSOCIATES
Chartered Accountants

AUDITOR'S REPORT

We have audited the consolidated Balance Sheet of **"BARADRONE SOCIAL WELFARE INSTITUTION"** of village and P.O.- Baradrone, District-South 24 Parahanas , PIN-743332, West Bengal, as at 31st March, 2019 and also the Income And Expenditure Account and Receipt & Payments Accont 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. Closing Stock and cash has been verified by the Management.

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, Balance Sheet, Income & Expenditure Account together with the Receipts & Payments Account give a true and fare view in conformity with the accounting principles generally accepted in India.

i. In case of Balance Sheet of the state of affairs of the society as at 31st March, 2019 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 Pankaj Baid & Associates
Chartered Accountants
FRN No. 329176E

Date : 10.06.2019
Place : Kolkata

PANKAJ BAID & ASSOC. KOLKATA Accountants

CA Pankaj Baid
Proprietor
Membership No. 307424

Room # 812A, South Block, 32 Ezra Street, Kolkata – 700001 | M: +91 9007751522 | O: +91 8910215822
Email: mr.pankajbaid@gmail.com

BARADONE SOCIAL WELFARE INSTITUION
Vill & P.O. : BARADRONE, SOUTH 24 PRGNS, PIN: 743332.

RECEIPT & PAYMENTS ACCOUNTS FY 2018-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To **Opening balance:**			By **GRANT IN AID:**		
Cash in Hand	11,889.00		Agri-Horty Society	238,950.00	
Cash at Bank			Ramakrishna Mission	174,870.00	
A/C 1677104000015525 (IDBI Account)	22,467.41		Tata Global Beverages	1,645,240.00	
A/C 0589010079111 (UBI A/C)	7,764.24		Sitaram Jindal Foundation	25,950.00	
A/C 0589010006891 (UBI A/C)	13,313.38		Tata AIA	16,500.00	
A/C 05890100040363(FC) (UBI A/C)	498.82		ADO, Gazole Block for SRI programs	371,800.00	
A/C 1942 (Allahabad bank A/C)	85,110.00	141,042.85	Animal Husbandry Dept of Malda for goat rearing	231,750.00	2,705,060.00
" GRANT IN AID:			" **Agri-Entp. Units (own):**		
Agri-horti Society	255,000.00		Ballpen Refilling Centre	786,900.00	
Ramakrishna Mission	175,000.00		Garments Making Unit	215,000.00	
Tata Global Beverages	1,920,000.00		Sanitary Pad Sales Unit	28,960.00	
Sitaram Jindal Foundation	26,000.00		Woolen Garments Unit	187,000.00	
Tata AIA	18,750.00		Foam Bag Knitting Unit	173,600.00	
ADO, Gazole Block for SRI programs	375,600.00		Poultry Unit (Broiler)	861,200.00	
Animal Husbandry Dept of Malda for goat rearing	240,000.00	3,010,350.00	Piggery Unit	116,300.00	
			Fisheries	92,560.00	
			Paddy Cultivation	48,320.00	
			Vegetable Cultivation	78,810.00	
			Coconut Plants Cultivation	11,385.00	2,600,035.00
" Local Contribution:			" **OTHER EXPENSES:**		
Beneficiaries cont for house poultry	42,600.00		Health Center	91,230.00	
Beneficiaries cont for SRI	112,500.00		Repairing of Building	38,920.00	
Beneficiaries cont **for Goat Rearing**	109,000.00	264,100.00	Powertiller maintenance	24,600.00	
			Purchase IEC / books	15,450.00	170,200.00
			" **Orgn. Sponsored Prog:**		
" Trg-cum-production Units:			Girls' Education Program	105,300.00	
Ballpen Refilling Centre	1,076,640.00		Health & Hygiene camps	85,720.00	
Garments Making Unit	365,000.00		Community Health prog.	110,175.00	
Sanitary Pad Sales Unit	37,600.00		Trg in Organic Farming	106,000.00	
Woolen Garments Unit	255,500.00		Adolecent Training prog.	88,900.00	
Foam Bag Knitting Unit	245,780.00		SHG Management Prog.	86,720.00	
Poultry Unit (Broiler)	1,106,710.00		Trg in Micro-finance Management Prog	89,300.00	

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Sale of Poultry Liters	37,800.00	
Piggery Unit	203,000.00	
Fisheries	189,000.00	
Paddy Cultivation	67,200.00	
Vegetable Cultivation	119,300.00	
Coconut Plants Cultivation	36,400.00	3,739,930.00
" OTHER RECEIPTS:		
Health Center	136,890.00	
Rent of Training Hall	56,000.00	
Campus rent	136,500.00	
Powertiller Rent	83,400.00	
Textbook Library	18,200.00	
Membership fees	49,865.00	
Insurance Commission	20,593.00	501,448.00
		7,656,870.85

Meeting with BankS / PRI/ NABARD / SKUS	77,835.00	
Meetings with Block Officials/Agri. Dept/Healh Depts	36,065.00	
Meetings with Farmers' Groups	38,050.00	
Meetings with SHGs & SHG Federation	62,030.00	
Rallies and Seminars	39,095.00	
Training in Garments Making	45,600.00	
Training in Wool Knitting	35,800.00	
Training in House Poultry Rearing	21,376.00	
Farmers' Training in INRM	31,400.00	
School Health Program	76,200.00	
Staff Trg & Exposures	135,600.00	1,271,166.00
" **ADMIN & OVERHEADS**		
Staff Honorariums	532,994.85	
Overheads (fuel, travels, Stationeries, Electricity, Repairing & maintenance)	210,780.00	743,774.85
" **Closing Balance:**		
Cash in hand	13,410.00	
Cash at Banks:		
A/C 1677104000015525 (IDBI Account)	78,757.00	
A/C 0589010079111 (UBI A/C)	7,764.00	
A/C 0589010006891 (UBI A/C)	2,216.00	
A/C 05890100040363(FC) (UBI A/C)	498.00	
A/C 1942 (Allahabad bank A/C)	63,990.00	166,635.00
		7,656,870.85

PANKAJ BAID & ASSOCIATES * KOLKATA * Chartered Accountants

For Pankaj Baid & Associates
Chartered Accountants
FRN No. 329176E

CA Pankaj Baid
Proprietor
M. No. 307424

BARADONE SOCIAL WELFARE INSTITUION

Vill & P.O. : BARADRONE, SOUTH 24 PRGNS, PIN: 743332.

INCOME & EXPENDITURE ACCOUNTS FY 2018-2019

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Opening Stock	228,680.00	By	Closing Stock	228,680.00
"	Grant Given	2,705,060.00	"	Grant Received	3,010,350.00
"	Agricultural Expenses	2,600,035.00	"	Local Contribution Received	264,100.00
"	Other Expenses	170,200.00	"	Enterprise Skill Training	3,739,930.00
"	Other Organisational Expenses	1,271,166.00	"	Other Organisational	501,448.00
"	Admin & Overhead Expenses	743,774.85			
"	Surplus	25,592.15			
		7,744,508.00			**7,744,508.00**

For Pankaj Baid & Associates
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BARADONE SOCIAL WELFARE INSTITUION

Vill & P.O. : BARADRONE, SOUTH 24 PRGNS, PIN: 743332.

BALANCE SHEET FOR THE FINANCIAL YEAR 2018-2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund			Building A/c		3,036,138.19
As per Last A/c	5,901,016.36		Land		2,229,500.00
Add: Surplus	25,592.15	5,926,608.51	Agricultural land		170,491.66
			Shed		78,244.73
			Poultry Stocking shed		171,609.00
Capital Grant		6,308,014.72	Bull Centre		11,000.00
			Livestock Trg. Cum Demonstration Centre		2,618,445.00
			Charka Kendra		260,821.50
			Other Fixed Assets		3,211,775.15
			Security deposit		14,699.00
			Bank Guarantee		35,500.00
			Closing Stock		228,680.00
			TDS Receivable		1,084.00
			Closing Balance		
			Cash in hand	13,410.00	
			Cash at Banks:		
			A/C 1677104000015525 (IDBI Account)	78,757.00	
			A/C 0589010079111 (UBI A/C)	7,764.00	
			A/C 0589010006891 (UBI A/C)	2,216.00	
			A/C 05890100040363(FC) (UBI A/C)	498.00	
			A/C 1942 (Allahabad bank A/C)	63,990.00	166,635.00
		12,234,623.23			**12,234,623.23**

PANKAJ BAID & ASSOCIATES Chart. KOLKATA

For Pankaj Baid & Associates
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