****

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, 2021 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, 2021 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 : 09.10.2021
Place : Kolkata

CA PankajBaid
Proprietor
Membership No. 307424
UDIN No.: 21307424AAAALX7357

****

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

BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332
Balance Sheet as at 31st March, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Building A/c		3,036,138.19
As per Last A/c	6,357,215.51		Land		2,229,500.00
Add: Surplus	51,076.01	6,408,291.52	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 Demons-tration Centre		2,618,445.00
			Charka Kendra		260,821.50
			Other Fixed Asset		3,212,859.15
			Security Deposit		14,699.00
			Bank Guarantee		35,500.00
			Closing Stock		228,680.00
			CLOSING BALANCE:		
			Cash in Hand	255,670.00	
			Cash at Banks:		
			IDBI A/C: 1677104000015525	340,326.92	
			UBI: A/C 05890100040363 (FCRA)	482.82	
			UBI: A/C 0589010079111	8,528.34	
			UBI: A/C 0589010006891	4,384.73	
			Allahabad Bank A/C: 1942	38,925.20	**648,318.01**
		12,716,306.24			**12,716,306.24**

Date : 09.10.2021
Place : Kolkata

FOR PANKAJ BAID & ASSOCIATES
Chartered Accountants
F.R.N No- 329176E

CA, Pankaj Baid
Proprietor
Membership No.-307424
UDIN No.: 21307424AAAALX7357

BARADRONE SOCIAL WELFARE INSTITUTION

VILL/P.O. BARADRONE, 24 PGS (S) , W.B.

Draft Receipts & Payments A/C of 2020-21

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To **Opening Balance:**			By **GRANT IN AID:**		
Cash in hand	35379.66		Relief program of Volkart Foundation	1498375	
Cash at Banks:			Education program of Volkart Foundtn	99780	
A/C 1677104000015525	461204.14		R,K, Mission's Agri & Training programs	2557800	
(IDBI Bank)			Animal Husbandry program in Gazole GP	913265	
A/C 0589010079111	7760		Animal Husbandry prog. in Anantpur GP	863200	
(UBI)			DRDC (Malda) Training programs	3676760	
A/C 0589010006891	2200		DRDC (Dinajpur) Training programs	1661000	
(UBI)			DRDC 24 Pgs Training programs	3282895	
A/C 05890100040363 (FCRA)	485		MP Lad (Drinking Water) Project	3667000	
(UBI)			S. J. Jindal Foundation (Health)	25895	**18245970**
A/C 1942	90213.2	**597242**			
(Allahabad Bank)			By ***Health Centre of BSWI***		217500
To **GRANT IN AID:**			By ***BSWI's Internal Incomes***		
Volkart Foundation	1500000		Pen manufacturing centre	1038400	
Volkart Foundation	500000		Poultry rearing	2304000	
Ramakrishna Mission	2215211		Paddy & Vegetables	319200	
Anantapur GP	885000		Fishery	474600	
DRDC Malda	3700000		Foam bag making unit	854700	
DRDC Dinajpur	1894000		Rent of Powertilers	283500	**5274400**
DRDC 24 Pgs	3400000				
MP Lad Project	3672000		BY **ADMIN & OVERHEADS:**		
S. J. Jindal Foundation	26000	17792211	Honorarium of Staffs	1221550	
			Honorarium of Vill. Workers	785200	
			Printing & Stationeries	61245	
To ***Health Centre of BSWI***		870000	Travel	110200	
			Electricity	56700	
			Bank Charges	1679.99	
To ***Beneficiaries Contribution:***			Fuel & Bike maiintenance	54100	
Agriculture	243000		Car repair & maintenance	35890	
Fishery	121200		Post & Telephones	27800	**2354364.99**
Animal Husbandry	178900	543100			
			By **CLOSING BALANCE:**		
To ***BSWI's Internal Incomes***			Cash in Hand	255670	
Pen manufacturing centre	1298000		Cash at Banks:		
Poultry rearing	2880000		IDBI A/C: 1677104000015525	340326.92	
Paddy & Vegetables	456000		UBI: A/C 05890100040363 (FCRA)	482.82	
Fishery	678000		UBI: A/C 0589010079111	8528.34	
Foam bag making unit	1221000		UBI: A/C 0589010006891	4384.73	
Rent of Powertilers	405000	6938000	Allahabad Bank A/C: 1942	38925.2	**648318.01**
		26,740,553.00			**26,740,553.00**

Date : 09.10.2021
Place : Kolkata

FOR PANKAJ BAID & ASSOCIATES
Chartered Accountants
F.R.N No- 329176E

CA, Pankaj Baid
Proprietor
Membership No.-307424
UDIN No.: 21307424AAAALX7357

BARADRONE SOCIAL WELFARE INSTITUTION

VILL/P.O. BARADRONE, 24 PGS (S) , W.B.

Income & Expenditure A/C of 2020-21

	Expenditure	AMOUNT		Income	AMOUNT
To	Opening Stock	228,680.00	By	GRANT IN AID	17,792,211.00
"	GRANT	18,245,970.00	"	HEALTH CENTRE	870,000.00
"	HEALTH CENTRE	217,500.00	"	BENEFICIARY CONTRIBUTION	543,100.00
"	ORGN. SPONSORED PROGRAMS	5,274,400.00	"	OTHERS	6,938,000.00
"	ADMIN & OVERHEADS	2,354,364.99	"	Closing Stock	228,680.00
"	Surplus	51,076.01			
		26,371,991.00		-	26,371,991.00

Date : 09.10.2021
Place : Kolkata

FOR PANKAJ BAID & ASSOCIATES
Chartered Accountants
F.R.N No- 329176E

CA, Pankaj Baid
Proprietor
Membership No.-307424
UDIN No.: 21307424AAAALX7357