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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, 2020 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, 2020 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 : 02.11.2020
Place : Kolkata

CA PankajBaid
Proprietor
Membership No. 307424
UDIN No.: 20307424AAAALS1156

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Email: mr.pankajbaid@gmail.com

BARADONE SOCIAL WELFARE INSTITUTION
VILL & P.O : BARADRONE
SOUTH 24 PARAGANAS, PIN: 743332
Balance Sheet as at 31st March, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund			Building A/c		3,036,138.19
As per Last A/c	5,926,608.51		Land		2,229,500.00
Add: Surplus	430,607.00	6,357,215.51	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 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	35,379.66	
			Cash at Banks:		
			IDBI A/C: 1677104000015525	461,204.14	
			UBI: A/C 05890100040363 (FCRA)	485.00	
			UBI: A/C 0589010079111	7,760.00	
			UBI: A/C 0589010006891	2,200.00	
			Allahabad Bank A/C: 1942	90,213.20	**597,242.00**
		12,665,230.23			**12,665,230.23**

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

Date : 02.11.2020
Place : Kolkata

CA, Pankaj Baid
Proprietor
Membership No.-307424
UDIN No.: 20307424AAAALS1156

BARADRONE SOCIAL WELFARE INSTITUTION

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

Income & Expenditure A/C of 2019-2020

	Expenditure	AMOUNT		Income	AMOUNT
To	Opening Stock	228,680.00	By	GRANT IN AID	3,552,900.00
"	GRANT	3,156,870.00	"	ECONOMIC DEVELOPMENT PROJECT	5,572,115.00
"	ECONOMIC DEVELOPMENT PROJECTS	4,045,311.00	"	OTHERS	3,523,705.00
"	ORGN. SPONSORED PROGRAMS	4,041,112.00	"	Closing Stock	228,680.00
"	ADMIN & OVERHEADS	974,820.00			
"	Surplus	430,607.00			
		12,877,400.00			12,877,400.00

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

Date : 02.11.2020
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BARADRONE SOCIAL WELFARE INSTITUTION

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

Draft Receipts & Payments A/C of 2019-2020

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	**Opening Balance:**			By	**GRANT IN AID:**		
	Cash in hand	13410			Tech Mahindra Esro (Health Project)	299480	
	Cash at Banks:				SGBPL	1772305	
	A/C 1677104000015525	78757			Volkart Foundation (Gils'	187000	
	(IDBI Bank)				Education Project		
	A/C 0589010079111	7764			SJ Jindal Trust (Medical support	12995	
	(UBI)				for the poor & needy)		
	A/C 0589010006891	2216			Mushroom Prodmotion Trg-cum-	297890	
	(UBI)				Production Program		
	A/C 05890100040363 (FCRA)	498			TGBL (Youth employment proj)	587200	**3156870**
	(UBI)						
	A/C 1942	63990	**166635**	By	**ECONOMIC DEVELOPMENT PROJECTS:**		
	(Allahabad Bank)				Capacity Building trg of SHGF	34320	
					Simple A/C Keeping Trg for S&C	28955	
To	**GRANT IN AID:**				SHG workshps on various issues	165530	
					Ball Pens assembling unit	787400	
	Tech Mahindra ESRO	299700			Garments making/selling units	203243	
	Vollkart Foundation India Trust	500000			Poultry (broiler) Unit	655570	
	SJ Jindal Trust	13000			Pig Rearing Unit	236910	
	TGBL	640200			Foam bag knitting	222015	
	SGBPL	1800000					
	Mushroom Promotion by DRDC	300000	**3552900**		Pond fisheries cultivation	237140	
					Paddy cultivation	632628	
To	**ECONOMIC DEVELOPMENT PROJECT**				Vegetable cultivation	841600	**4045311**
	Ball Pens assembling unit (Collaboration	815910					
	with Laxminaraya Enterprises						
	Garments making/selling units	367900					
	Poultry (broiler) Unit	965300					
	Pig Rearing Unit	381000					
	Poultry liter selling	32455					
	Foam bag knitting	356300					
	Pond fisheries cultivation	361355		By	**ORGN. SPONSORED PROGRAMS:**		
	Paddy cultivation	1020295			Enterprise suppport for women &	513500	
	Vegetable cultivation	1271600	**5572115**		Youths		
					Skill Trg for women & Youths	181230	
	OTHERS:				Insurance Commission (TATA)	12989	
	Rent from Rooms	156000			Repairing & Replacement	238900	
	Health Center	165000			Campus & Building maintenance	65000	
	Rent of Halls	165000			Youth Leadership Trg Programs	138970	
	Rent of Campuses	155500			Training of Adolescent Girls	143100	
	Rent of Powertillers	95000			Games & Sports Competetions	163000	
	Membership fees	32300			Celebration of National Days	127650	
	Insurance Commission (TATA)	14555			Annual Function	62020	
	PROBODHAN SHG Fed. Self Employment	2736300			Village medical /health Camps	112300	
	Initiative (Incorporated Fund)				Book Grant to Poor Stuents	35675	
	Interest earned on bank account	4050	**3523705**		Swachhta Aviyan Program	37656	
					Training of Staff & Volunteers	49768	
					Puja & Festivals	26754	
					Economic Assistance for the poor	2132600	**4041112**
				BY	**ADMIN & OVERHEADS:**		
					Staff Honorarium	590000	
					Fuel & maint. of Bikes/car/Genset	103040	
					Electricity	28200	
					Local Travel	17620	
					Audit Fee	10000	
					Stationeries & Printing	206760	
					Telephone & postages	19200	**974820**

By **CLOSING BALANCE:**			
	Cash in Hand	35379.66	
	Cash at Banks:		
	IDBI A/C: 1677104000015525	461204.14	
	UBI: A/C 05890100040363 (FCRA)	485	
	UBI: A/C 0589010079111	7760	
	UBI: A/C 0589010006891	2200	
	Allahabad Bank A/C: 1942	90213.2	**597242**
		12815355	**12815355**

Date : 02.11.2020
Place : Kolkata

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

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