

## Independent Auditors' Report

To the Members of SUNDARBAN SOCIAL DEVELOPMENT CENTRE

### Report on the Financial Statements

We have audited the accompanying financial statements of SUNDARBAN SOCIAL DEVELOPMENT CENTRE which comprise the Balance Sheet as at 31st March, 2016 and the Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organisation in accordance with the generally accepted accounting practices in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2016;
- (b) in the case of the Income & Expenditure Account, of the Surplus/(Deficit) of the Organisation for the year ended on that date.

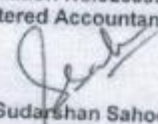
Place: Bhubaneswar  
Date: 05<sup>th</sup> May, 2016



General Secretary  
Sundarban Social Development Centre  
Polehat, South 24 Parganas, West Bengal



For Sudarshan Sahoo & Co.  
Firm Registration No.325899E  
Chartered Accountants



(Sudarshan Sahoo)  
Partner  
(M. No. 063777)

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**BALANCE SHEET AS AT**  
**31/03/2016**

S. N	PARTICULARS	SCH NO.	(IN RUPEES)	
			FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	<b>SOURCES OF FUNDS</b>			
1	<b>FUND BALANCE</b>	A		54,299,270.39
	<b>TOTAL</b>			54,299,270.39
II	<b>ASSETS</b>			54,299,270.39
	<b>APPLICATION OF FUNDS</b>			
1	<b>FIXED ASSETS</b>			
	Owned Assets	B		46,005,380.55
2	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
	Stock of Material	C	2,621,871.00	
	Cash & Bank balances	D	3,435,913.84	
	Other Current Assets	E	2,245,206.00	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	Sundry Creditors(Medicine Shop)		8,302,990.84	
	<b>TOTAL(1+2)</b>		9,101.00	8,293,889.84
				54,299,270.39

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

This is the Balance Sheet referred to in our Report of even date.

PRESIDENT

PLACE: BHUBANESWAR  
 DATED: 05/05/2016

SECRETARY



General Secretary  
 Sundarban Social Development Centre  
 Pelerhat, South 24 Parganas, West Bengal

AUDITOR'S REPORT  
 SIGNED IN TERMS OF OUR SEPARATE  
 REPORT OF EVEN DATE.  
 FOR SUDARSHAN SAHOO & CO  
 Chartered Accountants  
 FIRM REGN. NO. 325899E

(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)



SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31/03/2016

S. N		PARTICULARS	NOTE NO.	(AMOUNT IN RUPEES)
			FIGURES FOR THE CURRENT REPORTING PERIOD	
	<b>INCOME:</b>			
I		Income	IE-1	80,679,423.95
II		Change in Stock	IE-2	1,125,817.00
III		<b>TOTAL INCOME(I+II)</b>		<b>81,805,240.95</b>
	<b>EXPENDITURE:</b>			
IV		Depreciation And Amortization Expense	IE-3	748,371.00
		Other Expenses	IE-4	80,661,203.98
		<b>TOTAL EXPENDITURE</b>		<b>81,409,574.98</b>
V		<b>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</b>		<b>395,665.97</b>

SIGNIFICANT ACCOUNTING POLICIES &  
 NOTES ON FINANCIAL STATEMENTS

F

This is the Income & Expenditure Statement referred to in our Report of even date.

AUDITOR'S REPORT  
 SIGNED IN TERMS OF OUR SEPARATE  
 REPORT OF EVEN DATE,  
 FOR SUDARSHAN SAHOO & CO  
 Chartered Accountants  
 FIRM REGN. NO.325899E



PRESIDENT

SECRETARY

PLACE: BHUBANESWAR  
 DATED: 05/05/2016

(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)

*General Secretary*  
 Sundarban Social Development Centre  
 Palarhat, South 24 Parganas, West Bengal

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**NOTES TO AND FORMING PART OF BALANCE SHEET AS AT**

31/03/2016

SCH NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD
A		<b>FUND BALANCE</b>	
		Opening Balance	53,903,604.42
		Add: Excess of Income over Expenditure	395,665.97
		<b>SUB-TOTAL</b>	<b>54,299,270.39</b>
		<b>CURRENT ASSETS</b>	
C		<b>STOCK</b>	
		(VALUED AND CERTIFIED BY THE MANAGEMENT)	
		Optical Goods	302,152.00
		Medicine Shop	405,244.00
		Hospital Stock	1,914,475.00
			<b>2,621,871.00</b>
D		<b>CASH &amp; CASH EQUIVALENTS :</b>	
		(a) BALANCE WITH BANKS(In Savings Account)	3,149,712.84
		(b) CASH ON HAND	286,201.00
			<b>3,435,913.84</b>
E		<b>OTHER CURRENT ASSETS</b>	
		Security Deposit B/f	589,848.00
		Add: Earnest Money Deposit(General Fund)	15,000.00
		Add: Security Deposit(Vision Centre)	10,000.00
		Less: Recovered during the year(Base Hospital)	503,648.00
		CBO Sanitation	2,020,006.00
		Advance Security Deposit(Base Hospital for Vision Centre)	114,000.00
			<b>2,245,206.00</b>

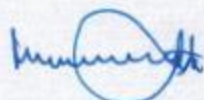
  
*General Secretary*  
**Sundarban Social Development Centre**  
 Pelerhat, South 24 Parganas, West Bengal



SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
 NOTES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31/03/2016

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	
IE-1	<u>Contributions/Grants received</u> <u>Indian Funding Agencies</u>		
	NRC District Health & Family Welfare Samiti		350.00
	Sanitation Programme(Mart)		8,203,127.00
	Surplus form Optical Shop		201,777.00
	Surplus from Medicine Shop(MS)		5,830.25
	Base Hospital Local)		21,886,960.00
	Deficit from Laboratory		-24397.00
	General Fund		4699925.00
	Surplus from Vision Centre		384402.00
	UNICEF		1014237.00
	Sanitation Programme		4115.00
	Volkart Foundation		1427574.00
	TAJ(Local)		450000.00
	Water for People(WFP)		1938605.00
			<u>40,192,535.25</u>
	<u>Foreign Funding Agencies</u>		
	Sundarban Eye Health service strengthening		4900385.00
	Child Rights and You		1,156,520.00
	Water for People(WFP)		12278683.00
	KFB(Women empowerment)		950350.00
	FC General		50523.70
	SCF Working Child		4653943.00
	WBVHA		465997.00
	Sight Saver-NREH		1423200.00
	TDH(7825S)		123520.00
	TDH(MCH)		2201181.00
	TDH( P.C.-7822 ES)		3124543.00
	MPTF		623825.00
	Hummingbird Foundation		659774.00
	PAZ		1,719,837.00
	VMA		465,312.00
	Fast Track		1,809,000.00
	TAJ(FC)		3880295.00
			<u>40,486,888.70</u>
		<b>TOTAL</b>	<u><b>80,679,423.95</b></u>
IE-2	<u>CHANGE IN STOCK</u>		
	CLOSING STOCK		
	Optical Goods	302,152.00	
	Medicine Shop	405,244.00	
	Hospital Stock	1,914,475.00	
		<u>2,621,871.00</u>	
	Less: Opening Stock	1,496,054.00	1,125,817.00
IE-3	<u>DEPRECIATION AND AMORTZATION EXPENSE:</u>		
	Depreciation		748,371.00
			<u>748,371.00</u>



General Secretary  
 Sundarban Social Development Centre  
 Palarhat, South 24 Parganas, West Bengal



IE-4

OTHER EXPENSES

A PROGRAMME EXPENSES

Indian Funding Agencies


NRC District Health & Family Welfare Samiti	91,167.00	
Water for People(WFP)	2,037,901.00	
Sanitation Programme(Mart)	8,042,351.00	
Base Hospital Local)	21,724,441.00	
General Fund	3,586,481.00	
UNICEF	1,222,500.00	
Sanitation Programme	28,000.00	
Volkart Foundation	1,427,574.00	
TAJ(Local)	461,820.00	38,622,235.00

Foreign Funding Agencies

Sundarban Eye Health service strengthening	5,164,396.22	
Child Rights and You	1,200,624.00	
Water for People(WFP)	12,154,383.00	
KFB(Women empowerment)	979,749.59	
SCF Working Child	4,877,886.00	
WBVHA	458,059.00	
TDH(7825S)	123,520.00	
TDH(MCH)	2,213,629.21	
Sight Saver-NREH	1,423,200.00	
TDH( P.C.-7822 ES)	3,153,795.50	
MPTF	623,825.00	
Bartholome Massart	2,833.71	
Hummingbird Foundation	570,621.00	
VMA	465,312.00	
PAZ	1,269,755.51	
Fast Track	1,830,635.00	
TAJ(FC)	4,917,379.00	41,429,603.74

C ADMINISTRATIVE EXPENSES

General Fund	601,656.72	
FC General	7,708.52	609,365.24
TOTAL		80,661,203.98

  
General Secretary  
Sundarban Social Development Centre  
Palerhat, South 24 Parganas, West Bengal



SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
 DIST. - 24 PARGANAS (S), WEST BENGAL  
 SCHEDULE-B (FIXED ASSETS)

STATEMENT OF FIXED ASSETS AS ON 31.03.2016

GENERAL FUND ASSETS		STATEMENT OF FIXED ASSETS AS ON 31.03.2016							
Sl. No.	Particulars	Rate	WDV as on 31.03.2015	Additions		Date of Purchase/Acquisition	Total	Depreciation for the year	Amount(Rs.) WDV as on 31.03.2016
				For >= 180 days	For < 180 days				
1	Land	0%	1,181,611.00						
2	Building	10%	48,075.00		135,799.00	06.01.2016	1,317,410.00		1,317,410.00
3	Furniture & Fixture	10%	45,661.00				48,075.00	4,808.00	43,267.00
4	Library Books	10%	292.00		91,500.00	25.11.2015	137,161.00	9,141.00	128,020.00
5	Musical Instrument	15%	354.00				292.00	29.00	263.00
6	Computer & Printer	60%	5,382.00		31,643.00	24.11.15 Rs.20643 & 22.12.15 Rs.11000	354.00	53.00	301.00
7	Bi-Cycle	15%	329.00				37,025.00	12,722.00	24,303.00
8	Motor Cycle	15%	3,098.00				329.00	49.00	280.00
9	Camera	15%	477.00				3,098.00	465.00	2,633.00
10	Air Cooler	15%	6,600.00				477.00	72.00	405.00
11	Air Conditioner	15%	17,127.00				6,600.00	990.00	5,610.00
12	Submersible Pump	15%	6,070.00				17,127.00	2,569.00	14,558.00
13	100 KV Generator	15%	216,390.00				6,070.00	911.00	5,159.00
14	Office Display Board	15%	10,826.00				216,390.00	32,459.00	183,931.00
	<b>Medical Equipment</b>						10,826.00	1,624.00	9,202.00
15	Phototherapy Wornier	15%	5,721.00						
16	Phaceo Machine	15%	252,054.00				5,721.00	858.00	4,863.00
17	Ophthalmoscope	15%	5,609.00				252,054.00	37,808.00	214,246.00
18	Ambulance	15%	4,697.00				5,609.00	841.00	4,768.00
	<b>TOTAL</b>		<b>1,810,373.00</b>				<b>4,697.00</b>	<b>705.00</b>	<b>3,992.00</b>
	<b>Depreciation on Unit Assets.</b>						<b>2,069,315.00</b>	<b>106,104.00</b>	<b>1,963,211.00</b>
A) F C General									
	Building	10%	167026.00						
	Furnitures & Equipments	10%	19012.00				167,026.00	16,703.00	150,323.00
	<b>TOTAL</b>		<b>186038.00</b>				<b>19,012.00</b>	<b>1,901.00</b>	<b>17,111.00</b>
B) Optical Shop									
	Optical showcase & Wallboard	10%	49,401.00						
	Medical instruments	15%	24,042.00				49,401.00	4,940.00	44,461.00
	Computer	60%	11,463.00				24,042.00	3,606.00	20,436.00
	Printer	60%	90.00				11,463.00	6,878.00	4,585.00
	Fire Safety	15%	122,352.00				90.00	54.00	36.00
	Furniture	10%	59,039.00				122,352.00	18,353.00	103,999.00
	UPS	15%	7,043.00				59,039.00	5,904.00	53,135.00
	Aqua Guard	15%	21,256.00				7,043.00	1,056.00	5,987.00
	Frame Heater	15%	1,300.00				21,256.00	3,188.00	18,068.00
	100 KV Generator	15%	48,285.00				1,300.00	195.00	1,105.00
	<b>TOTAL</b>		<b>344,271.00</b>				<b>48,285.00</b>	<b>7,243.00</b>	<b>41,042.00</b>
			0.00		0.00		<b>344,271.00</b>	<b>5,147.00</b>	<b>292,854.00</b>

*[Signature]*  
 General Secretary  
 Sundarban Social Development Centre



Medicine Shop									
100 KV Generator	15%	105,092.00							
Furniture	10%	919.00							
Computer	60%	389.00					105,092.00	15,764.00	89,328.00
<b>TOTAL</b>		<b>389.00</b>					<b>919.00</b>	<b>92.00</b>	<b>827.00</b>
<b>D) Eye Hospital (FC)</b>		<b>106,400.00</b>	<b>0.00</b>	<b>0.00</b>			<b>389.00</b>	<b>233.00</b>	<b>156.00</b>
Eye Hospital							<b>106400.00</b>	<b>16089.00</b>	<b>90311.00</b>
Cost of assets		2176131.00							
Medical instruments		353937.00					2,176,131.00	-	2,176,131.00
Low Vision Equipment		511240.00					353,937.00	-	353,937.00
Automated Perimetre		49931.00					511,240.00	-	511,240.00
Yagleger Table		295034.00					49,931.00	-	49,931.00
Yagleger Machine		5314.00					295,034.00	-	295,034.00
<b>TOTAL</b>		<b>635002.00</b>					<b>5,314.00</b>	<b>-</b>	<b>5,314.00</b>
<b>E) Base Hospital (Local)</b>		<b>4,026,589.00</b>	<b>0.00</b>	<b>0.00</b>			<b>635,002.00</b>	<b>-</b>	<b>635,002.00</b>
Building Construction	0%						<b>4026589.00</b>	<b>0.00</b>	<b>4026589.00</b>
Eye Hospital	10%	384695.00			632,365.00				
Fire Safety	10%	494100.00					632,365.00	-	632,365.00
Argon Laser	0%	2850000.00					384,695.00	38,470.00	346,225.00
Computer etc.	60%	36326.00					494,100.00	49,410.00	444,690.00
							2,850,000.00	-	2,850,000.00
							36,326.00	21,796.00	14,530.00
Furniture		470331.00			27.6.15(6400),1.7.15(4400),4.9.15(10300),25.9.15(40500),20.2.16(13800),8.3.16(4000)				
Bedding	10%		61,600.00	17,800.00					
Television	10%	8306.00					549,731.00	54,083.00	495,648.00
UPS	10%	3661.00					8,306.00	831.00	7,475.00
Mini Generator	15%	44159.00					3,661.00	366.00	3,295.00
Stabiliser	15%	4570.00					44,159.00	6,624.00	37,535.00
Panelbox for Power	15%	15640.00					4,570.00	686.00	3,884.00
Camera	15%	55670.00					15,640.00	2,346.00	13,294.00
Sound System	15%	7855.00					55,670.00	8,351.00	47,319.00
Xerox Machine	15%	38202.00					7,855.00	1,178.00	6,677.00
TATA Winger	15%	79262.00					38,202.00	5,730.00	32,472.00
Wall Partition	15%	730862.00					79,262.00	11,889.00	67,373.00
Equipment for VMA	10%	23698.00					730,862.00	109,629.00	621,233.00
Medical Equipment	15%	56733.00					23,698.00	2,370.00	21,328.00
Refrigerator	15%	1380371.00	44,100.00				56,733.00	8,510.00	48,223.00
Air Conditioner	10%	5832.00			27.05.15		1,424,471.00	213,671.00	1,210,800.00
<b>TOTAL</b>		<b>196344.00</b>					<b>5,832.00</b>	<b>583.00</b>	<b>5,249.00</b>
		<b>6,886,617.00</b>	<b>105,700.00</b>	<b>650,165.00</b>			<b>196,344.00</b>	<b>19,634.00</b>	<b>176,710.00</b>
							<b>7,642,482.00</b>	<b>556,157.00</b>	<b>7,086,325.00</b>

General Secretary  
Sundarban Social Development Centre  
Palerhat, South 24 Parganas, West Bengal



F) Other Project Funded Assets							
Eye Hospital	8990055.00						
Land in Kind	305000.00				8,990,055.75	-	8,990,055.75
Human Resource Development Centre	775669.00				305,000.00	-	305,000.00
Building	323112.00				775,669.00	-	775,669.00
Godown	99970.00				323,112.00	-	323,112.00
Mother & Child Healthcare	6923740.80				99,970.00	-	99,970.00
Vision Centre Construction	576834.00				6,923,740.80	-	6,923,740.80
Doctors Quarter	2390307.50				576,834.00	-	576,834.00
Computer, Printer etc.	624211.00				2,390,307.50	-	2,390,307.50
Projector	38500.00				624,211.00	-	624,211.00
Furniture	479790.00				38,500.00	-	38,500.00
Tubewell	321879.00				479,790.00	-	479,790.00
Television	7090.00				321,879.00	-	321,879.00
Bedding	40000.00				7,090.00	-	7,090.00
Generator	110025.00				40,000.00	-	40,000.00
Phaco System	700000.00				110,025.00	-	110,025.00
Vehicle	985554.00				700,000.00	-	700,000.00
Motor Bike	1261656.00				985,554.00	-	985,554.00
Boat	1999353.00				1,261,656.00	-	1,261,656.00
Camera	58500.00				1,999,353.00	-	1,999,353.00
Infantometre	24024.00				58,500.00	-	58,500.00
Salter Machine	62400.00				24,024.00	-	24,024.00
Training Instruments	175000.00				62,400.00	-	62,400.00
SNU Assets	232576.00				175,000.00	-	175,000.00
Xerox Machine	118560.00				232,576.00	-	232,576.00
USG Machine	1200000.00				118,560.00	-	118,560.00
Bi-cycle	102400.00				1,200,000.00	-	1,200,000.00
Measuring Equipment	58654.00				102,400.00	-	102,400.00
Misc. Assets	3158364.00				58,654.00	-	58,654.00
Equipment	25931.50				3,158,364.00	-	3,158,364.00
Medical Equipment	200000.00				25,931.50	-	25,931.50
Refrigerator	9500.00				200,000.00	-	200,000.00
TOTAL	32,378,656.55	0.00	0.00		9,500.00	-	9,500.00
					32378656.55	0.00	32378656.55
					TOTAL	748371.00	46005380.55

  
 General Secretary  
 Sundarban Social Development Centre  
 Palarhat, South 24 Parganas, West Bengal




**SUNDRAN SOCIAL DEVELOPMENT CENTRE**  
 VIII.-Sultanpur, P.O.- Krishnagar  
 Dist.- 24 - Praganas (S), West Bengal  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2016**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>TO OPENING BALANCE</b>				<b>BY GENERAL EXPENSES</b>			
Cash-in-hand	1,237,690.38			By Accountant Honorarium	6,418.00		
Cash-in-Bank	2,692,908.49	3,930,598.87		Asha Training expenses	3,318,310.00		
Donation		236,351.00		Decoration cost	4,930.00		
Grant for Asha Training		3,348,684.00		Bank Charge	182.72		
Hire charge		6,350.00		Earnest money	15,000.00		
Subscription		18,200.00		Earth work	6,600.00		
Laptop Hire Charge		500.00		Electricity	208,600.00		
Accommodation Charge		802,775.00		Computer maintenance	3,900.00		
Community contribution		125,000.00		Hardware goods	180.00		
Projector Charge		34,000.00		Medical treatment	379.00		
Reimbursement received		39,323.00		Coordinator Honorarium	41,570.00		
Bank Interest		51,542.00		Electric Goods	14,806.00		
Mass Collection		4,000.00		Field visit	5,586.00		
Cartoon hire charge		26,000.00		Fire Protection Maintenance	15,000.00		
				Fuel & Maintenance	29,248.00		
				Reimbursement Expenses	84,946.00		
				News paper	6,725.00		
				Legal Expenses	88,461.00		
				TDS Late fees	2,400.00		
				Printing & Stationary	48,166.00		
				SSDC foundation day	27,750.00		
				Fuel for generator	60,553.00		
				Plumbing work	1,325.00		
				Puja Gift	24,000.00		
				Postage & revenue	1,567.00		
				Painting	19,160.00		
				Membership fees	250.00		
				Refreshmetn cost	7,644.00		
				Land	135,799.00		
				Repair & Maintenance	51,490.00		
				Plumbing materials	3,593.00		
				Medicine	319.00		
				Computer	31,643.00		
				Furniture	91,500.00		
				Independence Day	820.00		
				Tally Software	5,400.00		
				Travelling	33,369.00		
				Vehicle maintenance	16,950.00		
				Sweeping cost	28,060.00		
				Web sight	5,000.00		
				Visit Expenses	6,570.00		
				Transport	660.00		
				Cash insurance	4,521.00		
				Telephone	9,931.00		
				P Tax			4,461,279.72
							809.00
				<b>BY F.C. GENERAL</b>			
				Accountant	1,100.00		
				Bank charge	68.22		
				Printing & Stationary	6,540.00		
				Sundry balance written off	0.30		7,798.52
<b>TO CRY</b>				<b>BY BARTHOLOME MASSART</b>			
Grant		1158520.00		Unit Expenses			2,833.71
<b>TO HUMMINGBIRD FOUNDATION</b>				<b>BY CRY</b>			
Grant		657,156.00		Unit Expenses			1,154,151.00
Bank Interest		2,618.00		Unspent Balance Return			46,473.00
				<b>BY HUMMINGBIRD FOUNDATION</b>			
				Unit Expense			570,821.00
<b>TO BASE HOSPITAL (LOCAL) EYE UNIT</b>				<b>BY BASE HOSPITAL (LOCAL) EYE UNIT</b>			
Patient Donation		3,285,857.00		Unit Expenses			21,994,441.00
From Operation		8,580,575.00		Capital Expenditure			755,865.00
Grant for RSBY		6,679,516.00					
ESI Deduction		138,049.00					
PF deduction		742,806.00					
Bank Interest		73,361.00					
Grant for TATA winger		80,000.00					
VMA Grant		300,000.00					
Security Deposit		603,648.00					
Balance Crd		32,881,293.57	Balance Crd				28,694,172.95

*[Signature]*  
 General Secretary  
 Sundarban Social Development Centre  
 Paterhat, South 24 Parganas, West Bengal



Balance B/D		32,881,203.57	Balance B/D		28,694,172.95
TO FAST TRACK			BY FAST TRACK		
Grant		1,809,000.00	Unit Expenses		1,830,635.00
TO PAZ			BY PAZ		
Grant		1,708,128.00	Unit Expenses		1,269,755.51
Bank Interest		11,709.00			
TO NRC DISTRICT HEALTH & FAMILY WELFARE SAMITI			TO NRC DISTRICT HEALTH & FAMILY WELFARE SAMITI		
Bank Interest		380.00	Unit Expenses		91,167.00
TO KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)			BY KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)		
Grant		920,842.00	Unit Expenses		979,749.59
Bank Interest		29,568.00			
TO LABORATORY			BY LABORATORY		
Pathology Fees		330,190.00	Unit Expenses		356,788.00
Bank Interest		2,201.00			
TO MEDICINE SHOP(MS)			BY MEDICINE SHOP(MS)		
Sale of Medicine		4,058,047.00	Unit Expenses		4,092,877.75
Bank Interest		6,582.00			
ESI Deduction		6,015.00			
PF deduction		28,064.00			
TO MPTF(Empowerment of Disadvantaged Through Vision Care, Mother & Child Healthcare & Capacity Building Services)			BY MPTF(Empowerment of Disadvantaged Through Vision Care, Mother & Child Healthcare & Capacity Building Services)		
Grant		613,686.00	Unit Expenses		623,825.00
Bank Interest		10,139.00			
TO OPTICAL SHOP			BY OPTICAL SHOP		
Sale of Optical		5,847,759.00	Unit Expenses		5,791,451.00
Bank Interest		7,137.00			
ESI Deduction		19,201.00			
PF deduction		79,131.00			
TO SANITATION(MART)			BY SANITATION(MART)		
Beneficiary contribution		338,450.00	Unit Expenses		8,042,351.00
Reimbursement received		14,150.00			
Grant for school toilet block		175,000.00			
Bank Interest		15,577.00			
Grant for house hold sanitation		7,640,903.00			
Grant for Community Toilet		20,000.00			
TO SANITATION PROGRAMME			BY SANITATION PROGRAMME		
Bank Interest		4,115.00	Unit Expenses		23,000.00
TO VISION CENTRE			BY VISION CENTRE		
Patient Donation		915,870.00	Unit Expenses		541,019.00
Bank Interest		9,551.00	Security Deposit		10,000.00
TO SCF-Creating Opportunity for Working Children			BY SCF-Creating Opportunity for Working Children		
Grant		4,639,065.00	Unit Expenses		4,877,886.00
Bank Interest		14,878.00			
TO Sight Saver-NREH			BY Sight Saver-NREH		
Grant		1,423,200.00	Unit Expenses		1,423,200.00
TO Sunderban Eye Health Service Strengthening			BY Sunderban Eye Health Service Strengthening		
Grant		4,872,146.00	Unit Expenses		5,164,396.22
Bank Interest		28,239.00			
TO TAJ Public Service Welfare Trust			BY TAJ Public Service Welfare Trust		
Grant		3,850,000.00	Unit Expenses		4,917,379.00
Bank Interest		30,295.00			
TO TAJ Public Service Welfare Trust(Local)			BY TAJ Public Service Welfare Trust(Local)		
Govt. Contribution		450,000.00	Unit Expenses		461,820.00
TO VMA			BY VMA		
Grant		465,312.00	Unit Expenses		465,312.00
Balance C/D		73,274,720.57	Balance C/D		69,621,785.02

  
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Balance B/D		73,274,720.57	Balance B/D		69,621,785.02
TO TDH(MCH)			BY TDH(MCH)		
Grant		2,196,437.00	Unit Expenses		2,210,946.00
Bank Interest		2,744.00	Bank Charge		2,683.21
TO TDH(78255)			BY TDH(78255)		
Grant		123,520.00	Unit Expenses		123,520.00
TO TDH( P.C.-7822 ES)			BY TDH( P.C.-7822 ES)		
Grant		3,110,146.00	Unit Expenses		3,153,795.50
Bank Interest		14,397.00			
TO Volkart Foundation			BY Volkart Foundation		
Grant		1,400,000.00	Unit Expenses		1,427,574.00
Bank Interest		27,574.00			
TO UNICEF			BY UNICEF		
Grant		1,012,575.00	Unit Expenses		1,222,500.00
Bank Interest		1,559.00			
TO WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)			BY WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)		
Grant		453,800.00	Basic Health Care & Support		458,059.00
Bank Interest		2,197.00			
TO WATER FOR PEOPLE(WFP)			BY WATER FOR PEOPLE(WFP)		
Grant(FC)		12,249,231.00	Unit Expenses(FC)		12,154,383.00
Bank Interest(FC)		38,452.00	Unit Expenses(Local)		2,037,901.00
Bank Interest(Local)		3,605.00			
Grant(Local)		1,935,059.00			
			BY CLOSING BALANCE		
			Cash in hand	286,201.00	
			Cash at bank	3,149,712.84	3,435,913.84
		95,049,090.57			95,049,090.57

Compiled the above Receipt & Payment Account From the Relevant Books of Account and information & explanations made available for verification and certified that the same is in accordance therewith.

For SUDARSHAN SAHOO & CO  
Firm Registration No. 325899E  
(Chartered Accountants)

Sudarshan Sahoo  
(Partner)  
Mem. No. 063777

Place : Bhubaneswar  
Date : 05/05/2016



PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*

General Secretary  
Sundarban Social Development Centre  
Palerhat, South 24 Parganas, West Bengal