

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, 2018 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

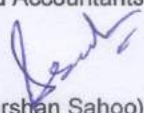
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2018;
- (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: 11th June, 2018



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


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

Branch Office:

3A. Nakuleswar Bhattacharjee Lane. Kolkata – 700026. Ph.9681339205

SUNDARBAN SOCIAL DEVELOPMENT CENTRE

BALANCE SHEET AS AT

31-03-2018

S. N	PARTICULARS	SCH NO.	(IN RUPEES)	
			FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	SOURCES OF FUNDS			
1	FUND BALANCE	A		53,686,436.47
	TOTAL			53,686,436.47
II	ASSETS			53,686,436.47
	APPLICATION OF FUNDS			
1	FIXED ASSETS			
	Owned Assets	B		48,074,694.55
2	CURRENT ASSETS, LOANS AND ADVANCES			
	Stock of Material	C	2,358,636.00	
	Cash & Bank balances	D	3,492,526.92	
	Other Current Assets	E	3,369,043.00	
	CURRENT LABILITIES & PROVISIONS		9,220,205.92	
	Sundry Creditors	F	3,608,464.00	
	TOTAL(1+2)	F	3,608,464.00	5,611,741.92
				53,686,436.47
		G		-

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

This is the Balance Sheet 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



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


[Signature]
PRESIDENT
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal
PLACE: BHUBANESWAR
DATED: 11/06/2018


[Signature]
SECRETARY
General Secretary
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal

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

31-03-2018

SCH NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
A		FUND BALANCE		
		Opening Balance		54,095,001.86
		Add: Excess of Income over Expenditure		(408,565.39)
		SUB-TOTAL		53,686,436.47
		CURRENT ASSETS		
C		STOCK		
		(VALUED AND CERTIFIED BY THE MANAGEMENT)		
		Optical Goods	1,065,862.00	
		Vision Centre	688.00	
		Medicine Shop	391,063.00	
		Hospital Stock	901,023.00	
				2,358,636.00
D		CASH & CASH EQUIVALENTS :		
		(a) BALANCE WITH BANKS(In Savings Account)		3,261,947.92
		(b) CASH ON HAND		230,579.00
				3,492,526.92
E		OTHER CURRENT ASSETS		
		Security Deposit B/f	86,200.00	
		Add:Security Deposit(Vision Centre)	10,000.00	96,200.00
		CBO Sanitation B/f	1,820,006.00	
		Less: Recovery during the year	-	1,820,006.00
		Tax Deducted at Source(FY 2016-17)	839,985.00	
		Tax Deducted at Source(FY 2017-18)	525,852.00	1,365,837.00
		Advance Security Deposit(Base Hospital for Vision Centre) B/f	114,000.00	
		Less: Rent of Vision Centre Adjusted	27,000.00	87,000.00
				3,369,043.00
F		SUNDRY CREDITORS		
		Medicine Shop B/F	9,101.00	
		Less: Written off	9,101.00	-
		Base Hospital Local	448,500.00	
		Less: Paid	256,500.00	
		Add: New Addition in 2017-18	2,942,864.00	3,134,864.00
		General A/c		
		CGST Payable	34,701.00	
		SGST Payable	34,701.00	69,402.00
		Childline B/f	173,292.00	
		Less: Paid in 2017-18	173,292.00	
		Add: New Addition in 2017-18	404,198.00	404,198.00
		Optical Shop B/f	227,850.00	
		Less: Paid in 2017-18	227,850.00	-
		SCF Working Child B/f	90,360.00	
		Less: Paid in 2017-18	90,360.00	-
		Sundarban Eye Health service strengthening(FC) B/f	362,880.00	
		Less: Paid in 2017-18	362,880.00	-
		Sundarban Eye Health service strengthening(Local) B/f	284,367.00	
		Less: Paid in 2017-18	284,367.00	-
		VMA B/f	200,630.00	
		Less: Paid in 2017-18	200,630.00	-
				3,608,464.00


President
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal


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



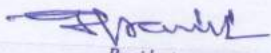
SUNDARBAN SOCIAL DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31-03-2018


S. N	PARTICULARS	NOTE NO.	(AMOUNT IN RUPEES)	
			FIGURES FOR THE CURRENT REPORTING PERIOD	
	INCOME:			
I	Income	IE-1		55,968,136.00
II	Change in Stock	IE-2		(369,521.00)
III	TOTAL INCOME(I+II)			55,598,615.00
	EXPENDITURE:			
IV	Depreciation And Amortization Expense	IE-3		755,784.00
	Other Expenses	IE-4		55,251,396.39
	TOTAL EXPENDITURE			56,007,180.39
V	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR			(408,565.39)

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

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


President
PRESIDENT
 Sundarban Social Development Centre
 Porerhat, South 24 Parganas, West Bengal
 PLACE: BHUBANESWAR
 DATED: 11/06/2018


General Secretary
SECRETARY
 Sundarban Social Development Centre
 Porerhat, 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

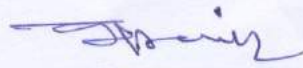

 (SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)




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

31-03-2018

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD
IE-1	Contributions/Grants received	
	Indian Funding Agencies	
	Child Line	241,278.00
	Sanitation Programme(Mart)	946,028.00
	Surplus from Optical Shop	64,275.00
	Deficit from Medicine Shop(MS)	(90,185.00)
	Base Hospital Local)	23,092,459.00
	Surplus from Laboratory	1,733.00
	General Fund	2,659,393.00
	Vision Centre	1,981,491.00
	Vision Centre 8 Mile	11,958.00
	Sundarban Eye Health service strengthening(Local)	5,174,858.00
	Sanitation Programme	5,136.00
	Zila Parisad	2,003,147.00
	The Hans Foundation(Local)	55,610.00
		36,147,181.00
	Foreign Funding Agencies	
	Sundarban Eye Health service strengthening	361,487.00
	Water for People(WFP)	2,313,875.40
	KFB(Women empowerment)	774,091.00
	FC General	184,431.60
	SCF Working Child	86,058.00
	SC-Protecting Children Through Community Cadres	743,750.00
	WBVHA	577,150.00
	Sight Saver-NREH	55,200.00
	TDH(7825S)	5,731,627.00
	Hummingbird Foundation(Mandirbazar)	244,885.00
	Hummingbird Foundation(Patharpratima)	1,753,137.00
	PAZ	1,529,018.00
	VMA	1,120,273.00
The Hans Foundation	4,345,972.00	
	19,820,955.00	
	55,968,136.00	
	TOTAL	
	55,968,136.00	
IE-2	CHANGE IN STOCK	
	CLOSING STOCK	
	Optical Goods	1,065,862.00
	Vision Centre	688.00
	Medicine Shop	391,063.00
	Hospital Stock	901,023.00
		2,358,636.00
	Less: Opening Stock	2,728,157.00
		(369,521.00)
IE-3	DEPRECIATION AND AMORTZATION EXPENSE:	
	Depreciation	755,784.00
		755,784.00


 President
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 Polerhat, South 24 Parganas, West Bengal


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



IE-4 **OTHER EXPENSES**

A **PROGRAMME EXPENSES**

Indian Funding Agencies

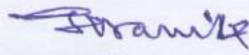
Water for People(WFP)		
Sundarban Eye Health service strengthening(Local)	5,074,338.00	
Sanitation Programme(Mart)	975,442.00	
Base Hospital Local)	26,313,762.00	
General Fund	883,593.00	
UNICEF	99,771.00	
Childline	602,490.00	
Vision Centre	1,849,548.00	
Vision Centre 8 Mile	6,682.00	
The Hans Foundation(Local)	9,400.00	
	<hr/>	35,815,026.00

Foreign Funding Agencies

Sundarban Eye Health service strengthening	267.77	
SC-Protecting Children Through Community Cadres	363,102.00	
Water for People(WFP)	2,523,992.00	
KFB(Women empowerment)	1,060,415.25	
WBVHA	577,150.00	
TDH(P.C.-7822 ES)	5,663,708.71	
Hummingbird Foundation(Mandirbazar)	326,909.00	
Hummingbird Foundation(Patharpratima)	1,661,053.00	
FC General	178,921.00	
VMA	576,376.00	
PAZ	1,308,743.28	
The Hans Foundation	4,706,646.00	
	<hr/>	18,947,284.01

C **ADMINISTRATIVE EXPENSES**

General Fund	482,316.35	
FC General	6,770.03	
TOTAL	<hr/>	489,086.38
		<hr/>
		55,251,396.39



President

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



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 31.03.2018									
GENERAL FUND ASSETS			Additions		Date of Purchase/Acquisition	Total	Depreciation for the year	Amount(Rs.) WDV as on 31.03.2018	
Sl. No.	Particulars	Rate	WDV as on 31.03.2017	For >= 180 days					For < 180 days
1	Land	0%	1,317,410.00			1,317,410.00	-	1,317,410.00	
2	Construction in Progress	0%			118,857.00	118,857.00	-	118,857.00	
3	Tubewell	10%			149,000.00	149,000.00	7,450.00	141,550.00	
4	Building	10%	38,940.00			38,940.00	3,894.00	35,046.00	
5	Furniture & Fixture	10%	115,218.00	60,500.00		175,718.00	17,572.00	158,146.00	
6	Library Books	10%	237.00			237.00	24.00	213.00	
7	Musical Instrument	15%	256.00			256.00	38.00	218.00	
8	Computer & Printer	60%	9,721.00			9,721.00	5,833.00	3,888.00	
9	Bi-Cycle	15%	238.00			238.00	36.00	202.00	
10	Motor Cycle	15%	2,238.00			2,238.00	336.00	1,902.00	
11	Camera	15%	344.00			344.00	52.00	292.00	
12	Air Cooler	15%	4,768.00			4,768.00	715.00	4,053.00	
13	Air Conditioner	15%	12,374.00			12,374.00	1,856.00	10,518.00	
14	Submersible Pump	15%	4,385.00			4,385.00	658.00	3,727.00	
15	100 KV Generator	15%	156,341.00			156,341.00	23,451.00	132,890.00	
16	Office Display Board	15%	7,822.00			7,822.00	1,173.00	6,649.00	
	Medical Equipment								
17	Phototherapy Womer	15%	4,134.00			4,134.00	620.00	3,514.00	
18	Phaceo Machine	15%	182,109.00			182,109.00	27,316.00	154,793.00	
19	Ophthalmoscope	15%	4,053.00			4,053.00	608.00	3,445.00	
20	Ambulance	15%	3,393.00			3,393.00	509.00	2,884.00	
	TOTAL		1,863,981.00	60,500.00	267,857.00	2,192,338.00	92,141.00	2,100,197.00	
Depreciation on Unit Assets.									
A) F C General									
	Building	10%	135291.00			135,291.00	13,529.00	121,762.00	
	Furnitures & Equipments	10%	15400.00			15,400.00	1,540.00	13,860.00	
	Tubewell	10%	194,547.00			194,547.00	19,455.00	175,092.00	
	TOTAL		345,238.00			345,238.00	34,524.00	310,714.00	
B) Optical Shop									
	Optical showcase & Wallboard	10%	40,015.00			40,015.00	4,002.00	36,013.00	
	Medical instruments	15%	17,371.00			17,371.00	2,606.00	14,765.00	
	Computer	60%	35,150.00		21.9.2016	35,150.00	21,090.00	14,060.00	
	Printer	60%	14.00			14.00	8.00	6.00	
	Fire Safety	15%	88,399.00			88,399.00	13,260.00	75,139.00	
	Furniture	10%	47,821.00	5,931.00	2,360.00	56,112.00	5,493.00	50,619.00	
	UPS	15%	5,089.00			5,089.00	763.00	4,326.00	
	Aqua Guard	15%	15,358.00			15,358.00	2,304.00	13,054.00	
	Frame Heater	15%	939.00			939.00	141.00	798.00	
	100 KV Generator	15%	34,886.00			34,886.00	5,233.00	29,653.00	
	TOTAL		285,042.00	5,931.00	2,360.00	293,333.00	54,900.00	238,433.00	

C) Medicine Shop										
100 KV Generator	15%	75,929.00						75,929.00	11,389.00	64,540.00
Furniture	10%	744.00					744.00	74.00	74.00	670.00
Computer	60%	62.00					62.00	37.00	37.00	25.00
TOTAL		76,735.00					76,735.00	11500.00	11500.00	65235.00
D) Eye Hospital (FC)										
Eye Hospital		2176131.00					2,176,131.00	-	-	2,176,131.00
Cost of assets		353937.00					353,937.00	-	-	353,937.00
Medical instruments		511240.00					511,240.00	-	-	511,240.00
Low Vision Equipment		49931.00					49,931.00	-	-	49,931.00
Automated Perimetre		295034.00					295,034.00	-	-	295,034.00
Yagleger Table		5314.00					5,314.00	-	-	5,314.00
Yagleger Machine		635002.00					635,002.00	-	-	635,002.00
TOTAL		4,026,589.00					4,026,589.00			4,026,589.00
E) Base Hospital (Local)										
Building Construction	0%	632,365.00		2,002,913.00			2,635,278.00			2,635,278.00
Eye Hospital	10%	311602.00					311,602.00	31,160.00		280,442.00
Fire Safety	10%	400221.00					400,221.00	40,022.00		360,199.00
Argon Laser	0%	2850000.00					2,850,000.00			2,850,000.00
Computer etc.	60%	5812.00					5,812.00	3,487.00		2,325.00
Projector	60%	-					-			-
Furniture	10%	446083.00	20,475.00	35,456.00	27,11.17		35,456.00	10,637.00		24,819.00
Bedding	10%	6727.00		1,200.00	2017-18		467,758.00	46,716.00		421,042.00
Television	10%	2965.00					6,727.00	673.00		6,054.00
UPS	15%	31905.00					2,965.00	297.00		2,668.00
Mini Generator	15%	3301.00					31,905.00	4,786.00		27,119.00
Stabiliser	15%	11300.00					3,301.00	495.00		2,806.00
Panelbox for Power	15%	40221.00					11,300.00	1,695.00		9,605.00
Camera	15%	5675.00					40,221.00	6,033.00		34,188.00
Sound System	15%	27601.00					5,675.00	851.00		4,824.00
Xerox Machine	15%	57267.00					27,601.00	4,140.00		23,461.00
TATA Winger	15%	528048.00					57,267.00	8,590.00		48,677.00
Wall Partition	10%	19195.00					528,048.00	79,207.00		448,841.00
Equipment for VMA	15%	40990.00					19,195.00	1,920.00		17,275.00
Medical Equipment	15%	1029180.00					40,990.00	6,149.00		34,841.00
Refrigerator	10%	4724.00					1,029,180.00	154,377.00		874,803.00
Air Conditioner	10%	159039.00					4,724.00	472.00		4,252.00
TOTAL		6,614,221.00	20,475.00	2,039,569.00			8,674,265.00	417,611.00		8,256,654.00
F) Hummingbird Foundation (Patharpratima)										
Laptop	60%	40,057.00					40,057.00	24,034.00		16,023.00
Printer	60%	8,401.00					8,401.00	5,041.00		3,360.00
LCD Projector	60%	-		34,100.00	21.3.2018		34,100.00	10,230.00		23,870.00
TOTAL		48,458.00		34,100.00			82,558.00	39,305.00		43,253.00
G) Childline										
Furniture	10%	9,500.00					9,500.00	950.00		8,550.00
TOTAL		9,500.00					9,500.00	950.00		8,550.00
H) SC-Protecting Children Through Community Cadres										
Laptop	60%	-		60,451.00	30.1.2018		60,451.00	18,135.00		42,316.00
Furniture	10%	-		15,000.00	26.2.2018		15,000.00	750.00		14,250.00

SUNDARBAN SOCIAL DEVELOPMENT CENTRE

SCHEDULE - G


Significant Accounting Policies and Notes on Accounts for the year ended 31.03.2018:-

- a) **Basis of Accounting:** The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise.
- b) **Revenue / Expenditure recognition:** All Grants are recognized on cash basis except RSBY revenue, Grant for Asha Training and Grant for Swasthya Sathi. Expenditure and liabilities are recognized on accrual basis for the year under audit except Audit Fees which is treated on cash basis.
- c) **Format of Accounts:** The Income and Expenditure have been classified based on the cost of activities carried out by the organization. Each expense is classified and recorded in the books based on documented process including detailed classification of costs by the Management.
- d) **Fixed Assets:** Fixed Assets are stated at cost which includes freight, installation charges etc. Depreciation is charged on fixed assets of General Fund, FC General Fund, Optical Shop, Medicine Shop, Eye Hospital and Hummingbird Foundation at the applicable rates of Income Tax Act. No depreciation has been charged on other unit assets though held by the organization.
- e) **Employee Benefits:** The organization deposits Provident Fund in the Government Account. Liability towards the fund is paid on monthly basis.
- f) **Income Tax:** The organization is registered with the Income tax authorities under section 12A(a) of the Income Tax Act'1961. Donations to the Society are eligible for tax deduction in the hands of Donors under section 80G of the Income Tax Act'1961.
- g) **Auditor's Remuneration:** During financial year 2017-18 which is included in {Programme Expenses of Sanitation Mart(Rs.5000/-), Base Hospital-Local (Rs.17500/-), Water for People(Rs.10000/-), Vision Centre Rs.18000/- KFB(Rs.10000/-), The Hans Foundation(Rs.20000/-), Hummingbird Foundation-Patharpratima (Rs.10000/-), WBVHA (Rs.3850/-)} {Expenses of Optical Shop(Rs.30000), Medicine Shop(Rs.30000/-, LAB(Rs.15000/-)}.
- h) The Institution had not taken registration under Service Tax Act and West Bengal Sales Tax Department earlier. The organization is registered under GST Act since September'2017.
- i) Amount returned as Loan to Base Hospital-(Local) Rs.35000/- and Optical Shop Rs.20247/- from Sight Saver NREH during 2017-18. Transfer from Local fund to FC fund or vice-versa is not as per specified rule of the Organization.

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

Place: Bhubaneswar
Dated the 11th June' 2018.




Sudarshan Sahoo
(Partner)
Mem. No.063777

SUNDARBAN SOCIAL DEVELOPMENT CENTRE
 Vill.-Sultanpiur, P.O.- Krishnangar
 Dist.- 24 - Praganas (S), West Bengal
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31ST MARCH' 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE			BY GENERAL EXPENSES		
Cash-in -hand	208,486.00		KSY Programme	225,044.00	
Cash -in -Bank	4,436,727.31	4,645,213.31	Asha Training expenses	266,830.00	
			Consultancy fees	6,500.00	
Donation	900,201.00		Bank Charge	70.35	
Grant for Asha Training	208,465.00		Bedding	4,065.00	
Grant for KSY Programme	224,972.00		Earth work	300.00	
Subscription	13,200.00		Electricity	27,624.00	
Hire charge	18,645.00		Computer maintenance	1,400.00	
Accomodation Charge	197,480.00		Fuel for generator	31,244.00	
Local contribution	129,832.00		MIS officer	22,800.00	
Projecter Charge	3,000.00		Training & Seminar	4,720.00	
Reimbursement received	364,965.00		Electric Goods	10,700.00	
Bank Interest	36,781.00		SGST	22,952.00	
Canteen hire charge	36,000.00	2,133,541.00	Fuel & Maintenance	41,372.00	
			Reimburesement Expenses	345,815.00	
			News paper	6,705.00	
			Legal Expenses	2,725.00	
			Electronic goods	2,400.00	
			DSC charge	4,000.00	
			Medical treatment	624.00	
TO F.C. GENERAL			Printing & Stationary	107,591.00	
Bank Interest	14,207.60		Cleaning Materials	220.00	
Grant	170,224.00	184,431.60	Gardening	2,500.00	
			Hardware goods	607.00	
			Web site development	7,500.00	
			Postage & revenue	596.00	
			Website Development	15,000.00	
TO HUMMINGBIRD FOUNDATION(MANDIRBAZAR)			Refreshemtn cost	33,961.00	
Grant		244,665.00	Repair & Maintenance	30,984.00	
Bank Interest		220.00	Medicine	1,156.00	
			Travelling	35,397.00	
			Vehicle maintenance	44,406.00	
TO HUMMINGBIRD FOUNDATION(PATHARPRATIMA)			Sweeping cost	27,840.00	
Grant		1,747,303.00	Cleanliness	1,970.00	
Bank Interest		5,834.00	CGST	22,952.00	
			Telephone	5,339.00	
			Construction materials	113,547.00	
			Tubewell installation	149,000.00	
			Construction of staff quarter	5,310.00	
			Water purifier	55,000.00	
			Furniture	5,500.00	1,694,266.35
TO BASE HOSPITAL (LOCAL) EYE UNIT			BY F.C. GENERAL		
Patient Donation	3,465,842.00		Project coordinator	270.00	
From Operation	12,817,004.00		Electricity	5,535.00	
Grant for RSBY	4,189,392.00		Bank charge	965.03	
ESI Deduction	131,812.00		Renovation of Namkhana building	178,921.00	185,691.03
PF deduction	631,087.00				
Bank Interest	47,021.00		BY HUMMINGBIRD FOUNDATION(MANDIRBAZAR)		
Grant for NPCB	1,276,491.00		Unit Expenses		326,909.00
Insurance clum T. Winger	29,000.00				
Grant for Swasthya Sathi	504,810.00	23,092,459.00	BY HUMMINGBIRD FOUNDATION(PATHARPRATIMA)		
			Unit Expenses		1,661,053.00
			LCD Projector, Speaker		34,100.00
TO PAZ			BY BASE HOSPITAL (LOCAL) EYE UNIT		
Grant		1,512,667.00	Unit Expenses		23,600,398.00
Bank Interest		16,351.00	Projecter		35,456.00
			Furniture		21,675.00
TO KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)			BY PAZ		
Grant		755,837.00	Unit Expenses		1,308,743.28
Bank Interest		18,254.00	Construction of Eye OT		321,493.00
			BY KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)		
TO LABORATORY			Unit Expenses		1,060,415.25
Pathology Fees		317,410.00			
Bank Interest		1,692.00	BY LABORATORY		
			Unit Expenses		317,369.00
Balance C/D		34,675,877.91	Balance C/D		30,567,568.91

[Signature]
 President
 Sundarban Social Development Centre
 Polerhat, South 24 Parganas, West Bengal

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



Balance B/D		34,675,877.91	Balance B/D		30,567,568.91
TO MEDICINE SHOP(MS)					
Sale of Medicine		4,912,325.00			
Bank Interest		9,300.00	BY MEDICINE SHOP(MS)		
ESI Deduction		7,032.00	Unit Expenses		5,085,569.00
PF deduction		28,968.00			
General		47,436.00	BY CHILDLINE		
TO CHILDLINE			Unit Expenses		198,292.00
Grant		237,800.00	Sundry Creditors		173,292.00
Bank Interest		3,478.00			
TO OPTICAL SHOP			BY OPTICAL SHOP		
Sale of Optical		6,721,932.00	Unit Expenses		7,032,821.00
Bank Interest		9,586.00	Furniture		8,291.00
ESI Deduction		55,570.00	Sundry Creditors		227,850.00
PF deduction		314,362.00			
General		46,270.00	BY SANITATION(MART)		
TO SANITATION(MART)			Unit Expenses		975,442.00
Beneficiary contribution	45,000.00				
Bank Interest	1,028.00				
Grant for house hold sanitation	900,000.00	946,028.00			
TO SANITATION PROGRAMME					
Bank Interest		5,136.00			
TO VISION CENTRE			BY VISION CENTRE		
Patient Donation		1,916,157.00	Unit Expenses		1,849,548.00
Bank Interest		43,734.00			
General		21,600.00	BY VISION CENTRE 8 MILE		
TO VISION CENTRE 8 MILE			Unit Expenses		6,682.00
Patient Donation		11,956.00			
Bank Interest		2.00	BY SCF-Creating Oppourtuny for Working Children		
TO SCF-Creating Oppourtuny for Working Children			Sundry Creditors		90,360.00
Grant		86,058.00	BY SC-Protecting Children Through Community Cadres		
TO SC-Protecting Children Through Community Cadres			Unit Expenses		363,102.00
Grant		742,668.00	Computer & Printer for Field Office		60,451.00
Bank Interest		1,082.00	Almirah		15,000.00
TO Sight Saver-NREH			BY Sundarban Eye Health Service Strengthening(FC)		
Grant		55,200.00	Sundry Creditors		362,880.00
TO Sundarban Eye Health Service Strengthening(FC)			Unit Expenses		267.77
Grant		360,916.00	BY Sundarban Eye Health Service Strengthening(Local)		
Bank Interest		571.00	Unit Expenses		5,074,338.00
TO Sundarban Eye Health Service Strengthening(Local)			Sundry Creditors		284,367.00
Grant		5,156,770.00	BY VMA		
Bank Interest		18,088.00	Unit Expenses		576,376.00
TO VMA			Asset		294,345.00
Grant		1,120,273.00	Sundry Creditors		200,630.00
TO THE HANS FOUNDATION			BY THE HANS FOUNDATION		
Grant(FC)		4,319,317.00	Unit Expenses		4,706,646.00
Community Contribution(Local)		55,610.00	Unit Expenses(Local)		9,400.00
Bank Interest		26,655.00	Laptop		29,500.00
TO TDH(P.C.-7822 ES)			Medical Equipment		30,477.00
Grant		5,709,771.00	BY TDH(P.C.-7822 ES)		
Bank Interest		21,856.00	Unit Expenses		5,663,708.71
TO WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)			BY UNICEF		
Grant		577,150.00	Unit Expenses		99,771.00
TO WATER FOR PEOPLE(WFP)			BY WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)		
Grant(FC)		2,306,027.00	Basic Health Care & Support		577,150.00
Bank Interest(FC)		7,848.40	BY WATER FOR PEOPLE(WFP)		
TO ZILA PARISAD			Unit Expenses(FC)		2,523,992.00
Grant		2,000,000.00	BY ZILA PARISAD		
Bank Interest		3,147.00	Construction work for OT renovation		2,002,913.00
		72,583,557.31	BY CLOSING BALANCE		
			Cash in hand	230,579.00	
			Cash at bank	3,261,947.92	3,492,526.92
					72,583,557.31

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 : 11/06/2018



[Signature]
President
Sundarban Social Development Centre
Palerhat, South 24 Parganas, West Bengal

[Signature]
SECRETARY

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