

SUNDARBAN SOCIAL DEVELOPMENT CENTRE

BALANCE SHEET AS AT

31-03-2018

(IN RUPEES)

S. N	PARTICULARS	SCH NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	SOURCES OF FUNDS			
1	FUND BALANCE	A		34,556,028.53
	TOTAL			34,556,028.53
II	ASSETS			
	APPLICATION OF FUNDS			
1	FIXED ASSETS			
	Owned Assets	B		33,050,873.75
2	CURRENT ASSETS, LOANS AND ADVANCES			
	Cash & Bank balances	C	1,419,954.78	
	Other Current Assets	D	85,200.00	
			1,505,154.78	
	CURRENT LIABILITIES & PROVISIONS			
	Sundry Creditors	E	-	1,505,154.78
	TOTAL(1+2)			34,556,028.53

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



[Signature]

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

[Signature]

SECRETARY

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

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

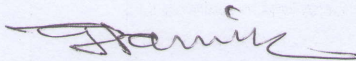
SUNDARBAN SOCIAL DEVELOPMENT CENTRE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

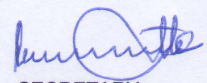
31-03-2018

(AMOUNT IN RUPEES)

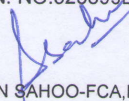
S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	
I	INCOME: Income	IE-1		19,820,955.00
II	TOTAL INCOME(I+II)			19,820,955.00
III	EXPENDITURE: Depreciation And Amortization Expense Other Expenses	IE-2 IE-3		178,682.00 18,954,054.04
	TOTAL EXPENDITURE			19,132,736.04
IV	SURPLUS/(DEFICIT) FOR THE YEAR			688,218.96

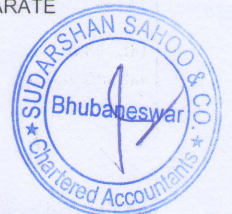
This is the Income & Expenditure Statement referred to in our Report of even date.


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


SECRETARY
General Secretary
 Sundarban Social Development Centre
 Polerhat, 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 BALANCE SHEET AS AT

31-03-2018

SCH NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD
A		<u>FUND BALANCE</u>	
		Opening Balance	33,867,809.57
		Surplus/(Deficit)	688,218.96
		SUB-TOTAL	34,556,028.53
		<u>CURRENT ASSETS</u>	
C		<u>CASH & CASH EQUIVALENTS :</u>	
		(a) BALANCE WITH BANKS(In Savings Account)	1,328,376.78
		(b) CASH ON HAND	91,578.00
			1,419,954.78
D		<u>OTHER CURRENT ASSETS</u>	
		Security Deposit B/f	85,200.00
E		<u>SUNDRY CREDITORS</u>	
		SCF Working Child	90,360.00
		Sundarban Eye Health service strengthening(FC)	362,880.00
		VMA	200,630.00
		Less: Paid in 2017-18	653,870.00
			653,870.00



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	<u>Contributions/Grants received</u>		
	<u>Foreign Funding Agencies</u>		
	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
	TOTAL		19,820,955.00
IE-2	<u>DEPRECIATION AND AMORTZATION EXPENSE:</u>		
	Depreciation		178,682.00
			178,682.00
IE-3	<u>OTHER EXPENSES</u>		
A	<u>PROGRAMME EXPENSES</u>		
	<u>Foreign Funding Agencies</u>		
	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	18,947,284.01
B	<u>ADMINISTRATIVE EXPENSES</u>		
	FC General	6,770.03	6,770.03
	TOTAL		18,954,054.04



SUNDARBAN SOCIAL DEVELOPMENT CENTRE
VILL.-SULTANPUR, P.O.-KRISHNANAGAR, DIST. - 24 PARGANAS (S), WEST BENGAL
SCHEDULE-B (FIXED ASSETS)

STATEMENT OF FIXED ASSETS AS ON 31.03.2018									
Sl. No.	Particulars	Rate	WDV as on	Additions		Date of Purchase/Acquisition	Total	Depreciation for the year	Amount(Rs.)
			31.03.2017	For >= 180 days	For < 180 days				WDV as on 31.03.2018
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		345238.00				345238.00	34524.00	310714.00
B) 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	0.00	0.00		4026589.00	0.00	4026589.00
C) 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
D) 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
	TOTAL		-	-	75,451.00		75,451.00	18,885.00	56,566.00
E) The Hans Foundation									
	Laptop	60%	-		29,500.00	27.6.17	29,500.00	17,700.00	11,800.00
	Medical Equipment	15%	-		30,477.00	30.6.17	30,477.00	4,572.00	25,905.00
	TOTAL		-	59,977.00	-		59,977.00	22,272.00	37,705.00
F) VMA									
	Instruments	15%	-		123,884.00	26.8.17	123,884.00	18,583.00	105,301.00
	Computer etc.	60%	-		146,361.00		146,361.00	43,908.00	102,453.00
	Furniture	10%	-		24,100.00		24,100.00	1,205.00	22,895.00
	TOTAL		-	123,884.00	170,461.00		294,345.00	63,696.00	230,649.00
G) Other Project Funded Assets									
	Eye Hospital		6917691.75		321,493.00		7,239,184.75	-	7,239,184.75
	Land in Kind		305000.00				305,000.00	-	305,000.00
	Human Resource Development Centre		775669.00				775,669.00	-	775,669.00
	Building		323112.00				323,112.00	-	323,112.00
	Godown		99970.00				99,970.00	-	99,970.00
	Mother & Child Healthcare		5558776.50				5,558,776.50	-	5,558,776.50
	Vision Centre Construction		179973.00				179,973.00	-	179,973.00
	Doctors Quarter		2390307.50				2,390,307.50	-	2,390,307.50
	Computer, Printer etc.		624211.00				624,211.00	-	624,211.00
	Projector		38500.00				38,500.00	-	38,500.00
	Furniture		478090.00				478,090.00	-	478,090.00
	Tubewell		321879.00				321,879.00	-	321,879.00
	Bedding		40000.00				40,000.00	-	40,000.00
	Generator		110025.00				110,025.00	-	110,025.00
	Phaco System		700000.00				700,000.00	-	700,000.00
	Vehicle		985554.00				985,554.00	-	985,554.00
	Motor Bike		1261656.00				1,261,656.00	-	1,261,656.00
	Boat		1999353.00				1,999,353.00	-	1,999,353.00
	Camera		58500.00				58,500.00	-	58,500.00
	Infantometre		24024.00				24,024.00	-	24,024.00
	Salter Machine		62400.00				62,400.00	-	62,400.00
	Training Instruments		175000.00				175,000.00	-	175,000.00
	SNU Assets		232576.00				232,576.00	-	232,576.00
	Xerox Machine		118560.00				118,560.00	-	118,560.00
	USG Machine		1200000.00				1,200,000.00	-	1,200,000.00
	Bi-cycle		102400.00				102,400.00	-	102,400.00
	Measuring Equipment		58654.00				58,654.00	-	58,654.00
	Misc. Assets		2656091.50				2,656,091.50	-	2,656,091.50
	Equipment		25931.50				25,931.50	-	25,931.50
	Medical Equipment		200000.00				200,000.00	-	200,000.00
	TOTAL		28,023,904.75	0.00	321493.00		28345397.75	0.00	28345397.75
	TOTAL						178682.00	33050873.75	



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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE			BY GENERAL EXPENSES		
Cash- in -hand	128,350.00		By Project coordinator	270.00	
Cash -in -Bank	1,919,186.82	2,047,536.82	By Electricity	5,535.00	
Bank Interest	14,207.60		By Bank charge	965.03	
Grant	170,224.00	184,431.60	By Renovation of Namkhana building	178,921.00	185,691.03
TO HUMMINGBIRD FOUNDATION(MANDIRBAZAR)			BY HUMMINGBIRD FOUNDATION(MANDIRBAZAR)		
Grant		244,665.00	Unit Expenses		326,909.00
Bank Interest		220.00	BY HUMMINGBIRD FOUNDATION(PATHARPRATIMA)		
TO HUMMINGBIRD FOUNDATION(PATHARPRATIMA)			Unit Expenses		1,661,053.00
Grant		1,747,303.00	LCD Projector, Speaker		34,100.00
Bank Interest		5,834.00	BY PAZ		
TO PAZ			Unit Expenses		1,308,743.28
Grant		1,512,667.00	Construction of Eye OT		321,493.00
Bank Interest		16,351.00	BY KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)		
TO KFB (IMPROVEMENT OF WOMAN LIFESTYLE THROUGH REDUCTION OF ENVIRONMENTAL & HEALTH HAZARD)			Unit Expenses		1,060,415.25
Grant		755,837.00	BY SCF-Creating Opportunty for Working Children		
Bank Interest		18,254.00	Sundry Creditors		90,360.00
TO SCF-Creating Opportunty for Working Children			BY SC-Protecting Children Through Community Cadres		
Grant		86,058.00	Unit Expenses		363,102.00
TO SC-Protecting Children Through Community Cadres			Computer & Printer for Field Office		60,451.00
Grant		742,668.00	Almirah		15,000.00
Bank Interest		1,082.00	BY Sundarban Eye Health Service Strengthening(FC)		
TO Sundarban Eye Health Service Strengthening(FC)			Sundry Creditors		362,880.00
Grant		360,916.00	Unit Expenses		267.77
Bank Interest		571.00	BY VMA		
TO VMA			Unit Expenses		576,376.00
Grant		1,120,273.00	Asset		294,345.00
TO THE HANS FOUNDATION			Sundry Creditors		200,630.00
Grant(FC)		4,319,317.00	BY THE HANS FOUNDATION		
Bank Interest		26,655.00	Unit Expenses		4,706,646.00
TO TDH(P.C.-7822 ES)			Laptop		29,500.00
Grant		5,709,771.00	Medical Equipment		30,477.00
Bank Interest		21,856.00	BY TDH(P.C.-7822 ES)		
TO WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)			Unit Expenses		5,663,708.71
Grant		577,150.00	BY WEST BENGAL VOLUNTARY HEALTH ASSOCIATION(WBVHA)		
TO WATER FOR PEOPLE(WFP)			Basic Health Care & Support		577,150.00
Grant(FC)		2,306,027.00	BY WATER FOR PEOPLE(WFP)		
Bank Interest(FC)		7,848.40	Unit Expenses(FC)		2,523,992.00
TO Sight Saver-NREH			BY Sight Saver-NREH		
Grant		55,200.00	Loan Return BHL		35,000.00
			Loan Return OPL		20,247.00
			BY CLOSING BALANCE		
			Cash in hand	91,578.00	
			Cash at bank	1,328,376.78	1,419,954.78
		21,868,491.82			21,868,491.82

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.
FOIRM REGN. NO.325899E
(Chartered Accountants)

Sudarshan Sahoo
(Partner)
Mem. No. 063777

Place : Bhubaneswar
Date : 11/06/2018



PRESIDENT

[Signature]

President
Sundarban Social Development Centre
Polarhat, South 24 Parganas

SECRETARY

[Signature]
General Secretary

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