P. C. Banerjee & Co.
Chartered Accountant
197, Rajdanga Main Road
Block EC 101, Kolkata 700107
Phone: 24752954

BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

R E C E I P T S				*P A Y M E N T S*			
To *Cash-in-Hand*			690.38	By Salary & Allowances		30,000.00	
				Electricity Charges		34,530.00	
Cash-at-Bank				Postage, Telegram & Telephone		35,605.00	
UCO Bank,				General Charges		10,242.00	
Ganesh Chandra Avenue Branch, Kolkata				Boarders' Contingencies		2,400.00	1,12,777.00
A/c.No. 680(02190200000592)	2,75,963.04						
A/c.No. 10256(02190100005068)	3,427.74	2,79,390.78		" *Other Expenses*			
				Hostel Expenses		2,84,909.35	
State Bank of India, Jhargram				Washing Charges		7,200.00	
A/c. No. 11282485208		98,824.14		Travelling & Conveyance		1,985.00	
				Printing & Stationery		3,239.00	
United Bank of India, Jhargram				Repairs & Maintenances		2,370.00	
A/c. No. 409(0103010100409)	11,767.35			Bank Charges		935.00	
A/c. No. 1134(0103010101134)	45,453.35	57,220.70		Garden Maintenances		3,820.00	
				Car Maintenances		9,785.00	
Syndicate Bank,				Internal Audit Fees		6,000.00	
Ganesh Chandra Avenue Branch, Kolkata				Filing Fees		25.00	
S/B A/c. No. 201/168	1,98,893.79			Audit Fees		5,000.00	
S/B A/c. No. C101/30	1,55,903.11	3,54,796.90		Puja & HBD Festival		1,552.00	
Carried over:		7,90,232.52	690.38	Carried over:		3,26,820.35	1,12,777.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

R E C E I P T S				*P A Y M E N T S*			
Brought forward:		7,90,232.52	690.38	Brought forward:		3,26,820.35	1,12,777.00
Cash-at-Bank (Contd.)				By *Other Expenses(contd.)*			
Central Bank of India, Lodhasuli Br.				Tax & Licence		1,858.00	
Account No. 5		7,813.00		Computer Expenses		5,720.00	
				Donation		5,000.00	
UCO Bank, Tarakeswar Branch				Staff Welfare Expenses		500.00	
Account No. CA/CI/37		10,086.00		Membership Fees		1,000.00	
				Literacy Sessions Exp.		3,000.00	3,43,898.35
Dena Bank, Brabourne Road Branch, Kolkata							
Account No. 005811007771		1,24,679.87		" *Society's Contribution*			
				Training-cum-Production Centre & Physical Rehabilitation Department -			
SBI, Dalhousie Square Branch				For Jhargram	3,11,737.00		
Account No. 11175160349		1,27,989.00	10,60,800.39	For Tarakeswar	1,26,164.00	4,37,901.00	
				Distribution of Aids & Appliances		875.00	
" *Collection Fees (Arrear & Current)*				IRCA against Drug Abuse (Recurring)		1,23,500.00	
Food Charges		3,62,465.00		ICPS for Open Shelter		1,41,631.00	
Establishment Charges		16,680.00		Mobile Dispensary Van		76,500.00	
Session Charges		4,660.00		Sishu Vikash Kendra		1,05,000.00	
Seat Rent		3,900.00					
Carried over:		3,87,705.00	10,61,490.77	Carried over:		8,85,407.00	4,56,675.35

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

R E C E I P T S

Brought forward:	3,87,705.00	10,61,490.77	
Admission Fees	4,800.00		
Washing Charges	8,300.00		
Miscellaneous Receipts	67,200.00		
Fan Charges	4,060.00		
Recreation	6,320.00		
Boarder's Contingencies	4,800.00		
Membership Fees	18,000.00		
Guest Charges	24,000.00		
Literacy Sessions	3,000.00	5,28,185.00	
" *Other Receipts*			
Garden Produce	2,53,400.00		
Donation Received	4,62,000.00		
Bank Interest	14,584.97	7,29,984.97	
Carried over:		23,19,660.74	

P A Y M E N T S

Brought forward:	8,85,407.00	4,56,675.35	
Bikash Bharati Children Hospital	45,000.00		
Vocational Training Centre	500.00		
Mid-Day-Meal	5,000.00	9,35,907.00	
" *Distribution of Government Grant to respective units of the Society*			
IRCA against Drug Abuse	8,03,700.00		
Distribution of Aids & Appliances (ADIP)	4,85,000.00	12,88,700.00	
" *From Government of West Bengal*			
Shishu Vikash Kendra (A Destitute Home Unit of the Society)	8,84,250.00		
Open Shelter for Street Children (IPSC)	12,58,875.00	21,43,125.00	
" *Other Recurring Expenditure*			
Mid-Day-Meal Expenses		4,02,953.00	
Carried over:		52,27,360.35	

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BIKASH BHARATI WELFARE SOCIETY
CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

R E C E I P T S

	Brought forward:		23,19,660.74
To	*Government Grant Received*		
	from Government of India		
	IRCA against Drug Abuse	8,03,700.00	
	Distribution of Aids/Appliances (ADIP)	4,85,000.00	12,88,700.00
"	*From Government of West Bengal*		
	Shishu Vikash Kendra		
	(A Destitute Home Unit of the Society)	8,84,250.00	
	Open Shelter for Street Children (ICPS)	12,58,875.00	21,43,125.00
"	Mid-Day-Meal Expenses		4,02,953.00
	Carried over:		61,54,438.74

P A Y M E N T S

	Brought forward:		52,27,360.35
By	*Advance to*		
	Bikash Bharati Blooms Day School (Jhargtam)	20,000.00	
	FCRA	1,000.00	21,000.00
"	*Remittance to Other Office*		
	Delhi	15,000.00	
	Ghatshila	20,000.00	
	Central Office	50,000.00	85,000.00
"	*Fixed Deposit*		6,79,742.00
"	*Other Payments*		
	Profession Tax paid		8,870.00
	Carried over:		60,21,972.35

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BIKASH BHARATI WELFARE SOCIETY
CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

R E C E I P T S			P A Y M E N T S		
Brought forward:		61,54,438.74	Brought forward:		60,21,972.35
To *Fixed Deposit*		6,79,742.00	By *Cash & Bank Balances*		
Other Receipts			Cash-in-Hand	2,150.38	
" Professison Tax Realised		8,870.00	Cash-at Bank	9,33,928.01	9,36,078.39
" *Loans & Advances*		1,15,000.00			
		69,58,050.74			69,58,050.74

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Examined and found correct.

Bikash Bharati Welfare Society
Secretary / Chairman

P. C. BANERJEE & CO. CALCUTTA Chartered Accountants

P.C. Banerjee & Co.
Chartered Accountant
M/No. 050080

Date: 28-08-2015

P. C. Banerjee & Co.
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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES			ASSETS		
HOSPITAL & SCHOOL BUILDING FUND		6,83,434.40	*LAND*		
			As per last Account		6,00,000.00
LOANS, ADVANCE & DEPOSITS		27,33,061.84			
			BUILDING		
OUTSTANDING LIABILITIES		15,436.38			
			School		
REVALUATION RESERVE ACCOUNT			As per last Account	2,40,223.00	
As per last Account		38,46,306.00	Less: Depreciation for the year	24,022.00	2,16,201.00
CAPITAL FUND			*Hospital*		
Out of Capital Grant for plays and Recreation Equipments			As per last Account	3,38,916.00	
As per last Account	2,000.00		Less: Depreciation for the year	33,892.00	3,05,024.00
			Dormitory, Stores & Kitchen		
Capital Grant Received from UNICEF through Ministry of Welfare, Government of India			As per last Account	79,159.00	
			Less: Depreciation for the year	7,916.00	71,243.00
(presently Ministry of Social Justice & Empowerment for Well, Pump & Pipeline)			*Staff Quarters*		
As per last Account	1,03,500.00		As per last Account	2,05,233.00	
			Less: Depreciation for the year	20,523.00	1,84,710.00
Carried over:	1,05,500.00	72,78,238.62	Carried over:		13,77,178.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.2)

LIABILITIES			ASSETS		
Brought forward:	1,05,500.00	72,78,238.62	Brought forward:		13,77,178.00
Receeived from Ministry of Welfare, Government of India, for furniture (presently Ministry of Social Empowerment for Distribution Account)			*Hostel*		
As per last Account	1,170.00		As per last Account	1,97,702.00	
District Magistrate, Midnapore			Less: Depreciation for the year	19,770.00	1,77,932.00
As per last Account	1,000.00		*Administrative Building*		
Sub-Divisional Agriculture Officer Jhargram, District - Midnapore (for Well)			As per last Account	23,536.00	
As per last Account	11,284.92	1,18,954.92	Less: Depreciation for the year	2,354.00	21,182.00
For purchase of Motor Car			*Land and Flat donated by Patrons situated at Tarakeswar, Thakur Nagar and Bagha Jatin fully described as per contra*		
As per last Account	2,11,700.00		Tarakeswar (Land)	12,000.00	
Corpus Donation for Vehicles			Thakur Nagar (Land)	52,500.00	
As per last Account	4,70,570.00		Flat at Bagha Jatin, Kolkata-700092	2,00,000.00	2,64,500.00
	6,82,270.00	73,97,193.54			18,40,792.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.3)

LIABILITIES			*ASSETS*		
Brought forward	6,82,270.00	73,97,193.54	Brought forward		18,40,792.00
For purchase of Television			*Guest House*		
As per last Account	4,785.00		As per last Account	18,828.00	
			Less: Depreciation for the year	1,883.00	16,945.00
For purchase of Plant & Machinery					
As per last Account	1,15,105.00		*Building at Tarakeswar*		
			As per last Account	3,91,930.00	
For purchase of X-Ray Machine			Less: Depreciation for the year	39,193.00	3,52,737.00
from S.B.I.	2,40,000.00				
			X-Ray Machine		
For purchase of Laboratory Equipments	2,000.00		As per last Account	73,806.00	
			Less: Depreciation for the year	7,381.00	66,425.00
For construction of Building at Tarakeswar	4,31,564.00				
			Road & Compound Wall		
For purchase of Building at Baranagar	5,00,000.00	19,75,724.00	As per last Account	631.00	
			Less: Depreciation for the year	63.00	568.00
For purchase of					
a) Machine	25,000.00		*Cycle*		
b) Blocks & Design	2,000.00		As per last Account	13.00	
c) Electric Type Machine	24,500.00		Less: Depreciation for the year	1.00	12.00
d) Pump with Water Tank	3,000.00	54,500.00			
Carried over:		94,27,417.54	Carried over:		22,77,479.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.4)

LIABILITIES			*ASSETS*		
Brought forward		94,27,417.54	Brought forward		22,77,479.00
Land & Flat donated by Patrons - value incorporated as per cost declared in the Donors' respective Deed of Conveyance			*Electrical Installation*		
			As per last Account	4,330.00	
			Less: Depreciation for the year	433.00	3,897.00
i) Tarakeswar Land			*Equipments & Utensils*		
As per last Account	12,000.00		As per last Account	228.00	
			Less: Depreciation for the year	23.00	205.00
ii) Thakur Nagar Land			*Generator*		
As per last Account	52,500.00		As per last Account	560.00	
			Less: Depreciation for the year	56.00	504.00
iii) One Flat measuring 1710 sq.ft. at Rudra Villa, 46/1, Bagha Jatin Colony & Block, Post - Regent Estate, P.S.-Jadavpur, Kolkata - 700092	2,00,000.00	2,64,500.00	*Library Books*		
			As per last Account	872.00	
			Less: Depreciation for the year	87.00	785.00
			Musical Instruments		
			As per last Account	549.00	
			Less: Depreciation for the year	55.00	494.00
Carried over:		96,91,917.54	Carried over:		22,83,364.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.5)

LIABILITIES			*ASSETS*		
Brought forward		96,91,917.54	Brought forward		22,83,364.00
INNOVATIVE PROGRAMME OF DEVELOPMENT OF CHILDREN THROUGH PLAYS & RECREATIONAL ACTIVITIES			*Books & Designs*		
			As per last Account	2,169.00	
			Less: Depreciation for the year	217.00	1,952.00
			Equipments & Apparatus		
Recreational Activities Received from Deptt. Of Women & Child Development, Government of India for Non-Recurring Expenses			As per last Account	6,872.00	
			Less: Depreciation for the year	687.00	6,185.00
			Plant & Machinery		
As per last Account		71,863.00	As per last Account	5,407.00	
			Less: Depreciation for the year	541.00	4,866.00
			Vehicles		
VOCATIONAL TRAINING CENTRE			As per last Account	45,486.00	
			Less: Depreciation for the year	4,549.00	40,937.00
Received from National Childrens' Fund, New Delhi			*Television*		
As per last Account		50,000.00	As per last Account	1,014.00	
			Less: Depreciation for the year	101.00	913.00
Carried over		98,13,780.54	Carried over:		23,38,217.00

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.6)

LIABILITIES		*ASSETS*		
Brought forward	98,13,780.54	Brought forward		23,38,217.00
CAPITAL GRANT		*Gardening & Plantation*		
Received from Government of West Bengal, Departmen of Health & Family Welfare for		As per last Account		11,107.80
Motorised Pump Installation	91,500.00	*Well*		
		As per last Account		2,32,776.46
		Furniture & Fittings		
		As per last Account	23,367.00	
		Less: Depreciation for the year	2,337.00	21,030.00
		Delhi Centre		
		As per last Account		3,825.00
		Pump with Water Tank		
		As per last Account	455.00	
		Less: Depreciation for the year	45.00	410.00
		Vocational Training Centre		
		As per last Account		84,693.50
Carried over:	99,05,280.54	Carried over:		26,92,059.76

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014 (Contd.7)

LIABILITIES		*ASSETS*		
Brought forward	99,05,280.54	Brought forward		26,92,059.76
		Fax Machine		
		As per last Account	3,943.00	
		Less: Depreciation for the year	394.00	3,549.00
		Electronics Type Machine		
		As per last Account	3,678.00	
		Less: Depreciation for the year	368.00	3,310.00
		School Van (Tarakeswar)		
		As per last Account	1,196.00	
		Less: Depreciation for the year	120.00	1,076.00
		Computer		
		As per last Account	43,626.00	
		Less: Depreciation for the year	4,363.00	39,263.00
		Motorised Pump for Hospital		
		As per last Account	20,996.00	
		Less: Depreciation for the year	2,100.00	18,896.00
Carried over:	99,05,280.54	Carried over:		27,58,153.76

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.8)

LIABILITIES		*ASSETS*	
Brought forward	99,05,280.54	Brought forward	27,58,153.76
		Bikash Bharati Children Hospital	
		As per last Account	1,03,984.14
		Tarakeswar Centre	
		As per last Account	7,000.00
		INNOVATIVE PROGRAMME OF DEVELOPMENT OF CHILDREN THROUGH PLAYS & RECREATIONAL ACTIVITIES	
		As per last Account	73,713.00
		INVESTMENT IN FIXED DEPOSIT	6,56,955.00
		CASH AND BANK BALANCE	9,37,012.23
Carried over	99,05,280.54	Carried over	45,36,818.13

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BIKASH BHARATI WELFARE SOCIETY

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CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015 (Contd.9)

LIABILITIES		*ASSETS*		
Brought forward	99,05,280.54	Brought forward		45,36,818.13
		GENERAL FUND ACCOUNT		
		As per last Account	49,68,408.31	
		Add: Excess of Expenditure over Income transferred from Income & Expenditure Account	4,00,054.50	53,68,462.81
	99,05,280.54			99,05,280.94

Examined and Found Correct.

Bikash Bharati Welfare Society

Chairman

P. C. BANERJEE & CO. CALCUTTA Chartered Accountants

Proprietor
For P. C. Banerjee & Co.
Chartered Accountant
M/No. 050080

197, Rajdanga Main Road
Block EC 101, Kolkata 700107

Date: 28-08-2015

P. C. Banerjee & Co.
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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

EXPENDITURE			INCOME		
By Salary, Wages & Allowances	30,000.00		To Food Charges	3,62,465.00	
" Electricity Charges	34,530.00		" Establishment Charges	16,680.00	
" Postage, Telegram & Telephones	35,605.00		" Session Charges	4,660.00	
" General Charges	10,242.00		" Seat Rent	3,900.00	
" Boarders' Contingencies	2,400.00	1,12,777.00	" Admission Fees	4,800.00	
			" Washing Charges	8,300.00	
" *OTHER EXPENSES*			" Miscellaneous Receipts	67,200.00	
Hostel Expenses	2,84,909.35		" Fan Charges	4,060.00	
Washing Charges	7,200.00		" Recreation	6,320.00	
Tavelling & Conveyances	1,985.00		" Boarder's Contingencies	4,800.00	
Printing & Stationery	3,239.00		" Guest Charges	24,000.00	5,07,185.00
Repairs & Maintenances	2,370.00		" *Other Receipts*		
Bank Charges	935.00		Garden Produce	2,53,400.00	
Garden Maintenances	3,820.00		Donation Received	4,62,000.00	
Car Maintenances	9,785.00		Bank Interest	14,584.97	
Internal Audit Fees	6,000.00		Membership Fees	18,000.00	
Audit Fees	5,000.00		Literacy Sessions	3,000.00	7,50,984.97
Filing Fees	25.00				
Carried over :	3,25,268.35	1,12,777.00	Carried over :		12,58,169.97

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BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015 (Contd.2)

EXPENDITURE			INCOME	
Brought forward :	3,25,268.35	1,12,777.00	Brought Forward:	12,58,169.97
OTHER EXPENES (Contd.)			To *Collection on Account of*	
Function & Festival	1,552.00		Bikash Bharati Blooms Day (Jhargram)	5,55,540.00
Tax & Licence	1,858.00			
Computer Expenses	5,720.00		" Balance being Excess of	
Donation	5,000.00		Expenditure over Income	
Staff Welfare Expenses	500.00		stransferred to General	
Membership Fees	1,000.00		Fund Account	4,00,054.50
Literacy Sessions Exp.	3,000.00	3,43,898.35		
To *CENTRAL OFFICE*				
Salary & Allowances	37,200.00			
Rent	7,284.00			
Electricity Charges	3,600.00			
Travelling & Conveyance	320.00			
Postage & Telegram	49.00			
Printing & Stationery	232.00			
Medical Expenses	368.00			
Repair & Maintenances	784.00			
General Charges	174.00	50,011.00		
Carried over :		5,06,686.35	Carried over :	22,13,764.47

P. C. BANERJEE & CO. CALCUTTA Chartered Accountants

P. C. Banerjee & Co.
Chartered Accountant
197, Rajdanga Main Road
Block EC 101, Kolkata 700107
Phone: 24752954

BIKASH BHARATI WELFARE SOCIETY

CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015 (Contd.3)

EXPENDITURE				INCOME	
Brought forward :			5,06,686.35	Brought forward :	22,13,764.47
To *DELHI CENTRE EXPENSES*			14,958.00		
" *GHATSHILA CENTRE EXPENSES*			20,006.00		
" *EXPENSES INCURRED ON ACCOUNT OF* Bikash Bharati Blooms Day (Jhargram)			5,68,608.12		
" *SOCIETY'S CONTRIBUTION*					
Shishu Bikash Kendra(Destitute Home)		1,05,000.00			
Bikash Bharati Children Hospital		45,000.00			
Mobile Dispensary Van		76,500.00			
Production-cum-Training Centre & Physical Rehabilitation Centre					
For Jhargram	3,11,737.00				
For Tarakeswar	1,26,164.00	4,37,901.00			
Carried over :		6,64,401.00	11,10,258.47	Carried over :	22,13,764.47

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BIKASH BHARATI WELFARE SOCIETY
CENTRAL OFFICE: 20/1B, Lalbazar Street, Kolkata - 700 001

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015 (Contd.4)

EXPENDITURE			INCOME	
Brought forward :	6,64,401.00	11,10,258.47	Brought forward :	22,13,764.47
SOCIETY'S CONTIRBUTION (Contd.)				
Vocational Training Centre	500.00			
ICPS for Open Shelter	1,41,631.00			
	8,06,532.00			
" IRCA against Drug Abuse (Recurring)	1,23,500.00	9,30,032.00		
" *DEPRECIATION*		1,73,474.00		
		22,13,764.47		22,13,764.47

Examined and Found Correct.

197, Rajdanga Main Road
Block EC 101, Kolkata 700107

Date: 28-08-2015

Bikash Bharati Welfare Society
Chairman

P. C. BANERJEE & CO. CALCUTTA Chartered Accountants

For P. C. Banerjee & Co.
Chartered Accountants
M/No. 050080