

M/S. HIMADRI PRADHAN & CO.

Chartered Accountants

Contact : Office : 03216-246588/ Mob: 9836086862 Mobile ; 9330863692(M)
E-mail : himadripradhan@hotmail.com/himadrica@radiffmail.com/mshimadrico@gmail.com

Ref. No.

Date

-:AUDITORS REPORT:-

We have audited the annexed "Balance Sheet" as at 31.03.2013 and the "Receipts and Payments Account " and "Income & Expenditure Account" for the year ended on that date of "RAJARHAT PRASARI" of 17B, Babuji Nagar, Jadavpur, Kolkata-700092. The Preparation of the accounts is the responsibility of the society, Our duty is to make an opinion on that.

We have obtained all the information and explanation which is necessary for the purpose of our audit and found in accordance therewith. We report that the above stated accounts show a "true and correct" view to the best of our knowledge and belief.

For M/S Himadri Pradhan & Co
Chartered Accountants



Himadri Pradhan
(Partner)
ICAI M/N-062158
FRN-325449E

Place: Kolkata
Date: 26/6/2013

Head Office : VIII & P.O. : Ghoshpur (Itkhola), Via : Maslandapur, Dist : 24 pgs (N), Pin : 743289
Branch : Lakshmi Mukherjee, 13 Sarodamini Path, City Centre, Durgapur-713202 [(M)9051443345]

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Ref. No. **Rajarhat PRASARI** Date

17 -B, Bapuji Nagar , Jadavpur , Kolkata - 92

Balance sheet as on 31st March 2013

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Assets			
Current Assets			
Cash in Hand			
Cash at Bank	1	2,237,197	
Other current assets	2	3,060	
Salary Advance		100,000	
			2,340,257
Long term assets			
Net fixed assets	4	147,664	
Deposite	5	33,850	
			181,514
Total Asset			2,521,771
Liabilities			
General fund			
Balance as per last A/C		(516,298)	
Add:- Surplus		139,826	(376,471)
Restricted Advance Grant for SRI implementation			2,029,657
Current liabilities			
Loan from individual	6	141,318	
Other current liabilities	8	597,793	
			739,111
Long term liabilities			
Indian Grameen Services		129,474	
			129,474
Total Liabilities			2,521,771

Signed in terms of our separate report of even date attached herewith

For M/S Himadri Pradhan & Co
Chartered Accountants

Himadri Pradhan
(Partner)
ICAI M/N - 062168

Place : Kolkata
Date : 26/06/2013



Sudendu Chatterjee
President
Rajarhat PRASARI

Gananga Banerjee
Secretary
Rajarhat PRASARI

Head Office : VIII & P.O. : Ghoshpur (Itkhola), Via : Maslandapur, Dist : 24 pgs (N), Pin : 743289
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Rajarhat PRASARI

No.17-B, Bapuji Nagar , Jadavpur , Kolkata - 92 Date

Income-Expenditure statement for the Year ended 31st March 2013

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Income			
Income from training ,consultancy			
Consultancy fees		763459	
Resource Persons fees		292648	
Impact Assesment (NAIP)Nimpith R.K. Mission		100000	
Professional day		78288	1234395
Income from Grant			
Grant received from SDTT (SRI- Research)		624000	
Grant received from SDTT (SRI- Implementation)		358343	
Grant received from FAO		662901	
Resource Person Fees (IWMI)		78327	
Grant received from NABARD		864404	2587975
Income from IWMI Prog. and others			
Farmers Contribution	10	101900	
Hair Equipment		21500	
RNE Visit-FAO		9230	
IWMI Travel		25851	
IWMI Travel Bill remembersment		12304	
Member Contribution		7000	
Office Rent		12802	
Bank interest		32212	222799
Total Income			4045169
Expenses			
Personal expenses			
Salary to staff			749680
Administrative cost			
Administrative/office expenses	9	106971.1	106971
Project			
SRI Implimentation (SDTT)		305816	
SRI Implimentation (NABARD)		552457	
SRI Research (SDTT)		595089.5	
Agricultural Water Mangement (AWM) intervention FAO		668142.12	
Out side travelling (IWMI)		21592	
RNE visit (FAO)		9230	
Resource person fees (IWMI)		78268	
SRI Project (Own Fund)	12	613751	
Palli Project (Own Fund)	13	39015	
Traveling Bill Remembers (IWMI)		12304	2895665
Other Expenses			
Impact Assesment (NAIP)R.K. Mission			90000
Financial cost			
Un utilization fund return (SRI pro.)			4550
Total Expenses			3846868
Net operating surplus (Before Depreciation)			198303
Less : Depreciation			58477
Surplus (Transfer to Balance Sheet)			139826

Yashanga Banerjee
Secretary
Rajarhat PRASARI

Sudhendu Kumar
President
Rajarhat PRASARI

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No. **Rajarhat PRASARI**

Date

17 -B, Bapuji Nagar , Jadavpur , Kolkata - 92

Receipts-Payment Account for the Year ended 31st March 2012

Particulars	Amount (Rs.)
Receipts	
Opening cash and Bank balance	486929
Grant received from SDTT (SRI- Research)	824000
Grant received from SDTT (SRI- Implementation)	2388000
Grant received from FAO	662901
Grant received from NABARD	884404
Impact Assesment (NAIP) R.K.Mission	100000
IWMI-Resource person fees (AWM)	78327
Consultancy fees	763458
Resource Persons fees	292548
Professional days	76288
Members Contribution	7000
Out side travelling (WMI)	25851
Farmers Contribution	101900
RNE visit-FAO	9230
Traveling Bill Remembets (IWMI)	12304
Recover of advance from H.O	9100
Hair Equipment	21500
Staff fund	123568
office rent	12802
Loan repaid by staff	7000
Loan from other Pro.	173233
Bank interest	32212
Total	6874656
Payment	
Salary to staff	749680
Administrative/office expenses	106971
Assets	2725
SRI Implimentation (SDTT)	368816
SRI Reserch (SDTT)	895089.5
SRI Implimentation (NABARD)	712490
Agricultural Water Mangement (AWM) intervention FAO	668142
Resource person fees(IWMI)	78288
Out side travelling (WMI)	21582
RNE visit-FAO	9230
Traveling Bill Remembets (IWMI)	12304
Impact Assesment (NAIP) R.K.Mission	90000
SRI Programme (Own Fund)	613751
Pali Programme (Own Fund)	38015
Repayment of external loan	445636
Staff Fund (Refund)	6000
Un utilization fund return (SRI prog.)	4550
Loan pay to other prog.	13200
Sub total	4637459
Closing balance cash at bank	2237197
Total	6874656

Roumangha Banerjee
Secretary
Rajarhat PRASARI

Subhendu Chakrabarti
President
Rajarhat PRASARI

P

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No. Rajarhat PRASARI Date
17 -B, Babuji Nagar , Jadavpur , Kolkata - 92

Schedule - 1

Cash at Bank		Amount (Rs.)	Amount (Rs.)
Particulars			
Cash at AXIS Bank-Salt Lake (A/C No:025010100311403)		12,757.00	
Cash at AXIS Bank-LakeTown (A/C No:191010100090474)		2,031,226.65	
Cash at AXIS Bank-Midnapur (A/C No:325010100056461)		32,204.00	
Cash at Axis Bank- Lake Town(A/c No 191010100099837)		145,913.75	
Cash at SBI - Jadavpur University (A/C No. 30663115502)		10,758.00	
Cash in Hand		4,337.50	
Total			2,237,196.90

Schedule - 2

Other current asset		Amount (Rs.)	Amount (Rs.)
Particulars			
TRIS			3060.00
Loan to staff		7000.00	
New - Loan to Staff		0.00	
Adjusted Loan to Staff		7000.00	0.00
Total			3060.00

Schedule - 4

Net fixed asset		Amount (Rs.)	Amount (Rs.)
Particulars			
Fixed asset		140415.61	
Add : Fixed Asset		65725.00	
Less - Sell fixed asset		0.00	
Less - Depreciation		58476.82	
Total			147663.79

Schedule - 5

Deposit		Amount (Rs.)	Amount (Rs.)
Particulars			
Deposit against the head office hire		23950	
Less - Refund from head office hair		7200	16750
Deposit against the branch office(Belali) hire		15000	
Less - Refund from branch office (Belali) hair		1900	13100
Deposit against the branch office(Jalpaiguri) hire		4000	
			4000
TOTAL			33850.00

For M/S Himadri Pradhan & Co

Chartered Accountants

Arav Kar
(Partner)

ICAI M/N - 062158

Place : Kolkata
Date : 26/06/2013



Younga Banerjee
Secretary
ICAI - West Bengal Branch

Subendu Mishra
President
Rajarhat PRASARI

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Rajarat PRASAD

No.17-B, Bapuji Nagar, Jadavpur, Kolkata - 92

Date

Schedule - 6

Particulars	Amount (Rs.)	Amount (Rs.)
Loan from individual		
Particulars	588953	
Loan taken from individual	0	
Add - New loan taken	445835	
Less - Principal repaid to individual		
TOTAL		141318.00

Schedule - 8

Particulars	Amount (Rs.)	Amount (Rs.)
Other current liabilities		
Particulars	480225.00	
Staff fund	123568.00	
Add - New staff fund	6000.00	
Less - Staff fund Return		
TOTAL		597793.00

Schedule - 9

Particulars	Amount (Rs.)	Amount (Rs.)
Administration		
Particulars		83105.00
Travel		1000.00
Membership fees		
Water Expenses		
Xerox		
Telephone		1175.00
Postage		
Printing		7471.00
Office maintenance		
Guest Entertainment		5400
Office Rent		942.00
Electric Expenses		
Internet Expenses		601.00
Stationary		4000.00
Audit Fees		
Data Card		
Famis		
Web Side Charges		
FCR Registration Fees		
H.R. Development Training		568.00
Meeting		
Ex-Gratia		
Computer Maintenance		
Bank Charges		2709.10
TOTAL		106971.10

Soumitra Chatterjee
 President
 Rajarat P.R.S.A.

For M/S Himadri Pradhan & Co
Chartered Accountants

(Signature)
(Partner)
ICAI M/N - 062158



Place : Kolkata
Date : 26/06/2013

Office : VIII & P.O. : Ghoshpur (Itkholia), Via : Maslandapur, Dist : 24 pgs (N), Pin : 743289
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M/S. HIMADRI PRADHAN & CO.

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Rajarhat PRASARI

No. 17 -B, Bapuji Nagar , Jadavpur , Kolkata - 92 Date

Schedule - 10

Farmers Contribution		
Particulars	Amount (Rs.)	Amount (Rs.)
Bail	101900.00	
TOTAL		101900.00

Schedule - 11

Grant received		
Particulars	Amount (Rs.)	Amount (Rs.)
SRI Research (SDTT)	624000.00	
SRI Implementation (SDTT)	2388000.00	
Food and Agriculture Organization of the united Nation (FAO)	652901.00	
SRI Implementation (NABARD)	854404.00	
TOTAL		4539305.00

Schedule - 12

General Fund Expenditure			
Particulars		Amount (Rs.)	Amount (Rs.)
(I) SRI Programm			
A) Jalpaiguri Location			
Telephone Exp.			
Office Rent		13580.00	
Office Maintenance		32000.00	
Salary		4898.00	
		368000.00	
Printing		50.00	
Review Meeting		1090.00	
Traveling		33997.00	
Stationary		754.00	
Leads		365.00	
Electricity			
Total			454834.00

(II) South 24 PGS Location

Particulars	Amount (Rs.)	Amount (Rs.)
Stationary		
Review Meeting		
Traveling		
Ramlet Campaning	9608	
Salary	2150	
Office Maintenance	147000	
Leads	124	
Leads	35	
TOTAL		158917.00
Jalpaiguri & South 24 Pgs Total Amount		613751.00

Kananga Banerjee
 Secretary
 Rajarhat PRASARI

Subhendu Mishra
 President
 Rajarhat P.S.A. S.I.



For M/S Himadri Pradhan & Co
 Chartered Accountants

Atul Kaur
 (Partner)

ICAI M/N - 062158

Office : Kolkata
 Date : 26/06/2013

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No. Rajarhat PRASARI Date
17 -B, Bapuji Nagar , Jadavpur , Kolkata - 92

Schedule - 13

General Fund Expenditure	Amount (Rs.)	Amount (Rs.)
2) Paili Programm		
Telephone Exp.		
Review Meeting	38.00	
Rent	23.00	
Fisheries Rearing		
Pig Rearing		
Goat Rearing		
Salary	36000.00	
Traveling	2954.00	
Documentation		39015.00
TOTAL		39015.00

Place : Kolkata
Date : 26/06/2013



For M/S Himadri Pradhan & Co
Chartered Accountants

Himadri Pradhan
(Partner)
ICAI M/N - 062158

Subhendu Kishore
President
Rajarhat PRASARI

Gouranga Bhattacharya
Secretary
Rajarhat PRASARI

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M/S. HIMADRI PRADHAN & CO.

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Ref. No.

Date

Rajarhat PRASARI
17 -B, Babuji Nagar , Jadavpur , Kolkata - 92

Schedule of Fixed Assets as at 31.03.13

Sl. No	Name of the Asset	Gross Value (Rs)	Addition during the year	Sale during the year	Written up	Net gross value	% of depreciation	Depreciation	Net Value (Rs)
1	Almirah	20881				20881	10	2088	18793
2	Byke	33333				33333	15	5000	28333
3	Camera	20546				20546	15	3082	17464
4	Chair (Blue)	12058				12058	10	1206	10852
5	Chair (Plastic)	7650				7650	10	765	6885
6	Chair (Wood)	1215				1215	10	122	1094
7	Computer	6816	63000			69816	60	41890	27926
8	Conference Table	6791				6791	10	679	6112
9	Cycle	4281				4281	15	642	3639
10	Electrical goods (light)	1653	2725			4378	10	438	3941
11	Fan	5893				5893	10	589	5124
12	Furniture & Fixture	5839				5839	10	584	5255
13	Steel Box	935				935	15	140	795
14	Table	11656				11656	10	1166	10490
15	White Board	1069				1069	10	107	962
Total		140416	65725.00			206141		58477	147664

Subendu Kumar
President
Rajarhat PRASARI

Gouranga Banerjee
Secretary
Rajarhat PRASARI

Place : Kolkata

Date : 26/06/2013



For M/S Himadri Pradhan & Co
Chartered Accountants

How Kew
(Partner)

ICAI/MN - 052158

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Branch : Lakshmi Mukherjee, 13 Sarodamini Path, City Centre, Durgapur-713202 [(M)9051443345]

NOTES ON ACCOUNTS

1. Significant Accounting Policies

(a) Basis of Preparation

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

(b) Use of Estimates

The preparation of Financial statement of the company is on conformity with Indian Generally Accepted Accounting principles require management to make estimates that affect the reported amount of assets and liabilities at the date of the Financial Statement and the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.

(c) Fixed Assets

Fixed Assets are stated at cost. Cost includes taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets. During the year an amount of Rs. 65725 has been acquired and properly accounted for.

(d) Depreciation

Depreciation is provided on "Written Down Value Method", at the rates specified by the Governing Body of the Society.

(e) Foreign Current Transactions

During the year an amount of USD 1500 from IWMI, Sri Lanka received and properly converted into Indian currency being credited in the account no-30683115502 State Bank of India Jadavpur University Branch. An amount of Rs. 25851/- for reimbursement of expenses also being credited in the account properly.

(f) Audit fees paid in the accounts are booked on cash basis.

(g) An amount of 23,88,000 received from SIR DORABJI TATA TRUST for the implementation programme under SRI. Duration of the sanction amount is from 1st Jan 2013 to 31st Dec 2013. Though the organization maintained their accounts on financial year basis so, they book the amount and accounted during the financial year 2012-2013 on the basis of expenditure incurred. The Unexpended amount has been kept in a separate fund (Restricted Advance Grant for SRI implementation) has been shown as a liability in the Balance Sheet.



