

M/S. HIMADRI PRADHAN & CO.

Chartered Accountants

Contact : Office : 03216 - 246588 / Mob : 9836086862, 9330863692
E-mail : himadripradhan@hotmail.com / himadrica@rediffmail.com/mshimadrico@gmail.com

Ref. No. _____

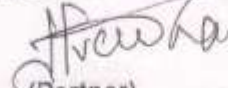
Date _____

-:AUDITORS REPORT:-

We have audited the annexed "Balance Sheet" as at 31.03.2014 and the "Receipts and Payments Account " and "Income & Expenditure Account" for the year ended on that date of "RAJARHAT PRASARI" of 17B, Bapuji 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


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

Place: Kolkata

Date: 27/07/2014

Head Office : Vill & P.O. : Ghoshpur (Itkhola), Via : Maslandapur, Dist : 24 Pgs (N)
City Office : 8/1 K.C.C Mitra Street, Belgharia, Kol - 700 056

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Rajarhat PRASARI

Date

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

Balance sheet as on 31st March 2014

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Assets			
Current Assets			
Cash in Hand			
Cash at Bank	1	1,050,223	
Other current assets	2	3,050	
Advance		104,000	
Total current Asset			1,157,283
Long term assets			
Net fixed assets	4	306,642	
Deposit	5	33,450	
Total long term assets			340,092
Total Asset			1,497,376
Liabilities			
General fund			
Balance as per last A/C		(378,471)	
Add:- Surplus		1,053,838	677,367
Current liabilities			
Loan from individual	6	132,318	
Other current liabilities	8	558,217	
Total Current liabilities			690,535
Long term liabilities			
Indian Grameen Services		129,474	
Total Long term liabilities			129,474
Total Liabilities			1,497,376

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 - 062158

Place : Kolkata

Date : 27/07/2014

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Rajarhat PRASARI

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

Income-Expenditure statement for the Year ended 31st March 2014

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Income			
<u>Income from training consultancy</u>			
Consultancy fees		302,960	
		30,600	333,560
INCOME FROM OTHER SOURCE			
<u>Income from Grant</u>			
Grant received from SDTT (SRI- Research)		350,000	
Grant received from SDTT (SRI- Implementation)		2,029,697	
Grant received from JTT (DBI)		7,827,000	
Grant received from TDH (germany)		88,000	
Grant received from Trickle up		433,317	
Grant received from NABARD		87,489	10,927,083
<u>Income from others</u>			
Farmers Contribution	10	57,000	
Member Contribution		7,000	
Deposite for office premises		54,000	
Bank interest		284,111	402,111
Total Income			11,662,734
Expenses			
<u>Personal expenses</u>			
Salary to staff			
<u>Administrative cost</u>			
Administrative/office expenses	9	314,074	314,074
<u>Project</u>			
SRI Implementation (SDTT)		1,941,267	
SRI Research (SDTT)		474,650	
DBI (JTT)		7,186,601	
Trickle up		396,503	
TDH (germany)		99,635	
(IWM)		4,507	
SRI Implementation (NABARD)		91,950	
			10,199,113
Total Expenses			10,513,187
Net operating surplus (Before Depreciation)			1,149,547
Less : Depreciation			95,709
Surplus (Transfer to Balance Sheet)			1,053,838

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Rajarhat PRASARI

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Receipts-Payment Account for the Year ended 31st March 2014

Particulars	Amount (Rs.)
Receipts	
Opening cash and Bank balance	2,237,197
Grant received from SDTT (SRI- Research)	350,000
Grant received from JTT (DBI)	7,927,000
Grant received from TDH (germany)	99,000
Grant received from Trickle up	433,917
Grant received from NABARD	67,489
Consultancy fees	302,960
INCOME FROM OTHER SOURCE	30,600
Members Contribution	7,000
Farmers Contribution	57,000
Recover of advance from H.O	6,800
Salary Advance received	100,000
Office Advance received	54,000
Bank Interest	284,111
Total	11,976,874
Payment	
Salary to staff	314,074
Administrative/office expenses	
SRI Implimentation (SDTT)	2,059,997
SRI Reserch (SDTT)	519,048
DBI (JTT)	7,349,761
Trickle up	428,903
TDH (germany)	99,635
(IWM)	4,507
SRI Implimentation (NABARD)	91,960
Office Rent advance (HO)	10,200
Repayment of external loan	9,000
Staff Fund (Refund)	39,576
sub total	10,926,681
Closing balance cash at bank	1,050,223
Total	11,976,874

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Schedule - 1

Cash at Bank		
Particulars	Amount (Rs.)	Amount (Rs.)
Cash at AXIS Bank-Salt Lake (A/C No:025010100311403)	821,086.00	
Cash at AXIS Bank-LakeTown (A/C No:191010100090474)	10,871.85	
Cash at AXIS Bank-Midnapur (A/C No:325010100059461)	26,232.00	
Cash at Axis Bank- Lake Town(A/c No 1B1010100099837)	176,148.05	
Cash at SBI - Jadavpur University (A/C No. 30883115502)	15,008.00	
Cash In Hand	879.5	
Total		1,060,223.20

Schedule - 2

Other current asset		
Particulars	Amount (Rs.)	Amount (Rs.)
TDS		3060.00
Loan to staff		
New : Loan to Staff		
Adjusted Loan to Staff		0.00
Total		3060.00

Schedule - 4

Net fixed asset		
Particulars	Amount (Rs.)	Amount (Rs.)
Fixed asset	147663.79	
Add : Fixed Asset	254888.00	
Less:-Seli fixed asset	0.00	
Less:- Depreciation	95709.33	
Total		306642.46

Schedule - 5

Deposit		
Particulars	Amount (Rs.)	Amount (Rs.)
Deposit against the head office hire	16750	
Add: Deposit against the head office hire	10200	
Less:-Refund from head office hair	6800	20350
Deposit against the branch office (Beltali) hire	13100	
Less:-Refund from branch office (Beltali) hair	0	13100
Deposit against the branch office (Jalpaiguri) hire	4000	
Less:-Refund from branch office (Jalpaiguri) hair	4000	0
TOTAL		33450.00

For M/S Himadri Pradhan & Co

Chartered Accountants

(Signature)
(Partner)

ICAI M/N - 062158

Place : Kolkata

Date : 27/07/2014



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Schedule - 6

Loan from individual		
Particulars	Amount (Rs.)	Amount (Rs.)
Loan taken from individual	141518	
Add - New loan taken	0	
Less - Principal repaid to individual	9000	
TOTAL		132518.00

Schedule - 8

Other current liabilities		
Particulars	Amount (Rs.)	Amount (Rs.)
Staff fund	597793.00	
Add - New staff fund		
Less - Staff fund Return	39579.00	
TOTAL		558217.00

Schedule - 9

Administration		
Particulars	Amount (Rs.)	Amount (Rs.)
TRAVELING EXP (ADMIN)		53,788.00
OFFICE MAINTANANCE (ADMIN)		30,479.00
POSTAGE EXP. (ADMIN)		675.00
EX-GRATIA (ADMIN)		300
SALARY		136600
BANK CHARGE		33.7
AUDIT FEES (ADMIN)		4000
HEALTH AWAARNES CAMP		1000
HIRING CONSULTANT		6000
OFFICE MAINTANANCE (SOUTH)		2100
Field Travel		600
RECRUITMENT		4500
LOAN FOR RENT		54000
OFFICE RENT		20000
TOTAL		314073.70

For M/S Himadri Pradhan & Co
 Chartered Accountants

(Signature)
 (Partner)
 ICAI M/N - 062168

Place : Kolkata

Date : 27/07/2014

(Signature)

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Schedule - 10

Farmers Contribution		
Particulars	Amount (Rs.)	Amount (Rs.)
Jalpaigun	57000.00	
TOTAL		57000.00

Schedule - 11

Grant received		
Particulars	Amount (Rs.)	Amount (Rs.)
SRI Research (SDTT)	350000.00	
DBI (JTT)	7927000.00	
TDH - Germany	99000.00	
Trickle Up	433917.00	
Nabard	87489.00	
TOTAL		897406.00

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(Partner)

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Date.....

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

Schedule of Fixed Assets as at 31.03.14

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	Aimrah	18793.26				18793.26	10	1879.33	16913.93
2	Byke	28332.66	111680.00			140012.66	15	21001.90	119010.76
3	Camera	17464.18	11000.00			28464.18	15	4269.63	24194.55
4	Chair (Blue)	10852.20				10852.20	10	1085.22	9766.98
5	Chair (Plastic)	6885.41				6885.41	10	688.54	6196.86
6	Chair (Wood)	1093.50				1093.50	10	109.35	984.15
7	Computer	27926.40	68750.00			86676.40	80	5205.84	34670.56
8	Conference Table	6111.58				6111.58	10	611.16	5500.42
9	Cycle	3638.69				3638.69	15	545.80	3092.89
10	Electrical goods (light)	3940.53				3940.53	10	394.05	3546.48
11	Fan	5123.54				5123.54	10	512.35	4611.18
12	Furniture & Fixture	5255.26				5255.26	10	525.53	4729.74
13	Steel Box	794.75				794.75	15	119.21	675.54
14	Table	10489.95	3450.00			13939.95	10	1394.00	12545.95
15	White Board	962.28				962.28	10	96.23	866.05
16	Research Instrument		44396.00			44396.00	15	6659.70	37736.30
17	GPS		25410.00			25410.00	15	3811.50	21598.50
Total		147664.18	254688.00			402352.18		96709.33	306642.85

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(Partner)

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