

FOREIGN CONTRIBUTION ACCOUNT

OF

JOYGOPALPUR GRAM VIKAS KENDRA

Vill : Joygopalpur, P.O. Natunhat,
Dist. South 24 Parganas, West Bengal

for

2015 - 16

PRABIR DE

Chartered Accountant
30M, Bidhu Bhushan Sengupta Road,
Kolkata – 700034

PRABIR DE
Chartered Accountant

30M, Bidhu Bhushan Sengupta Road,
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1. We report that we have audited the attached Balance Sheet together with the Receipt & Payment accounts and Income & Expenditure Account of Joygopalpur Gram Vikas Kendra, Vill: Joygopalpur, Natunhat, Basanti. Dist: 24 (Pgns) South, West Bengal, Pin 743312, for the year ending on 31st March, 2016 with the books of accounts, vouchers and other documents maintained and produced before us. These financial statements are the responsibility of the Management of the organisation. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Such Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion on the Statements of Expenditure.
3. In addition to the under mentioned remarks, in our opinion and to the best of our information and according to the explanations given to us the said Statement of Expenditure exhibits aggregate amount of expenditure on the project for the year ended on 31st March, 2016.

REMARKS:

1. The Statement of Accounts gives a true and fair view of the Financial Dispositions,
2. The accounts are in compliance with the terms of the grant,
3. The grant has been spent in accordance with the stated objectives and foundation of the funding.
4. The grant recipient has practiced economy in the spending of funds.
5. The organization maintained a single bank account of all foreign Funds received according to the requirements of India.

For PRABIR DE
Chartered Accountant

Prabir De

Prabir De, FCA
Kolkata. 30th June, 2016.



JOYGOPAPUR GRAM VIKASH KENDRA
VILL-JOYGOPALPUR, P.ONATUNHAT
DIST-24 PARGANAS SOUTH, WET BENGAL

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	Amount Rs	Amount Rs	Amount	Amount Rs	Amount Rs
Unutilized Grant:			Fixed Assets :		
Project Fund	65,84,481		As per Schedule of Fixed Assets		3,24,80,299
Add: Grant Received this year	2,23,52,723				
	2,89,37,204				
Add: Interest Received	3,13,948				
Less: Expenses this year	2,54,44,185		Current Assets :		
		38,06,967	UBI, Kolkata	23,66,394	38,06,967
			UBI, Basanti A/C 'E'	5,263	
			UBI, Basanti A/C 'F'	1,092	
			ICICI, Basanti A/C 'UBU'	5,27,184	
			ICICI, Basanti A/C 'IGF'	9,06,959	
			Central Cash - Topsoe	40	
			Central Cash - CISU	9	
			Central Cash - UBU	19	
			Central Cash - IGF	7	
Property Funds					
Opening Balance	2,55,05,569	3,24,80,299			
Addition during year	87,28,506				
	3,42,34,075				
Depreciation during year	17,53,776				
Balance as on 31.03.2015	3,24,80,299				
		3,62,87,266			3,62,87,266

- 1) This is the Balance Sheet referred to in our report of even date..
- 2) Depreciation has been provided under w.d.v. method according to consistent rate / Income tax rate applicable in India.
- 3) Minor difference in rupee happened due to decimal conversion.

This is the Balance Sheet referred to in our report of even date.

for PRABIR DE
Chartered Accountant

Prabir De

Prabir De, FCA.
Chartered Accountant
30M, B.B. Sengupta Road,
Kolkata 700034

Kolkata, 30-06, 2016



Hare Krishna Bhattacharya

President

Biswajit Ghosh

Secretary

Dilip Santra

Treasurer

JOYGOPALPUR GRAM VIKASH KENDRA
VILL-JOYGOPALPUR,, P.O-NATUNHAT
DIST- SOUTH 24PARGANAS; WEST BENGAL

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS		Rs	EXPENDITURE		Rs
TO <u>OPENING BALANCE</u> Cash in hand and at bank		65,84,481			
TO <u>GRANT IN AID FOR AGRICULTURE</u>		2,00,000	BY <u>AGRICULTURE</u> Investments Local personnel Local Administration	79,031 2,98,985 90,436	4,68,452
TO <u>GRANT IN AID FOR EDUCATION</u>		99,46,210	BY <u>EDUCATION</u> Expenditure for NFS Expenditure for VSN at JGVK Education & Environment Tutorial Expenditure Tarun Tirtha Expenditure Computer Centre Expenditure Livelihood Education & Training Administrative Expenses School Car Const. of NFS Building Bank Charge	5,49,271 32,91,169 2,13,370 1,16,654 1,68,072 1,05,417 8,66,974 3,88,769 11,00,000 48,06,924 635	1,16,07,255
TO <u>GRANT IN AID FOR FISHERY</u>		1,00,000	BY <u>FISHERY</u> Activities Investments Local personnel Local Administration	4,150 4,481 5,500 3,308	17,439
TO <u>GRANT IN AID FOR HEALTH</u>		30,27,245	BY <u>HEALTH</u> Activities Local personnel Local Administration Evaluation Bank Charge Staff Honararioum	8,33,163 2,25,090 8,86,600 91,117 703 1,200	20,37,873
TO <u>GRANT IN AID FOR HOME INDUSTRIES</u>		-	BY <u>HOME INDUSTRIES</u> Activities Investments Local personnel Local Administration Evaluation	2,12,156 1,80,290 3,225 1,16,666	5,12,337
TO <u>GRANT IN AID FOR IECI</u>		21,98,928	BY <u>IECI</u> Activities Investments Local personnel Local Administration Evaluation	2,03,549 2,55,089 9,64,787 3,92,373 50,843	18,66,641



JOYGOPALPUR GRAM VIKASH KENDRA
VILL-JOYGOPALPUR,, P.O-NATUNHAT
DIST- SOUTH 24PARGANAS; WEST BENGAL

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE			INCOME		
TO	AGRICULTURE Spent during the year		4,68,452	BY GRANT IN AID FOR AGRICULTURE	2,00,000
	EDUCATION Spent during the year		1,16,07,255	GRANT IN AID FOR EDUCATION	99,46,210
	FISHERY Spent during the year		17,439	GRANT IN AID FOR FISHERY	1,00,000
	HEALTH Spent during the year		20,37,873	GRANT IN AID FOR HEALTH	30,27,245
	HOME INDUSTRIES Spent during the year		5,12,337	GRANT IN AID FOR HOME INDUSTRIES	-
	IECI Spent during the year		18,66,641	GRANT IN AID FOR IECI	21,98,928
	STREET FOOD PROJECTS Spent during the year		17,73,363	GRANT IN AID FOR STREET FOOD PROJECTS	16,38,300
	JDB Spent during the year		2,99,872	GRANT IN AID FOR JDB	3,33,941
	TRAINING CENTER Spent during the year		17,83,393	GRANT IN AID FOR TRAINING CENTER	1,70,000
	RESILIENCE Spent during the year		41,54,308	GRANT IN AID FOR RESILIENCE	37,13,581
	KISHALAYA ACADEMI Spent during the year		1,39,600	GRANT IN AID FOR KISHALAYA ACADEMI	3,52,818
	ANIMAL HUSBANDRY Spent during the year		1,03,361	GRANT IN AID FOR ANIMAL HUSBANDRY	1,00,000
	VOCATIONAL TRAINING Spent during the year		4,59,669	GRANT IN AID FOR VOCATIONAL TRAINING	5,00,000
	Studentg Sponship Agriculture Innovative Activ	94,924	1,48,922		
	OTHERS	53,998			
	WWF		71,700	GRANT IN AID FOR WWF	71,700
	Sub-total		2,54,44,185	Sub-total	2,23,52,723
				UNUTILIZED GRANT	
				Add: from Previous Year	65,84,481
				Less: of Current Year	38,06,967
					2,51,30,237
	Depreciation on Assets		17,53,776	Bank Interest	3,13,948
				Depreciation (transferred to Properties Fund)	17,53,776
	TOTAL		2,71,97,961	TOTAL	2,71,97,961

This is the Income & Expenditure Accounts referred to in our report of even date

for **PRABIR DE**
Chartered Accountant

Prabir De

Prabir De, FCA.
Chartered Accountant
30M, B.B. Sengupta Road,
Kolkata 700034



Hare Krishna Bherafi

President

Biswajit Chakrabarti

Secretary

Dilip Sanyal

Treasurer

Kolkata, 30th June, 2016

JOYGOPALPUR GRAM VIKASH KENDRA

Vill Joygopalpur, P.O-Natunhat

Dist: South 24 Parghanas

West Bengal

Details of Fixed Assets (Projects) as on 31.03.2016

Particulars	WDV as on 01.04.2015 Rs	Addition During Year Rs	Total as on 31.03.2016 Rs	Rate of Depn %	Depreciation This Year Rs	Net Balance 31.03.2016 Rs
Training Centre	1,02,53,969	19,46,989	1,22,00,958	2.5	3,05,024	1,18,95,934
School Building	1,16,48,213	48,06,924	1,64,55,137	2.5	4,11,378	1,60,43,759
Pigary Firm	22,695		22,695	25	5,674	17,021
Furniture	7,24,491	2,36,911	9,61,402	10	96,140	8,65,262
Solar System	45,638	17,500	63,138	25	15,784	47,353
Microscope & Others	75,558		75,558	10	7,556	68,002
Computer & Camera, Printer, Hard	6,66,874	1,50,173	8,17,047	25	2,04,262	6,12,785
Refrigerator	65,165		65,165	10	6,517	58,649
Car	2,04,698	11,00,000	13,04,698	25	3,26,175	9,78,524
Generator	1,21,692		1,21,692	10	12,169	1,09,523
Testing Equipments	3,21,218		3,21,218	25	80,305	2,40,914
Library Books	1,71,889		1,71,889	10	17,189	1,54,700
LCE Projector, Digital	1,29,540	30,915	1,60,455	10	16,046	1,44,410
Cooking Utensils	1,39,130		1,39,130	20	27,826	1,11,304
Pump Sets	72,556		72,556	20	14,511	58,045
Land	4,00,000		4,00,000		-	4,00,000
Motor Cycle	1,56,422	1,14,315	2,70,737	25	67,684	2,03,053
Bed & bedding	26,304		26,304	10	2,630	23,673
Agricultural Equipment	1,022	-	1,022	20	204	818
Television & Recorder	17,591		17,591	20	3,518	14,073
Table Tanis Board	22,223		22,223	15	3,333	18,890
Water Filter	11,992		11,992	20	2,398	9,594
Fan	11,458	8,890	20,348	15	3,052	17,296
Weight Machin	15,120		15,120	20	3,024	12,096
Inverter & Stabilisor	1,12,725	34,920	1,47,645	25	36,911	1,10,734
DVD Player	2,925		2,925	25	731	2,194
Casio	7,497		7,497	25	1,874	5,623
UPS	4,489		4,489	25	1,122	3,367
Sugarbit Chulli	52,475		52,475	20	10,495	41,980
Electrical Training Instrument	-	53,766	53,766	25	13,442	40,325
Smart board	-	78,900	78,900	25	19,725	59,175
Brad Band	-	1,48,303	1,48,303	25	37,076	1,11,227
			-		-	-
	2,55,05,569	87,28,506	3,42,34,075		17,53,776	3,24,80,299

