

FOREIGN CONTRIBUTION ACCOUNT

OF

JOYGOPALPUR GRAM VIKAS KENDRA

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

for

2017 – 18

PRABIR DE

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

1. We report that we have audited the attached Balance Sheet together with the Receipt & Payment accounts and Income & Expenditure Account, relating to the funds received from IGF and disbursal thereof on various ongoing projects managed by Joygopalpur Gram Vikas Kendra, Vill: Joygopalpur, Natunhat, Basanti. Dist: 24 (Pgns) South, West Bengal, Pin 743312, for the year ending on 31st March, 2018 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, 2018.

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, 5th June, 2018.



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Amount Rs	Amount Rs	Amount Rs	Amount Rs	Amount Rs
Utilized Grant:			Fixed Assets:		
Project Fund	77,34,368		As per Schedule of Fixed Assets		4,87,62,263
Add: Grant Received this year	2,89,61,882				
	3,65,96,250		Current Assets:		
Add: Interest Received	2,89,001		UBI, Kolkata	27,45,751	
			UBI, Basanti A/C 'E'	5,159	
Less: Expenses this year	3,28,53,829		UBI, Basanti A/C 'F'	3,35,369	
		41,31,422	ICICI, Basanti A/C 'JBU'	9,504	
			ICICI, Basanti A/C 'IGF'	9,72,245	
Property Funds			Central Cash - Topsoe	33	
Opening Balance	3,65,50,417		Central Cash - CISU	83	
Addition during year	1,36,84,097		Central Cash - UBU	63,195	
	5,02,34,514		Central Cash - IGF	83	
Depreciation during year	14,72,251				41,31,422
Balance as on 31.03.2018		4,87,62,263			
		5,28,93,685			5,28,93,685

- 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.
M. No. 056154
30M, B.B. Sengupta Road,
Kolkata 700034

Kolkata, The 5th day of June, 2018



Hare Krishna Bhargava
President

Secretary

Rajmaji Ghosh

Treasurer

Dipak Sanyal

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
TO	<u>OPENING BALANCE</u> Cash in hand and at bank	77,34,368	77,34,368	BY	<u>AGRICULTURE</u> Activities	6,96,009	
					Investments	8,150	
TO	<u>GRANT IN AID FOR</u> <u>AGRICULTURE</u> FM(Agriculture) AIFSS(Agriculture)	15,83,665	15,83,665		Local personnel	8,78,055	
					Local Administration	1,12,781	16,94,995
TO	<u>GRANT IN AID FOR</u> <u>EDUCATION</u> School NFS Building VSN Staircase Const Of hostel Building	75,74,801 2,93,429 12,20,380 61,86,485	1,52,75,095	BY	<u>EDUCATION</u> Expenditure for two Primary School Expenditure for VSN Education & Environment Tutorial Expenditure Tarun Tirtha Expenditure Computer Centre Expenditure Livelihood Education & Training Spoken English Administrative Expenses VSN Staircase Const Of Hostel Building Const. of NFS Building Transforma Instalation	7,90,564 42,99,420 2,14,893 1,47,747 1,35,316 1,41,940 6,05,648 22,000 4,37,555 8,70,376 1,00,57,661 2,93,429 3,01,171	1,83,17,720
TO	<u>GRANT IN AID FOR</u> <u>HEALTH</u>	29,41,176	29,41,176	BY	<u>FISHERY</u> Activities Local personnel Local Administration	1,05,996 30,000 7,717	1,43,713
TO	<u>GRANT IN AID FOR</u> <u>RESILIENCE</u>	50,66,849	50,66,849	By	<u>HEALTH</u> Activities Investments Local personnel Local Administration	15,86,620 17,54,090 3,84,686	37,25,396
				BY	<u>STREET FOOD PROJECTS</u> Activities	36,300	36,300
				BY	<u>RESILIENCE</u> Activities Investments Local personnel Local Administration	20,51,109 3,14,194 29,24,154 1,84,876	54,74,333



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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018
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RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
TO	<u>GRANT IN AID FOR</u> KISHALAYA ACADEMI	6,49,062	6,49,062	BY	KISHALAYA ACADEMI	6,48,964	6,48,964
TO	<u>GRANT IN AID FOR</u> Meditation & yoga Room	2,00,000	2,00,000	BY	<u>ANIMAL HUSBANDRY</u> Activities Local Personal Local Administration	1,19,629 25,800 12,590	1,58,019
TO	<u>GRANT IN AID FOR</u> STUDENT SPONSORSHIP PROG	1,59,750	1,59,750	BY	Ag Innovative Act HI (Gita)	54,219 4,73,246	54,219 4,73,246
TO	<u>GRANT IN AID FOR</u> VOCATIONAL TRAINING	22,75,932	22,75,932	BY	STUDENT SPONSORSHIP PROG	73,037	73,037
TO	<u>GRANT IN AID FOR</u> JDB	2,70,353	2,70,353	BY	VOCATIONAL TRAINING	13,15,059	13,15,059
TO	<u>GRANT IN AID FOR</u> X Ray Machine	5,40,000	5,40,000	By	JDB Student Sponsorship Integrated House reconstruction Learning center Local Administration	1,09,585 90,165 12,000 20,460	2,32,210
TO	BANK INTEREST UBI Kolkata UBI Basanti A/C 'F' UBI Basanti A/C 'E' ICICI Basanti UBU ICICI Basanti IGF	64,741 47,015 84,153 14,857 78,235	2,89,001	By	X Ray Machine Bank Charge UBI Kolkata UBI Basanti A/C 'F' UBI Basanti A/C 'E'	4,98,318 448 3,227 4,625	4,98,318
				BY	<u>CLOSING BALANCES</u> UBI Kolkata UBI Basanti A/C 'E' UBI Basanti A/C 'F' ICICI, Basanti A/C 'UBU' ICICI, Basanti A/C 'IGF' Central Cash - Topsoe Central Cash - CISU Central Cash - UBU Central Cash - IGF	27,45,751 5,159 3,35,369 9,504 9,72,245 33 83 63,195 83	8,300 41,31,422
			3,69,85,251				3,69,85,251

This is the Receipts & Payments Accounts referred to in our report of even date

for **PRABIR DE**
Chartered Accountant

Prabir De

Prabir De, FCA.
M No 056154
30M, B.B. Sengupta Road,
Kolkata 700034

Kolkata, The 5th day of June, 2018



President *Hare Krishna Bhargava*
Secretary *Biswajit Mahapatra*
Treasurer *Dilip Sankar*

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 2018

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	AGRICULTURE Spent during the year		16,94,995	BY	GRANT IN AID FOR AGRICULTURE		15,83,665
"	EDUCATION Spent during the year		1,83,17,720	"	GRANT IN AID FOR EDUCATION		1,52,75,095
"	FISHERY Spent during the year		1,43,713	"	GRANT IN AID FOR HEALTH		29,41,176
"	HEALTH Spent during the year		37,25,396	"	GRANT IN AID FOR STUDENT SPONSORSHIP PROG		1,59,750
"	STUDENT SPONSORSHIP PROG Spent during the year		73,037	"	GRANT IN AID FOR JDB		2,70,353
"	STREET FOOD PROJECTS Spent during the year		36,300	"	GRANT IN AID FOR Meditation&Yoga Room		2,00,000
"	JDB Spent during the year		2,32,210	"	GRANT IN AID FOR RESILIENCE		50,66,849
"	Ag Innovative Act HI (Gita)		54,219 4,73,246	"	GRANT IN AID FOR KISHALAYA ACADEMI		6,49,062
"	RESILIENCE Spent during the year		54,74,333	"	GRANT IN AID FOR VOCATIONAL TRAINING		22,75,932
"	KISHALAYA ACADEMI Spent during the year		6,48,964	"	GRANT IN AID FOR X Ray Mechine		5,40,000
"	ANIMAL HUSBANDRY Spent during the year		1,58,019	"	Sub-total		2,89,61,882
"	VOCATIONAL TRAINING Spent during the year		13,15,059	"	UNUTILIZED GRANT Add: from Previous Year		77,34,368
"	Bank Charge		8,300	"	Less: of Current Year		41,31,422
"	OTHERS X Ray Mechine		4,98,318	"	Bank Interest		2,89,001
"	Sub-total		3,28,53,829	"	Depreciation (transferred to Properties Fund)		14,72,251
"	Depreciation on Assets		14,72,251				3,25,64,828
TOTAL			3,43,26,080	TOTAL			3,43,26,080

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

for PRABIR DE
Chartered Accountant

Prabir De

Prabir De, FCA,
M. No. 056154
30M, B.B. Sengupta Road,
Kolkata 700034

Kolkata, The 5th day of June, 2018



President *Harikrishna Bhattacharya*
Secretary *Biswanjit Ghoshal*
Treasurer *Dilip Sarker*

JOYGOPALPUR GRAM VIKASH KENDRA

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

Details of Fixed Assets (Projects) as on 31.03.2018

Particulars	WDV as on 01.04.2017 Rs	Addition During Year Rs	Total as on 31.03.2018 Rs	Rate of Depn %	Depreciation This Year Rs	Net Balance 31.03.2018 Rs
Training Centre	11,787,360		11,787,360	2.5	294,684	11,492,676
School Building	20,237,955		20,237,955	2.5	505,949	19,732,006
Pigary Firm	12,766		12,766	15	1,915	10,851
Furniture	965,748	440,340	1,407,088	10	140,709	1,266,379
Solar System	102,903		102,903	15	15,435	87,467
Microscope & Others, Telescop	83,588		83,588	10	8,359	75,230
Computer & Camera, Printer, Hard	559,891	86,939	646,830	15	97,025	549,806
Refrigerator	61,334		61,334	10	6,133	55,201
Car	733,893		733,893	15	110,084	623,809
Generator	98,570		98,570	10	9,857	88,713
Testing Equipments	180,685		180,685	15	27,103	153,582
Library Books	139,230		139,230	10	13,923	125,307
LCE Projector, Digital	129,969	30,500	160,469	10	16,047	144,422
Cooking Utensils	89,043		89,043	15	13,356	75,687
Pump Sets	46,436		46,436	15	6,965	39,470
Land	400,000		400,000		-	400,000
Motor Cycle	201,759		201,759	15	30,264	171,496
Bed & bedding	21,306	14,753	36,059	10	3,606	32,453
Agricultural Equipment	654		654	15	98	556
Television & Recorder	23,098		23,098	15	3,465	19,633
Table Tennis Board	16,056		16,056	15	2,408	13,648
Water Filter	7,675		7,675	15	1,151	6,524
Fan	14,701	2,350	17,051	15	2,558	14,494
Weight Machin	9,677	10,430	20,107	15	3,016	17,091
Inverter & Stabilisor & Motor	173,800	17,680	191,480	15	28,722	162,758
DVD Player	1,645		1,645	15	247	1,399
Casio	4,217		4,217	15	633	3,585
UPS	2,525	6,400	8,925	15	1,339	7,586
Sugarbit Chulli	33,584		33,584	15	5,038	28,547
Electrical Training Instrument	30,243		30,243	15	4,537	25,707
Smart board	44,381		44,381	15	6,657	37,724
Brid Band	83,420		83,420	15	12,513	70,907
Dram Seeder Machine	5,261		5,261	15	789	4,472
Musical Instrument	26,720		26,720	15	4,008	22,712
BI Cycle	68,791		68,791	15	10,319	58,472
Solar Heater	26,860		26,860	15	4,029	22,831
Sprila Machine	4,556		4,556	15	683	3,873
Bill Counter Machine	4,420		4,420	15	663	3,757
VMS Machine	2,253		2,253	15	338	1,915
Video Camara Stand	1,785		1,785	15	268	1,517
Projector Screen	6,545	6,758	13,303	15	1,995	11,308
Xerox Machine	49,088		49,088	15	7,363	41,724
Bio Time Machine	5,525		5,525	15	829	4,696
Tally Software	49,500		49,500	25	12,375	37,125
X- Ray Mechine		498,318	498,318	10	49,832	448,486
Telephone		33,104	33,104	15	4,966	28,138
CWIP-Training Centre		1,315,059	1,315,059		-	1,315,059
CWIP-Hostel Building		11,221,466	11,221,466		-	11,221,466
	36,550,417	13,684,097	50,234,514		1,472,251	48,762,263

