

# FOREIGN CONTRIBUTION ACCOUNT

OF

## JOYGOPALPUR GRAM VIKAS KENDRA

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

for

2014 - 15

**PRABIR DE**

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

**PRABIR DE**  
Chartered Accountant

30M, Bidhu Bhushan Sengupta Road,  
2nd Floor, Sanjeev Pally, Kolkata - 700034  
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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, relating to the funds received from IGF and disbursal thereof on various ongoing projects managed by Joygopalpur Gram Vikas Kendra, Vill: Joygapalpur, Natunhat, Basanti. Dist: 24 (Pgns) South, West Bengal, Pin 743312, for the year ending on 31<sup>st</sup> March, 2015 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 31<sup>st</sup> March, 2015.

**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, FCA  
Kolkata. 20<sup>th</sup> June, 2015.





Secretary  
JOY GOPALPUR GRAM VIKASH KENDRA

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Amount Rs	Amount Rs	Amount	Amount Rs	Amount Rs
<b>Unutilized Grant:</b>			<b>Fixed Assets :</b>		
Project Fund	82,40,585		As per Schedule of Fixed Assets		2,55,05,569
Add: Grant Received this year	1,76,33,175				
Add: Interest Received	3,62,683				
Less: Expenses this year	1,96,51,962		<b>Current Assets :</b>		
		65,84,481	UBI, Kolkata	16,48,507	65,84,481
			UBI, Basanti A/C 'E'	15,76,979	
			UBI, Basanti A/C 'F'	56,281	
			ICICI, Basanti A/C 'UBU'	5,99,757	
			ICICI, Basanti A/C 'IGF'	27,02,358	
			Central Cash - Topsoe	232	
			Central Cash - CISU	78	
			Central Cash - UBU	274	
			Central Cash - IGF	15	
<b>Property Funds</b>					
Opening Balance	2,28,86,869	2,55,05,569			
Addition during year	39,24,841				
	2,68,11,710				
Depreciation during year	13,06,141				
Balance as on 31.03.2015	2,55,05,569				
		<b>3,20,90,050</b>			<b>3,20,90,050</b>

- 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 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, 20th June, 2015

*Hare Krishna Bhattacharya*  
President  
*Biswajit Dasgupta*  
Secretary  
*Dilip Sarda*  
Treasurer



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 2015

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	AGRICULTURE Spent during the year		3,04,309	BY	<u>GRANT IN AID FOR</u> AGRICULTURE		5,00,000
	EDUCATION Spent during the year		44,47,367		<u>GRANT IN AID FOR</u> EDUCATION		43,26,490
	FISHERY Spent during the year		3,54,600		<u>GRANT IN AID FOR</u> FISHERY		1,00,000
	HEALTH Spent during the year		4,37,762		<u>GRANT IN AID FOR</u> HEALTH		9,05,891
	HOME INDUSTRIES Spent during the year		51,25,325		<u>GRANT IN AID FOR</u> HOME INDUSTRIES		44,70,992
	IECI Spent during the year		32,55,818		<u>GRANT IN AID FOR</u> IECI		15,49,237
	STREET FOOD PROJECTS Spent during the year		11,21,939		<u>GRANT IN AID FOR</u> STREET FOOD PROJECTS		18,06,910
	JOB EDUCATION Spent during the year		49,494		<u>GRANT IN AID FOR</u> JOB EDUCATION		2,09,466
	TRAINING ROOM Spent during the year		16,17,961		<u>GRANT IN AID FOR</u> TRAINING CENTRE		-
	RESILIENCE Spent during the year		-		RESILIENCE		27,76,129
	KISHALAYA ACADEMI Spent during the year		2,73,463		KISHALAYA ACADEMI		2,73,463
	FEASIBILITY STUDY Spent during the year		2,72,631		FEASIBILITY STUDY		2,72,631
	ANIMAL HUSBANDRY Spent during the year		-		ANIMAL HUSBANDRY		3,00,000
	OTHERS Spent during the year		84,738		<u>GRANT IN AID FOR</u> OTHERS		1,41,966
			2,65,144				
			1,96,51,962		UNUTILIZED GRANT Add: from Previous Year Less: of Current Year		1,76,33,175
							82,40,585
							65,84,481
							1,92,89,279
	Depreciation on Assets		13,06,141		Bank Interest Depreciation (transferred to Properties Fund)		3,62,683
							13,06,141
TOTAL			2,09,58,103				2,09,58,103

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



Kolkata, 20th June, 2015

*Hare Krishna Dheroi*  
President  
*Biswajit Dharaku*  
Secretary  
*Dilip Sarda*  
Treasurer

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
TO <u>OPENING BALANCE</u> Cash in hand and at bank		82,40,585			
TO <u>GRANT IN AID FOR</u> AGRICULTURE		5,00,000	BY <u>AGRICULTURE</u>		3,04,309
			Investments	97,624	
			Local personnel	1,88,560	
			Local Administration	18,125	
TO <u>GRANT IN AID FOR</u> EDUCATION		43,26,490	BY <u>EDUCATION</u>		44,47,367
			Expenditure for NFS	2,22,158	
			Expenditure for VSN at JGVK	18,50,464	
			Education & Environment	1,74,731	
			Tutorial Expenditure	1,36,846	
			Tarun Tirtha Expenditure	1,38,495	
			Computer Centre Expenditure	2,28,871	
			Livelihood Education & Training	4,67,500	
			Administrative Expenses	6,27,114	
			Const. of NFS Building	6,01,188	
TO <u>GRANT IN AID FOR</u> FISHERY		1,00,000	BY <u>FISHERY</u>		3,54,600
			Activities	1,68,347	
			Investments	60,224	
			Local personnel	1,14,285	
			Local Administration	11,744	
TO <u>GRANT IN AID FOR</u> HEALTH		9,05,891	BY <u>HEALTH</u>		4,37,762
			Activities	29,357	
			Local personnel	1,33,700	
			Local Administration	1,80,655	
			Evaluation	94,050	
TO <u>GRANT IN AID FOR</u> HOME INDUSTRIES		44,70,992	BY <u>HOME INDUSTRIES</u>		51,25,325
			Activities	13,99,867	
			Investments	12,39,400	
			Local personnel	15,65,850	
			Local Administration	6,42,920	
			Evaluation	2,77,288	
TO <u>GRANT IN AID FOR</u> IECI		15,49,237	BY <u>IECI</u>		32,55,818
			Activities	11,82,808	
			Investments	2,21,753	
			Local personnel	11,06,100	
			Local Administration	7,39,064	
			Evaluation	6,093	



*Biswajit Dahanu*  
Secretary

JOY GOPALPUR GRAM VIKASH KENDRA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

(PAGE 2)

RECEIPTS	Rs.	Rs.	EXPENDITURE	Rs.	Rs.
TO <u>GRANT IN AID FOR STREET FOOD PROJECTS</u>		18,06,910	BY <u>STREET FOOD PROJECTS</u>		11,21,939
			Activities	77,050	
			Investments	61,679	
			Local personnel	9,23,500	
			Local Administration	59,710	
TO <u>GRANT IN AID FOR RESILIENCE</u>		27,76,129	BY <u>RESILIENCE</u>		20,41,411
			Activities	4,18,138	
			Investments	3,55,717	
			Local personnel	11,20,885	
			Local Administration	1,46,671	
TO <u>GRANT IN AID FOR KISHALAYA ACADEMI</u>		2,73,463	BY KISHALAYA ACADEMI		2,73,463
TO <u>GRANT IN AID FOR FEASIBILITY STUDY</u>		2,72,631	BY FEASIBILITY STUDY		2,72,631
TO <u>GRANT IN AID FOR ANIMAL HUSBANDRY</u>		3,00,000	BY <u>ANIMAL HUSBANDRY</u>		
			Activities	78,578	
			Local Administration	6,160	
TO <u>GRANT IN AID FOR TRAINING CENTER</u>		-	BY TRAINING CENTER		84,738
					16,17,961
TO <u>GRANT IN AID FOR JDB</u>		2,09,466	BY JDB		49,494
TO <u>GRANT IN AID FOR OTHERS</u>		1,41,966	BY OTHERS		2,65,144
TO BANK INTEREST		3,62,683	BY <u>CLOSING BALANCES</u>		65,84,481
UBI Kolkata	2,78,074		UBI, Kolkata	16,48,507	
UBI Basanti F	19,408		UBI, Basanti A/C 'E'	15,76,979	
ICICI Basanti IGF	1,824		UBI, Basanti A/C 'F'	56,281	
UBI Basanti E	57,506		ICICI, Basanti A/C 'UBU'	5,99,757	
ICICI Basanti UBU	5,871		ICICI, Basanti A/C 'IGF'	27,02,358	
			Central Cash - Topsoe	232	
			Central Cash - CISU	78	
			Central Cash - UBU	274	
			Central Cash - IGF	15	
		<b>2,62,36,443</b>			<b>2,62,36,443</b>

This is the Receipts & Payments 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 Bhorati*  
President

*Biswajit Chakraborty*  
Secretary

*Dilip Sarda*  
Treasurer

Kolkata, 20th June, 2015



**JOYGOPALPUR GRAM VIKASH KENDRA**

Vill Joygopalpur, P.O-Natunhat

Dist: South 24 Parghanas

West Bengal

**Details of Fixed Assets (Projects) as on 31.03.2015**

Particulars	WDV as on 01.04.2014 Rs	Addition During Year Rs	Total as on 31.03.2015 Rs	Rate of Depn %	Depreciation This Year Rs	Net Balance 31.03.2015 Rs
Training Centre	88,01,351	17,15,541	1,05,16,892	2.5	2,62,922	1,02,53,969
School Building	1,07,44,510	12,02,376	1,19,46,886	2.5	2,98,672	1,16,48,213
Pigary Firm		30,260	30,260	25	7,565	22,695
Furniture	6,96,711	1,08,279	8,04,990	10	80,499	7,24,491
Solar System	26,351	34,500	60,851	25	15,213	45,638
Microscope & Others	69,766	14,187	83,953	10	8,395	75,558
Computer & Camera, Printer	4,52,158	4,37,007	8,89,165	25	2,22,291	6,66,874
Refrigerator	72,406		72,406	10	7,241	65,165
Car	2,72,931		2,72,931	25	68,233	2,04,698
Generator	1,35,213		1,35,213	10	13,521	1,21,692
Testing Equipments	4,28,291		4,28,291	25	1,07,073	3,21,218
Library Books	1,90,987		1,90,987	10	19,099	1,71,889
LCE Projector, Digital	1,43,934		1,43,934	10	14,393	1,29,540
Cooking Utensils	1,73,912		1,73,912	20	34,782	1,39,130
Pump Sets	90,695		90,695	20	18,139	72,556
Land	4,00,000		4,00,000		-	4,00,000
Motor Cycle	1,45,321	63,241	2,08,562	25	52,141	1,56,422
Bed & bedding	29,226		29,226	10	2,923	26,304
Agricultural Equipment	1,277	-	1,277	20	255	1,022
Television & Recorder	11,828	10,160	21,988	20	4,398	17,591
Table Tanis Board		26,145	26,145	15	3,922	22,223
Water Filter		14,990	14,990	20	2,998	11,992
Fan		13,480	13,480	15	2,022	11,458
Weight Machin		18,900	18,900	20	3,780	15,120
Inverter & Stabilisor		1,50,300	1,50,300	25	37,575	1,12,725
DVD Player		3,900	3,900	25	975	2,925
Casio		9,996	9,996	25	2,499	7,497
UPS		5,985	5,985	25	1,496	4,489
Sugarbit Chulli		65,594	65,594	20	13,119	52,475
	<b>2,28,86,869</b>	<b>39,24,841</b>	<b>2,68,11,710</b>		<b>13,06,141</b>	<b>2,55,05,569</b>



✓

*Biswajit Dhal*  
Secretary

JOY GOPALPUR GRAM VIKASH KENDRA