

FOREIGN CONTRIBUTION ACCOUNT

OF

JOYGOPALPUR GRAM VIKAS KENDRA

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

for

2016 - 17

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, relating to the funds received from IGF and others and disbursement 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, 2017 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, 2017.

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
M. No. 056154
Kolkata. 16th June, 2017.



Hare Arishna Bherati
President
JOYGOPALPUR GRAM VIKASH KENDRA

Biswajit Mahanta
Secretary
JOYGOPALPUR 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 2017

LIABILITIES	Amount	Amount	Amount	Amount	Amount
	<u>Rs</u>	<u>Rs</u>		<u>Rs</u>	<u>Rs</u>
Unutilized Grant:			Fixed Assets :		
Project Fund	38,06,967		As per Schedule of Fixed Assets		3,65,50,417
Add: Grant Received this year	2,97,91,832				
	3,35,98,799				
Add: Interest Received	3,01,739				
Less: Expenses this year	2,61,66,170		Current Assets :		
		77,34,368	UBI, Kolkata	10,41,976	
			UBI, Basanti A/C 'E'	29,66,821	
			UBI, Basanti A/C 'F'	2,75,351	
			ICICI, Basanti A/C 'UBU'	4,64,483	
			ICICI, Basanti A/C 'IGF'	29,81,282	
			Central Cash - Topsoe	1,474	
			Central Cash - CISU	441	
			Central Cash - UBU	843	
			Central Cash - IGF	1,697	
Property Funds					77,34,368
Opening Balance	3,24,80,299				
Addition during year	58,67,821				
	3,83,48,120				
Depreciation during year	17,97,703				
Balance as on 31.03.2015		3,65,50,417			
		4,42,84,785			4,42,84,785

- 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 16th day of June, 2017

President

Harve Krishna Bheraji

Secretary

Bijnayit Mahalan

Treasurer

Dilip Sanjay



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 2017

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TO <u>OPENING BALANCE</u> Cash in hand and at bank		38,06,967			
TO <u>GRANT IN AID FOR</u> <u>AGRICULTURE</u> AGRICULTURE FM(Agriculture) AIFSS(Agriculture)	5,00,000 3,64,783 6,17,261	14,82,044	BY <u>AGRICULTURE</u> Activities Investments Local personnel Local Administration	1,04,081 776 2,32,695 49,117	3,86,669
TO <u>GRANT IN AID FOR</u> <u>EDUCATION</u> School NFS Building VSN Roof Repairing Const Of hostel Building	86,73,158 14,62,579 3,50,000 48,35,590	1,53,21,327	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 VSN Roof Repairing Const Of Hostel Building Const. of NFS Building	8,21,599 55,34,372 2,67,013 1,20,696 1,87,408 2,38,675 8,25,149 5,12,945 3,50,000 24,45,779 14,62,579	1,27,66,215
TO <u>GRANT IN AID FOR</u> <u>FISHERY</u>	3,00,000	3,00,000	BY <u>FISHERY</u> Activities Investments Local personnel Local Administration	1,31,442 24,878 60,165 22,721	2,39,206
TO <u>GRANT IN AID FOR</u> <u>HEALTH</u>	48,34,160	48,34,160	By <u>HEALTH</u> Activities Investments Local personnel Local Administration	20,68,082 5,96,910 16,75,820 4,52,138	47,92,950
TO <u>GRANT IN AID FOR</u> <u>STREET FOOD PROJECTS</u>	10,80,020	10,80,020	BY <u>STREET FOOD PROJECTS</u> Activities Local personnel Local Administration Evaluation	3,25,581 11,19,770 77,992 70,859	15,94,202
TO <u>GRANT IN AID FOR</u> <u>RESILIENCE</u>	46,23,430	46,23,430	BY <u>RESILIENCE</u> Activities Investments Local personnel Local Administration	14,49,493 2,69,346 26,11,863 1,58,097	44,88,799



Hare Krishna Bherati

President
JOYGOPALPUR GRAM VIKASH KENDRA

Binsjit Talukder

Secretary
JOYGOPALPUR GRAM VIKASH KENDRA

FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017
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RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TO GRANT IN AID FOR KISHALAYA ACADEMI			BY KISHALAYA ACADEMI	2,13,218	2,13,218
TO GRANT IN AID FOR ANIMAL HUSBANDRY	2,00,000	2,00,000	BY ANIMAL HUSBANDRY Activities Local Personal Local Administration	1,64,287 63,800 25,795	2,53,882
TO Ag Innovative Act HI (Gita) Lottery	7,73,223 2,64,144	7,73,223 2,64,144	BY Ag Innovative Act HI (Gita) Lotary	22,391 2,45,237 2,64,104	22,391 2,45,237 2,64,104
TO GRANT IN AID FOR STUDENT SPONSORSHIP PROG	1,49,095	1,49,095	BY STUDENT SPONSORSHIP PROG	1,10,654	1,10,654
TO GRANT IN AID FOR VOCATIONAL TRAINING	3,74,848	3,74,848	BY VOCATIONAL TRAINING	4,06,455	4,06,455
TO GRANT IN AID FOR JDB	3,17,841	3,17,841	By JDB Student Sponsorship Intregated House reconstrction Learning center Local Adminstration	92,623 1,91,000 6,642 18,575	3,08,840
TO GRANT IN AID FOR WWF	71,700	71,700	By WWF	71,700	71,700
TO BANK INTEREST UBI Kolkata UBI Basanti A/C 'F' UBI Basanti A/C 'E' ICICI Basanti UBU ICICI Basanti IGF	1,11,206 17,539 76,532 16,710 79,752		By Bank Charge UBI Kolkata UBI Basanti A/C 'F' UBI Basanti A/C 'E'	498 712 438	1,648
		3,01,739	BY CLOSING BALANCES 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	10,41,976 29,66,821 2,75,351 4,64,483 29,81,282 1,474 441 843 1,697	77,34,368
		3,39,00,538			3,39,00,538

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 16th day of June, 2017

President *Harjeet Krishna Bheral*

Secretary *Biswajit Ghosh*

Treasurer *Dilip Sarda*



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 2017

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO	AGRICULTURE			BY	<u>GRANT IN AID FOR</u>		
	Spent during the year		3,86,669		AGRICULTURE		14,82,044
"	EDUCATION			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		1,27,66,215		EDUCATION		1,53,21,327
"	FISHERY			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		2,39,206		FISHERY		3,00,000
"	HEALTH			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		47,92,950		HEALTH		48,34,160
"	STUDENT SPONSORSHIP PROG			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		1,10,654		STUDENT SPONSORSHIP PROG		1,49,095
"	STREET FOOD PROJECTS			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		15,94,202		STREET FOOD PROJECTS		10,80,020
"	JDB			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		3,08,840		JDB		3,17,841
"	Ag Innovative Act		22,391	"	Ag Innovative Act		
	HI (Gita)		2,45,237		HI (Gita)		7,73,223
	Lotary		2,64,104		Lottery		2,64,144
"	RESILIENCE			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		44,88,799		RESILIENCE		46,23,430
"	KISHALAYA ACADEMI			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		2,13,218		KISHALAYA ACADEMI		
"	ANIMAL HUSBANDRY			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		2,53,882		ANIMAL HUSBANDRY		2,00,000
"	VOCATIONAL TRAINING			"	<u>GRANT IN AID FOR</u>		
	Spent during the year		4,06,455		VOCATIONAL TRAINING		3,74,848
"	Bank Charge		1,648				
"	OTHERS			"	<u>GRANT IN AID FOR</u>		
	WWF		71,700		WWF		71,700
	Sub-total		2,61,66,170		Sub-total		2,97,91,832
				"	<u>UNUTILIZED GRANT</u>		
					Add: from Previous Year		38,06,967
					Less: of Current Year		77,34,368
							2,58,64,431
"	Depreciation on Assets		17,97,703	"	Bank Interest		3,01,739
					Depreciation		17,97,703
					(transferred to Properties Fund)		
TOTAL			2,79,63,873	TOTAL			2,79,63,873

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 16th day of June, 2017

President

Hare Krishna Bhera

Secretary

Bansajit Das

Treasurer

Dipit Sandoz



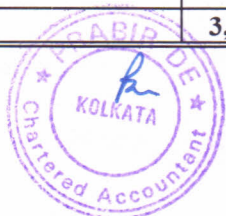
JOYGOPALPUR GRAM VIKASH KENDRA

Vill Joygopalpur, P.O-Natunhat

Dist: South 24 Parghanas, West Bengal

Details of Fixed Assets (Projects) as on 31.03.2017

Particulars	WDV as on 01.04.2016 Rs	Addition During Year Rs	Total as on 31.03.2017 Rs	Rate of Depn %	Depreciation This Year Rs	Net Balance 31.03.2017 Rs
Training Centre	1,18,95,934	1,93,666	1,20,89,600	2.5	3,02,240	1,17,87,360
School Building	1,60,43,759	47,13,118	2,07,56,877	2.5	5,18,922	2,02,37,955
Pigary Firm	17,021		17,021	25	4,255	12,766
Furniture	8,65,262	2,08,902	10,74,164	10	1,07,416	9,66,748
Solar System	47,353	89,850	1,37,203	25	34,301	1,02,903
Microscope & Others, Teleschop	68,002	24,874	92,876	10	9,288	83,588
Computer & Camera, Printer, Hard	6,12,785	1,33,737	7,46,522	25	1,86,630	5,59,891
Refrigerator	58,649	9,500	68,149	10	6,815	61,334
Car	9,78,524		9,78,524	25	2,44,631	7,33,893
Generator	1,09,523		1,09,523	10	10,952	98,570
Testing Equipments	2,40,914		2,40,914	25	60,228	1,80,685
Library Books	1,54,700		1,54,700	10	15,470	1,39,230
LCE Projector, Digital	1,44,410		1,44,410	10	14,441	1,29,969
Cooking Utensils	1,11,304		1,11,304	20	22,261	89,043
Pump Sets	58,045		58,045	20	11,609	46,436
Land	4,00,000		4,00,000		-	4,00,000
Motor Cycle	2,03,053	65,960	2,69,013	25	67,253	2,01,759
Bed & bedding	23,673		23,673	10	2,367	21,306
Agricultural Equipment	818		818	20	164	654
Television & Recorder	14,073	14,800	28,873	20	5,775	23,098
Table Tanis Board	18,890		18,890	15	2,833	16,056
Water Filter	9,594		9,594	20	1,919	7,675
Fan	17,296		17,296	15	2,594	14,701
Weight Machin	12,096		12,096	20	2,419	9,677
Inverter & Stabilisor & Motor	1,10,734	1,21,000	2,31,734	25	57,933	1,73,800
DVD Player	2,194		2,194	25	548	1,645
Casio	5,623		5,623	25	1,406	4,217
UPS	3,367		3,367	25	842	2,525
Sugarbit Chulli	41,980		41,980	20	8,396	33,584
Electtrical Training Instrument	40,325		40,325	25	10,081	30,243
Smart board	59,175		59,175	25	14,794	44,381
Brad Band	1,11,227		1,11,227	25	27,807	83,420
Dram Seeder Machine		6,189	6,189	15	928	5,261
Musical Instrument		31,435	31,435	15	4,715	26,720
BI Cycle		80,930	80,930	15	12,140	68,791
Solar Heater		31,600	31,600	15	4,740	26,860
Sprila Machine		5360	5,360	15	804	4,556
Bill Counter Machine		5200	5,200	15	780	4,420
VMS Machine		2650	2,650	15	398	2,253
Video Cemara Stand		2100	2,100	15	315	1,785
Projector Screen		7700	7,700	15	1,155	6,545
Xerox Machine		57750	57,750	15	8,663	49,088
Bio Time Machine		6,500	6,500	15	975	5,525
Tally Software		55,000	55,000	10	5,500	49,500
			-		-	-
	3,24,80,299	58,67,821	3,83,48,120		17,97,703	3,65,50,417



Hare Krishna Bhattacharya

President

JOYGOPALPUR GRAM VIKASH KENDRA

Biswajit Dhar

Secretary

JOYGOPALPUR GRAM VIKASH KENDRA