

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **HOWRAH SOUTH POINT** as at 31st March, 2019 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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 over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit ;
  2. In our opinion, proper books of account have been kept so far as appears from our examination of the books ;
  3. The Receipts & Payments Account and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts ;
  4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view ;
    - a) in the case of the Balance Sheet, of the state of affairs as on 31st March, 2019
    - b) in the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date
- and
- c) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Place : Kolkata  
Date : 12<sup>th</sup> September 2019

By GEORGE READ & CO.  
Chartered Accountants  
Howrah - 711 002



Membership No. 653593

UDIN : 19057393AAAA DM2146



# HOWRAH SOUTH POINT

P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109

BALANCE SHEET AS AT 31.03.2019

AMOUNT IN INDIAN RUPEES

SCHEDULE	2017-18	2018-19
<b>SOURCE:</b>		
<b>GENERAL FUND:</b>		
GENERAL FUND	A	
	170104295.01	184344834.53
<b>LIABILITIES:</b>		
CURRENT LIABILITIES	F	
LIABILITIES PAYABLE		
	2154553.00	2357053.00
	3560894.78	3560894.78
<b>RESERVE:</b>		
GRATUITY FUND		
	497435.50	1451268.50
<b>TOTAL OF SOURCE:</b>	<b>176317178.29</b>	<b>191714050.81</b>

APPLICATION:	2017-18	2018-19
<b>FIXED ASSETS:</b>		
FIXED ASSETS: LAND	B	
FIXED ASSETS: BUILDINGS		
	24525429.15	24525429.15
	54543137.10	51815981.10
	<b>79068566.25</b>	<b>76341410.25</b>
<b>MOVABLE ASSETS:</b>		
OTHER MOVABLE ASSETS	C	
LIVE STOCK		
FURNITURE & FIXTURE		
MOTOR VEHICLES		
CAPITAL WIP		
	4107220.50	4204433.50
	49450.00	103200.00
	1323721.00	1147686.00
	2543354.00	2954729.00
	-	618750.00
	<b>8023745.50</b>	<b>9028798.50</b>
<b>SECURITY DEPOSIT:</b>		
SECURITY DEPOSIT	D	
	615376.29	615376.29
<b>CLOSING BANK BALANCE:</b>		
INDIAN BANK,JLP-LOCAL-496557170		
INDIAN BANK,JLP,GF-496582980		
INDIAN BANK,JLP-HCH-496567019		
INDIAN BANK,HWH,GF-488729844		
INDIAN BANK -HSP VIDYALAYA -488738270		
SBI, JLP,LOCAL- 10176348384		
INDIAN BANK JALP -SAMARTH -752791563		
SBI, HWH - 30716869872		
INDIAN BANK,HWH,HSP-AIE -899728468		
SBI, ASANSOL - 32646837403		
UNITED BANK OF INDIA, KOL A/C NO. 0457050019460		
CANARA BANK, JLP A/C NO. 3268101000728		
INDIAN BANK,JLP-MDM-6224597860		
SBI, HWH - B.GARDEN - 35002084560		
SBI, B. GARDEN, HSP-GDC/A/c No. 35763201155		
SBI, ROTARY,A/c No. 36203618793		
Axis Bank		
INDIAN BANK,HWH,LOCAL-488709952		
	1425932.98	14,50,307.30
	412562.50	3,87,755.50
	174270.60	5,41,502.03
	358950.00	2,66,017.00
	13014.50	13,551.50
	1668656.73	17,27,831.73
	4584.00	4,773.00
	4378.00	4,378.00
	3169.00	3,300.00
	138811.00	16,561.50
	5589623.07	13,574.59
	24259.00	25,653.00
	3344.00	3,422.00
	932956.49	2,61,793.36
	-146855.80	3,79,723.80
	3181.25	3,293.25
	-	1,23,49,781.58
	5951799.33	75,86,097.58
	<b>16562636.65</b>	<b>25039316.72</b>



# HOWRAH SOUTH POINT

P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109


BALANCE SHEET AS AT 31.03.2019

AMOUNT IN INDIAN RUPEES

SCHEDULE	2017-18	2018-19
<b>CLOSING CASH BALANCES:</b>		
FC ACCOUNT, ASANSOL (TRANSIT A/C)	53572.65	37,635.00
FC ACCOUNT, JLP (TRANSIT A/C)	33590.72	20,431.72
LOCAL ACCOUNT, JLP	6191.95	18,364.95
FC ACCOUNT, HOWRAH	47909.97	95,664.62
LOCAL ACCOUNT, HOWRAH	88273.82	33,363.05
	<b>229539.11</b>	<b>205459.34</b>
<b>FIXED DEPOSIT ACCOUNT:</b>		
TERM DEPOSIT, INDIAN BANK, HOWRAH	9373099.00	9373099.00
TERM DEPOSIT, INDIANBANK, JLP	20538597.00	28550000.00
TERM DEPOSIT, SBI, JLP	3489363.00	3489363.00
INTEREST ACCURED ON FIXED DEPOSIT	3091276.78	1834583.00
SBI TERM DEPOSIT	4230000.00	4230000.00
DHFL FD	20100000.00	20100000.00
HDFC Ltd	10000000.00	10000000.00
	<b>70822335.78</b>	<b>77577045.00</b>
<b>MISCELLANEOUS ACCOUNTS:</b>		
LOAN / ADVANCE TO STAFF & OTHERS	29100.00	374608.00
CLOSING STOCK-MEDICINES	978460.00	2009580.00
TDS RECOVERABLE	602795.00	1137833.00
	<b>1610355.00</b>	<b>3522021.00</b>
<b>TOTAL OF APPLICATION:</b>	<b>176317178.29</b>	<b>191714050.81</b>

Place : Kolkata  
Date : 12.09.2019

In terms of our report attached

Dr. GEORGE RUTTO & CO.  
Chartered Accountants  
10, Park Street, Kolkata  
  
Dr. George Rutto  
New Building No. 107/98



## HOWRAH SOUTH POINT

P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	2017-18	2018-19
<b>INCOMES &amp; COLLECTIONS:</b>		
For the maintenance & upliftment for our Home children & beneficiaries:		
BANK INTEREST	5,27,399.00	6,56,941.00
BOARDINGS FEES	1,02,090.00	-
CAPITATION GRANT(GOVT)/MASS EDUCATION/SAMARTH	97,500.00	1,08,000.00
COLLECTION FROM SCRAP	46,951.00	38,419.00
COLLECTION FROM AGR.PRODUCTS	9,08,300.00	9,97,782.00
COLLECTION FROM EMPTY CONTAINERS	3,600.00	2,220.00
COLLECTION FROM FARM PRODUCTS	3,76,251.00	4,56,794.00
COLLECTION FROM HANDICRAFTS	7,81,706.00	6,74,500.00
DONATION RECD. FOR DEVELOPMENT & MAINT.	12,04,391.00	25,58,186.00
DONATION RECD.FOREIGN	5,84,88,120.56	7,32,49,429.08
FOOD MONEY COLLECTION	61,212.00	1,14,063.00
GAIN ON SALE OF LIVE STOCK	1,56,670.00	99,450.00
GODOWN RENT RECEIVED	2,70,000.00	4,32,500.00
GOVT. GRANT - SSA / MID DAY MEAL	4,01,187.00	-
INT ON TDS ON INT ACCRUED	28,249.00	-
LOCAL DONATION RECEIVED	20,39,447.90	18,53,523.00
MEDICAL COLLECTION	8,36,039.00	2,75,018.00
ORTHOAEDIC COLLECTIONS	2,22,392.00	2,57,280.00
OTHER DEDUCTION	80,878.00	-
PROFIT ON SALE OF ASSETS	5,105.00	-
QUARTER MAINTENANCE	1,39,000.00	-
RIP/FD INTEREST	84,48,268.22	89,87,971.22
SUNDRY RECEIPTS	9,437.00	36,463.32
<b>TOTAL INCOME / COLLECTIONS</b>	<b>7,52,34,193.68</b>	<b>9,07,98,539.62</b>

TOTAL EXPENDITURES :	2017-18	2018-19
ADVERTISEMENTS		14,023.00
AGRICULTURAL EXPENSES	6,30,597.00	6,81,357.00
AUDIT FEES	2,64,100.00	1,56,580.00
AWARENESS PROGRAM / SEMINAR	38,696.00	26,561.00
BANK CHARGES ETC.	9,246.37	7,609.81
CARPENTRY WORK	21,200.00	-
CLEANING,REPAIRS,MAINTENANCE	15,05,049.50	13,57,864.00
CLOTHES,UNIFORMS,MATRESS ETC	2,04,685.00	1,66,404.00
COMPUTER MAINTENANCE	1,93,598.95	58,738.00
CONVEYANCE,RAILWAY TICKETS,TRANSPORTATION	4,74,327.00	4,57,532.00
COOKING FUEL	6,75,763.76	6,38,471.50
DEPRECIATION	41,96,486.00	41,35,534.00
EDUCATIONAL,TRAINING	9,92,562.00	6,09,333.00
ELECTRICITY, LIGHT ETC	14,51,377.00	12,71,949.38
ESIC EMPLOYER CONT.	11,70,815.00	14,62,672.00
FARM EXPENSES	2,03,961.00	2,98,192.00



## HOWRAH SOUTH POINT


P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	2017-18	2018-19
FESTIVAL GIFT	5,74,501.00	5,72,225.00
FOOD EXPENSES	31,02,109.50	28,83,766.00
FOOD EXPENSES-DOCTORS'/GUEST	3,90,243.00	4,13,415.00
GAMES,SPORTS,RECREATION,SNAPS ETC	1,75,051.00	1,70,569.00
GARDENING ETC..	29,146.00	3,645.00
GRARTUITY PAID	2,47,248.00	30,35,323.00
HONORARIUM	85,51,199.00	96,89,364.00
INMATE STIPEND	3,17,105.00	1,59,423.00
LEAVE ENCASHMENT	1,89,647.00	4,72,427.00
LEGAL EXPENSES/SURVEY CHARGES	57,270.00	38,110.00
MAINTENANCE OF L.P.GAS/FIRE EXTINGUISHERS	51,397.00	41,584.00
MAINTENANCE OF VEHICLES	15,05,862.00	19,23,999.53
MAINTENANCE,REPAIR OF BUILDINGS	3,90,617.00	3,33,925.00
MEDICAL EQUIPMENTS	44,438.00	
MEDICAL INVESTIGATION CHARGES	44,49,547.00	37,39,875.00
MEDICAL TREATMENT,MEDICINE ETC	1,23,65,108.00	1,15,81,950.00
NEWSPAPER,PERIODICALS	8,891.00	7,110.00
ORTHOPAEDIC MATERIALS/APPLIANCES ETC	72,327.00	57,834.00
P.F. CONTRIBUTION	28,30,514.00	38,87,991.00
PATIENTS' FOOD EXPENSES	11,58,145.00	8,71,327.00
POSTAGE & TELEGRAMS	16,750.00	5,879.00
PRINTING & STATIONERY	8,09,931.00	7,01,131.00
PUBLICATION OF NEWSLETTER	2,171.18	75,520.00
RENOVATION OF BUILDINGS	3,84,593.00	1,96,234.00
RENT,RATES,TAXES,INSURANCE	4,05,781.00	3,91,555.00
SALARIES & WAGES	2,27,84,028.00	2,14,68,167.00
SARBA SIKSHA MISSION & MID-DAY MEAL EXP	5,27,639.00	5,64,427.00
SCHOLARSHIP/SPONSORSHIP/STIPEND	3,14,311.00	6,73,195.00
SOCIAL SUPPORT		11,275.00
SPECIAL HELP	8,11,506.00	7,63,326.00
SUNDRIES,SUBSCRIPTION EXP ETC	11,441.00	38,729.00
TAX, INSURANCE,ETC	34,925.00	36,431.00
TELEPHONE CHARGES	2,03,240.92	1,39,586.88
UTENSILS,CROCKERY ETC..	23,437.00	16,825.00
VETERINARY EXPENSES	17,205.00	35,197.00
WORKSHOP MATERIALS/ELECTRIFICATION	1,89,669.00	2,13,839.00
<b>TOTAL EXPENDITURES :</b>	<b>7,50,79,458.18</b>	<b>7,65,58,000.10</b>
<b>EXCESS OF INCOME OVER EXPENDITURE:</b>	<b>1,54,735.50</b>	<b>1,42,40,539.52</b>

Place : Kolkata  
Date : 12.09.2019

In terms of our report attached

  
Chartered Accountant (Firm)  
Firm No. 45, A. B.



# HOWRAH SOUTH POINT

P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Total	PAYMENTS	Total
To <u>Opening Cash Balance</u>		By <u>Opening Balance</u>	
Cash / FC / Asansol (801)	53,572.65	SBI / Howrah ( A/C No. 35763201155 )	1,46,855.80
Cash / FC ( In Transit ) / JLP	33,590.72		
Cash / IC / JLP	6,191.95	By <u>Expenses</u>	
Cash / FC / Howrah	47,909.97	Advertisement Exp.	14,023.00
Cash / IC / Howrah	88,273.82	Agricultural exp.	6,81,357.00
		Audit fees	1,56,580.00
To <u>Opening Bank Balance</u>		Awernees Programme	26,561.00
SBI , Asansol - 32646837403	1,38,811.00	Bank Charges	7,609.81
Indian Bank - JLP / FC ( 496567019 )	1,74,270.60	Cleaning / Repairs / Maintenance	13,57,864.00
SBI, HWH A/C NO. 30716869872	4,378.00	Clothes / Dresses / Uniforms Etc	1,66,404.00
SBI / Howrah ( A/C No. 35002084560 )	9,32,956.49	Computer miantenance	58,738.00
Indian Bank / How / GF(488729844)	3,58,950.00	Conveyance / Transport / Rly Tickets	4,57,532.00
INDIAN BANK , HWH , Local - 488709952	59,51,799.33	Cooking Fuel	6,38,471.50
INDIAN BANK , VIDYALAYA -488738270	13,014.50	Educational & training	6,09,333.00
UBI A/C No. ( 0457050019460 )	55,89,623.07	Electricity / Light	12,71,949.38
Indian Bank - JLP ( 496557170 )	14,25,932.98	Festival Gift	5,72,225.00
Canara Bank - JLP (3268101000728)	24,259.00	Fire Extinguishers expenses	41,584.00
INDIAN BANK,JLP-MDM-6224597860	3,344.00	Food expenses	28,83,766.00
INDIAN BANK JALP -SAMARTH -752791563	4,584.00	Food Expenses - doctors	4,13,415.00
Indian Bank - JLP / GF (496582980)	4,12,562.50	Fram Exp.	3,51,942.00
SBI, JLP,LOCAL- 10176348384	16,68,656.73	Games , Sports , recreation	1,70,569.00
INDIAN BANK , HSP - AIE - 899728468	3,169.00	Gardening etc	3,645.00
SBI , ROTARY , A/ C No. 36203618793	3,181.25	Gratuity paid	30,35,323.00
		Honorarium	96,89,364.00
To RIP/FD Interest	1,02,44,665.00	Inmate stipend	1,59,423.00
To Bank Interest	6,56,941.00	Leave Encashment	4,72,427.00
		Legal expenses	38,110.00
To Sale of Live Stock	9,000.00	Maintenance & Repairs Vehicles	19,23,999.53
To Capitation Grant (Govt.) Samarth	1,08,000.00	Maintenance & Repairs Bldg/Equipment	3,33,925.00
To Collection from Agri. Product	9,97,782.00	Medical / Treatment / Medicines Etc	1,26,13,070.00
To Collection from farm Product	4,56,794.00	Medical investigation	37,39,875.00
To Collection from Handicraft	6,74,500.00	Midday meal expenses	5,64,427.00
To Collection from Scrap	38,419.00	NewsPaper / Periodicals	7,110.00
To Collection from Empty Containers	2,220.00	Orthopaedic Materials / Appliances etc	57,834.00
To Orthopeadic collection	2,57,280.00	Patients food	8,71,327.00
To Donation received from		Postage /Telegram	5,879.00
To Development & Maintenance	25,58,186.00	Printing & Stationery	7,01,131.00
To Donation received for Live Stock	90,450.00	Publication of newsletter	75,520.00
To Sundry Receipts	36,463.32	Renovation of Buildings	1,96,234.00
To Medical Collection	2,75,018.00	Rent / Rates / Taxes	3,91,555.00
To Foreign Donation received	7,32,49,429.08	Salaries & Wages	2,14,68,167.00
To Food money collection	1,14,063.00	Scholarship / Sponsorship / Stipend	6,73,195.00
To Godown Rent Received	4,32,500.00	Social support	11,275.00
To Local Donation Received	18,53,523.00	Special Help	7,63,326.00
		Sundry Expenses	38,297.00
		Tax , insurance etc	36,431.00
		Telephone Charges	1,39,586.88
		Utensils / Crockery	16,825.00
		Veteriniry exp.	35,197.00
		Workshop Electricals / Materials	2,13,839.00
To Balance C/F	10,89,94,264.96	By Balance C/F	6,83,03,096.90



**HOWRAH SOUTH POINT**  
**P - 249 ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH -711109**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>RECEIPTS</b>	<b><u>Total</u></b>	<b>PAYMENTS</b>	<b><u>Total</u></b>
To Balance B/F	.10,89,94,264.96	By Balance B/F	6,83,03,096.90
To Contribution to Gratuity Fund	9,53,833.00	By Staff ESI	7,62,992.00
To Professional tax	1,02,380.00	By Staff Provident Fund	34,52,285.00
To Employees contribution to EPF	25,35,189.00	By Professional Tax	1,02,510.00
To Employees contribution to ESI	4,10,109.00	By TDS paid	1,38,350.00
To TDS payable	1,38,048.00	By ESIC Employer contribution	11,09,789.00
To Security Deposit	2,02,500.00	By P.F Contribution ( Employer )	29,70,895.00
		By TDS on Interest	5,35,038.00
		<b>By Fixed Assets Purchased</b>	
		Furniture & fixture	26,498.00
		Movable Assets Bought	5,64,374.00
		Motor Vehicle	11,50,059.00
		Solar Power Plant / Working Progress	6,18,750.00
To Loan & Advances	63,49,985.00	By Loans & Advances	66,95,493.00
To FD Matured with Indian Bank / JLP	2,05,38,597.00	By Fixed Deposit made with Indian Bank Jalp	2,85,50,000.00
To Term Deposit with Axis Bank Mature	1,20,00,000.00	By Fixed Deposit made with Axis Bank	1,20,00,000.00
		<b>By Closing Cash Balances</b>	
		Cash / FC ( In Transit ) / JLP	20,431.72
		Cash / FC / Asansol (801)	37,635.00
		Cash / FC / Howrah	95,664.62
		Cash / IC/JLP	18,364.95
		Cash / IC / Howrah	33,363.05
		<b>By Closing Bank Balances</b>	
		Indian Bank - JLP / FC ( 496567019 )	5,41,502.03
		SBI , Asansol - 32646837403	16,561.50
		SBI / Howrah ( A/C No. 35002084560 )	2,61,793.36
		SBI, HWH A/C NO. 30716869872	4,378.00
		UBI A/C No. ( 0457050019460 )	13,574.59
		Indian Bank - JLP / GF (496582980)	3,87,755.50
		Indian Bank - JLP ( 496557170 )	14,50,307.30
		Canara Bank - JLP (3268101000728)	25,653.00
		INDIAN BANK,JLP-MDM-6224597860	3,422.00
		INDIAN BANK JALP -SAMARTH -752791563	4,773.00
		Axis Bank	1,23,49,781.58
		SBI, JLP,LOCAL- 10176348384	17,27,831.73
		Indian Bank / How / GF(488729844)	2,66,017.00
		SBI / Howrah ( A/C No. 35763201155 )	3,79,723.80
		INDIAN BANK , HWH , Local - 488709952	75,86,097.58
		INDIAN BANK , VIDYALAYA -488738270	13,551.50
		INDIAN BANK , HSP - AIE - 899728468	3,300.00
		SBI , ROTARY , A/ C No. 36203618793	3,293.25
<b>TOTAL</b>	<b>15,22,24,905.96</b>	<b>TOTAL</b>	<b>15,22,24,905.96</b>

In terms of our report attached

Place : Kolkata  
Date : 12.09.2019

Howrah South Point  
Howrah - 711109


Chartered Accountant  
Howrah - 711109

**SCHEDULE: A**

**HOWRAH SOUTH POINT  
SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.  
P-249, ANDUL ROAD, PODRAH, HALDERPARA, HOWRAH - 711 109 (W.B.)**

Schedule of **General Fund** attached to & forming part of Balance Sheet as on 31st March 2019

	Rs.	Rs.
<b>Balance as on 01.04.2018.....</b>		<b>17,01,04,295.01</b>
<b>Add: Excess of income over expenditure.....</b>	<b>1,42,40,539.52</b>	
		<b>1,42,40,539.52</b>
<b>TOTAL:.....</b>		<b>18,43,44,834.53</b>





SCHEDULE: B

**HOWRAH SOUTH POINT**  
**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.**  
**15 P. M. BUSTEE 3RD BYE LANE, HOWRAH - 711 102 (W.B.)**

Schedule of **Fixed Assets: LAND** attached to & forming part of Balance Sheet as on 31st March, 2019

Sl.no	Particulars	Total Value as on 01.04.2018	Sold during this year	Addition during the year	Total Value as on 31.03.2019
<b>HOWRAH:</b>					
1	<b>Ek-prantanagar</b> - Dakshin Duillya, Andul: (Land attached to...) School / Hostel Ground Property Boys' Hostel -Extn	571971.23 167035.00 709111.00			571971.23 167035.00 709111.00
2	<b>Buxarah</b> Village Rd; Buxarah Property: Land attached to.... Housing School ground Hostel ground Sali Land	225253.95 552884.00 371734.47 374980.00			225253.95 552884.00 371734.47 374980.00
3	<b>Podrah</b> , Andul Road: Land attached to... Ashaneer home Pushpa Children Home	10762494.00 8214206.00			10762494.00 8214206.00
<b>JALPAIGURI:</b>					
1	<b>Bakuabari</b> Complex: Land attached to.. Creche/Spastic Centre/Hostel/ Home/Ag.Farm ,staff quarters	275007.00			275007.00
2	<b>Jordighi</b> Complex, Land attached to... Handicapped Children Home/ OPD Workshop/etc.... Ag. Farm etc...	104518.00 120305.50			104518.00 120305.50
3	<b>Mogradangi</b> Complex: Land attached to.. Handicapped Children Home/... school ground, Agr.farm, staff qtrs., annex land	367061.00			367061.00
<b>ASANSOL:</b>					
1	Vill: Kalipathar, P.S. Salanpur, P.O. Basudebpur, Dist: Burdwan	1323868.00			1323868.00
2	North hill view park Asansol - 711301	385000.00			385000.00
<b>TOTAL:</b>		<b>2,45,25,429.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,45,25,429.15</b>

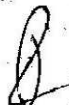
8

## SCHEDULE: B

**HOWRAH SOUTH POINT**  
**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.**  
**15 P. M. BUSTEE 3RD BYE LANE, HOWRAH - 711 102 (W.B.)**

Schedule of **FIXED ASSETS:BUILDINGS** attached to & forming part of Balance Sheet as on 31st March, 2019

Sl. no	Particulars	VALUE as on 01.04.2018	Sold during this year	Addition during the year	Gross Value as on 31.03.2019	Depreciation @ 5% P.A.	Net VALUE as on 31.03.2019
<b>A. HOWRAH :</b>							
1	Ek-prantanagar, Dakshin Dullya, Andul: School/Hostel & Creche	3606685.00			3606685.00	180334.00	3426351.00
2	Lalkuthi-83/1 Dakshin Buxarah 1st Bye Ln; HCH/Batik/Creche/SMCS.....	669540.00			669540.00	33477.00	636063.00
3	Bux. Property: 84, D.Bux. Village Road: Housing/School/Hostel (inclu. I & II)/ New Hostel Building, Community Hall etc..	7014736.41			7014736.41	350737.00	6663999.41
4	32, P.M. Bustee 2nd Bye Ln., Sibpore, Sibpore Dispensary	295625.00			295625.00	14781.00	280844.00
5	15,P.M. Bustee 3rd Bye Ln, Sibpore; Office/Administration, Doctors' Flat..	0.00	0.00		0.00	0.00	0.00
6	21,P.M.Bustee 4th Bye Ln, Sibpore; Day Care School(Street Children)	502484.00			502484.00	25124.00	477360.00
7	Podrah, Andul Road- Ashaneer Home	9915578.04			9915578.04	495779.00	9419799.04
8	Podrah, Andul Road-Ashaneer annexe building...Mushroom Building..	245612.00			245612.00	12281.00	233331.00
9	Podrah, Andul Road Puspa Children Home Ashaneer / - 1st Floor : New Pharmacy - 2nd Floor : Children Ward & Doctors Accomodation - Fire Protection Const. Work	18834154.50			18834154.50	941708.00	17892446.50
<b>B. JALPAIGURI :</b>							
1	Jordighi Complex: Jordighi HCH/School/Ag. Farm/OPD W-shop/etc...	1129448.00			1129448.00	56472.00	1072976.00
2	Mogradangi Complex: Mogradangi; HCH/Sch.ext/Hostel/Ag.Farm/Staff Qtr/etc..	3233420.00			3233420.00	161671.00	3071749.00
3	Bakuabari Complex: Bakuabari; Farm/HCH/Big Boys/B.Girls-1st/2nd Fl./ Staff Qtr.,Aaram Kutir Restaurant, Manus Domini school / 10 Bigha	3275628.65			3275628.65	163781.00	3111847.65
4	Mariabustee Complex: Mariabustee; HCH/Farm shed/workshop, Staff Qtr. etc.	295776.00			295776.00	14789.00	280987.00
<b>C. ASANSOL :</b>							
1	Vill: Kalipathar, P.S. Salanpur, P.O. Basudebpur, Dist: Burdwan	5524449.50			5524449.50	276222.00	5248227.50
<b>TOTAL : .....</b>		<b>54543137.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54543137.10</b>	<b>2727156.00</b>	<b>51815981.10</b>



**SCHEDULE: C****HOWRAH SOUTH POINT**

**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.**  
**15 P. M. BUSTEE 3RD BYE LANE, HOWRAH - 711 102 (W.B.)**

**MOVABLE ASSETS: FURNITURE & FIXTURES**

Schedule of **MOVABLE ASSETS: FURNITURE & FIXTURES** attached to & forming part of Balance Sheet  
as on 31st March, 2019

Particulars	Value as on 01.04.18	Addition during this year	Sold during this year	Gross Value as on 31.03.19	Depreciation at 15% p.a.	Net Value as on 31.03.19
Furniture & Fixtures	<b>1323721.00</b>	26498.00		1350219.00	202533.00	<b>1147686.00</b>

**MOVABLE ASSETS: MOTOR VEHICLES**

Schedule of **MOVABLE ASSETS: MOTOR VEHICLES** attached to & forming part of Balance Sheet  
as on 31st March, 2019

Particulars	Value as on 01.04.18	Addition during this year	Sold during this year	Gross Value as on 31.03.19	Depreciation at 20% p.a.	Net Value as on 31.03.19
<b><u>Motor Vehicles:</u></b>						
Auto Rickshaw	32618.00			32618.00	6524.00	26094.00
Scooter/Motor Cycles/...	19640.00			19640.00	3928.00	15712.00
Tata Sumo	7718.00			7718.00	1544.00	6174.00
Ambulances-Tempo Traveller, Tata-407 & Jeep, Sumo, Maruti	50068.00			50068.00	10014.00	40054.00
Mahindra MAX	51343.00			51343.00	10269.00	41074.00
Tata - 407 Ambulance	108492.00			108492.00	21698.00	86794.00
Tata - 407 TURBO/BUS	319689.00			319689.00	63938.00	255751.00
Tractor with Tractor-Mahindra	95339.00			95339.00	19068.00	76271.00
Ambulance - Mazda	228155.00			228155.00	45631.00	182524.00
Mahindra Bolero	713820.00			713820.00	142764.00	571056.00
Force Ambulance Traveller	916472.00			916472.00	183294.00	733178.00
Tata Winger Ambulance		1150059.00		1150059.00	230012.00	920047.00
<b>TOTAL:</b>	<b>2543354.00</b>	<b>1150059.00</b>	<b>0.00</b>	<b>3693413.00</b>	<b>738684.00</b>	<b>2954729.00</b>

## SCHEDULE:C

**HOWRAH SOUTH POINT**  
**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.**  
**15 P. M. BUSTEE 3RD BYE LANE, HOWRAH - 711 102 (W.B.)**

Schedule of **OTHER MOVABLE ASSETS** attached to & forming part of Balance Sheet as on 31st March, 2019.

Sl. No	Particulars	VALUE as on 01.04.2018	Addition during this year	Sold this year	Total Value as on 31.03.2019	Rate of Depn	Depreciation for the year	VALUE as on 31.03.2019
1	STD-Machine/Mobile set/Accessories	6621.00	1050.00		7671.00	10%	767.00	6904.00
2	Agricultural Machines, wheel borrow	83398.00			83398.00	15%	8340.00	75058.00
3	Cycles	18807.00			18807.00	10%	1881.00	16926.00
4	Camera/Clock /CCTV	69626.00			69626.00	15%	6963.00	62663.00
5	Calculators	5061.00			5061.00	15%	506.00	4555.00
6	Computer/Scanner/Printer/CVT/UPS/Modem/Acce	112417.00	81050.00		193467.00	40%	19347.00	174120.00
7	Emergency Ladder/Grill/...	22843.00			22843.00	10%	2284.00	20559.00
8	Fans/Elec.Goods/electric appliances	195701.00	2400.00		198101.00	10%	19810.00	178291.00
9	Fire Extinguishers	116129.00			116129.00	10%	11613.00	104516.00
10	Gas Plant	31.00			31.00	15%	3.00	28.00
11	Generator/Alternator/Accessories	236444.00			236444.00	10%	23644.00	212800.00
12	Geyser / water heater / water cooler	32666.00			32666.00	10%	3267.00	29399.00
13	Hot Air Oven	36523.00			36523.00	10%	3652.00	32871.00
14	Iron Chest/ Steel Almirah/ Rack	85171.00			85171.00	15%	8517.00	76654.00
15	LPG Installation / Gas oven	17621.00			17621.00	10%	1762.00	15859.00
16	Musical System, Instruments / Mike / Mega Phone	20965.00			20965.00	10%	2097.00	18868.00
17	Pump Sets & Accessories	88748.00			88748.00	10%	8875.00	79873.00
18	Rickshaw Vans / Food Trolley	4172.00			4172.00	10%	417.00	3755.00
19	Refrigerator/Fridge/utensils,crockeries,mixer	141924.50			141924.50	10%	14192.00	127732.50
20	Sewing Machine/Knitting Machine	18889.00			18889.00	10%	1889.00	17000.00
21	Solar Water Heater System	1099987.00			1099987.00	10%	109999.00	989988.00
22	Solar Lighting System	603285.00	324000.00		927285.00	10%	92729.00	834556.00
23	Tubewell/Water Pipelines/Plumbing/Rig Bore	229339.00			229339.00	10%	22934.00	206405.00
24	Typewriter	526.00			526.00	15%	53.00	473.00
25	TV/VCR/VCD/DVD etc..	36974.00			36974.00	10%	3697.00	33277.00
26	Telephone/Fax/EPABX/Mobile telephones...	28481.00			28481.00	10%	2848.00	25633.00
27	Water Filter/Purifier	58587.50			58587.50	10%	5859.00	52728.50
28	Work-shop Materials (Sealing machine)	5250.50			5250.50	15%	525.00	4725.50
29	Photocopy Machine	72838.00			72838.00	15%	7284.00	65554.00
30	Iron	306.00			306.00	10%	31.00	275.00
31	Room Heater	1383.00			1383.00	10%	138.00	1245.00
32	Candle & Chalk Dice	2760.00			2760.00	10%	276.00	2484.00
33	Surgical Equipments/Microscope	196872.00			196872.00	10%	19687.00	177185.00
34	Ultrasound Machine-usg (in-kind)	254197.00			254197.00	10%	25420.00	228777.00
35	Drill Machine (3 nos)	21574.00			21574.00	15%	2157.00	19417.00
36	Cut off machine	2883.00			2883.00	15%	288.00	2595.00
37	Electric Accessories & Tools	17290.00	1300.00		18590.00	10%	1859.00	16731.00
38	Welding Machine	6593.00			6593.00	15%	659.00	5934.00
39	Lawn Mower	16861.00			16861.00	15%	1686.00	15175.00
40	Vaccum cleaner	3391.00			3391.00	15%	339.00	3052.00
41	Airconditioner	55907.00			55907.00	15%	5591.00	50316.00
42	Washing machine	54328.00			54328.00	10%	5433.00	48895.00
43	Bio-matric	23850.00			23850.00	10%	2385.00	21465.00
44	Non Medical Equipment		33549.00		33549.00	10%	3355.00	30194.00
45	Medical Equipment		118175.00		118175.00	10%	11818.00	106357.00
46	Electrical weighing instrument(Desital)		2850.00		2850.00	10%	285.00	2565.00
<b>TOTAL:</b>		<b>4107220.50</b>	<b>564374.00</b>	<b>0.00</b>	<b>4671594.50</b>		<b>467161.00</b>	<b>4204433.50</b>

**SCHEDULE: C**

**HOWRAH SOUTH POINT  
SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTER  
15 P.M.BUSTEE 3<sup>RD</sup> BYE LANE, PO-SHIBPUR  
HOWRAH-711102**

Schedule of **LIVE STOCK** attached to and forming part of  
Balance Sheet as on 31st March,2019

	<b>APPROX VALUE Amount (Rs.)</b>
<b>Opening Balance as on 01.04.18.....</b>	<b>49450.00</b>
Add: Purchase during the year...Jalpaiguri	59550.00
Less: Reduction during the year...Jalpaiguri	3000.00
Less: Death of livestock during the year...Jalpaiguri	2800.00
<b>TOTAL :</b>	<b>103200.00</b>

**SCHEDULE: D**

Schedule of **SECURITY DEPOSIT** attached to & forming part of Balance Sheet as on 31st March, 2019

	<b>Rs.</b>
Security Deposit Balance as on 01.04.2018...B/F..	615376.29
<b>TOTAL :</b>	<b>615376.29</b>



**SCHEDULE - E****HOWRAH SOUTH POINT**

**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTRE.**  
**15 P. M. BUSTEE 3RD BYE LANE, HOWRAH - 711 102 (W.B.)**

**FC Donations**

Schedule of **Foreign & Local Donations** forming part of Accounts during the period from 01.04.2018 to 31.03.2019

**Institutional Donors:**

	<b>INR.</b>	
1	Aerzte Fuer Die Dritte Welt-GDC, Germany	33075798.89
2	Pro-Interplast, Germany	383993.54
3	Namaskar Calcutta, France	2092834.01
4	Action et Partage avec Calcutta-APC, France	12827941.93
5	Terre Des Hommes Alsace, France	3595567.65
6	Fondation Lumilo, Switzerland	2698709.00
7	Secours Populaire Francaise, France	651773.34
8	Association Enfance et Partage, France	1064732.44
9	Les Amis De Calcutta, (Fr. P. Gonzalez), Switzerland	2491612.83
10	MEP Seminaire Mission Entrangeres, France	8047538.95
11	Hele Avus Stifung Germany	1920704.00
12	Shishur Asha, Switzerland	2592495.86
<b>Total:</b>		<b>71443702.44</b>

**Other Donors:**

1	Mme. Rachel & Melanie Doutaz, Switzerland	942980.00
2	Daisy Mottier Beltrami, Swiss	34471.95
3	Christine Bihler, Germany	192475.81
4	Sanminiatelli Livia, Italy	80360.45
5	Klein Cornelius, Germany	158517.00
6	Monique Steimer, Switzerland	35087.00
7	Fr. Laurent Bissara, France	239969.43
8	Fr. Poulino Gonzalez	6985.00
9	Monnaep Rey, France	74741.00
10	Matthias Reyle Hahn	28229.00
11	Hans Eacher, Germany	11910.00
<b>Total:</b>		<b>1805726.64</b>

**Grand Total of Foreign Donations received=====Rs. 73249429.08**

**LOCAL DONORS:**

1	MCKS food for Hungry Foundation, Kolkata	180000.00
2	Local Donations (Howrah & Jalpaiguri)	1673523.00
<b>Grand Total of Local Donations received=====Rs.</b>		<b>1853523.00</b>

**GOVERNMENT GRANTS :**

1	Capitation Grant (Govt.) Samarth	108000.00
<b>Grand Total of Government Grants received=====Rs.</b>		<b>108000.00</b>

**SCHEDULE: C**

**HOWRAH SOUTH POINT**  
**SOCIAL WELFARE & COMMUNITY DEVELOPMENT CENTER**  
**15 P.M.BUSTEE 3<sup>RD</sup> BYE LANE, PO-SHIBPUR**  
**HOWRAH - 711 102**

Schedule of **LIVE STOCK** attached to and forming part of Balance Sheet as at 31-03-2019

**JORDIGHI JALPAIGURI**

MILK COW	3 pcs
CALF MALE	1 pcs
CALF FEMALE	2 pcs
GOAT FEMALE	2 pcs
BULL	2 pcs
WITH CALF	1 pcs
PIGLET	3 pcs

**MARIABASTI JALPAIGURI**

MILK COW	2 pcs
CALF (MALE & FEMALE)	5 pcs
BULL	2 pcs
GOAT & KIDS	7 pcs
PIG	2 pcs

**MOGRADANGI JALPAIGURI**

MILK COW	1 pcs
GOAT & KIDS	3 pcs
CALF	2 pcs
PIG	3 pcs

**BAKUABARI JALPAIGURI**

MILK COW	4 pcs
COW	3 pcs
CALF	2 pcs
GOAT	11 pcs
PIG & PIGLETS	2 pcs



**STATEMENT OF ACCOUNT  
&  
REPORT**

**GEORGE READ & CO.**

*CHARTERED ACCOUNTANTS*

1, Chowringhee Square,

Kolkata - 700 069

Phone : 2248-2919 / 2243-9094

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