

AUDITOR'S REPORT

We have audited the account of SARBA SHANTI AYOOG, 1C, Chatu Babu Lane, Kolkata – 700 014. West Bengal bearing Registration No.S/22228 dated 15.05.1798 under the WEST BENGAL SOCIETIES REGISTRATION ACT, 1961, WEST BENGAL and FCRA Registration No.is 147 120 315 dated 06.05.1987 for the financial year ending 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.25,86,775.89
- (ii) Foreign Contribution of worth Rs.14,10,546.00.00 was received by the Association during the financial year 2015-16
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. NIL.was received by the Association during the financial year 2015-16
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs.3,87,037.90
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure Account and statement of Receipts & Payments is correct as checked by me/us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

D. MUKHERJEE & CO.,
Chartered Accountants

Place : Kolkata

Date : 27/6/2016



(D. Mukherjee)
Proprietor.

F.R. NO. – 306037E



Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
90.04.110.03	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY: As per last Account Less : Excess of Expenditure over Income upto previous year Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c.	90.04.110.03 14,65,652.74 75,38,457.29 1,32,446.75	74,06,010.54	36,18,742.93 33,78,334.54	FIXED ASSETS : 1 Administrative Building & Training centre A/c.- Kolkata Project As per last Account 2 Construction of Ware House (Infrastructure Development) Kolkata Project As per last Account 3 Furniture & Fixture A/c.-Kolkata Project As per last Account 4 Administrative Building & Training Centre A/c.- Phulbani Project As per last Account 5 Computer As per last Account	36,18,742.93 33,78,334.54 13,78,352.56 3,25,000.00 3,03,680.00	90.04.110.03 14,65,652.74 75,38,457.29 3,03,680.00
2,57,111.89	FOREIGN FUND FOR THE PROGRAMME EXPENDITURE : A/c.- Rural Development : As per last Account Less : Adjusted against Project under Comnact India	2,57,111.89 2,57,111.89	2,57,111.89	3,25,000.00 3,03,680.00	Less : Depreciatio upto Previous ended on 31.03.2015 Balance as on 31.03.2015 (Construction of Administrative Building & Training Centre, Kol. (1+2)-71,34,794.47 Furniture & Fixture (3) 41,946.24 Administrative Building and Training Centre - Phulbani (4) - 3,25,000.00 Computer (5) 36,716.58 Total 75,38,457.29 Less : Depreciation on : Furniyure & Fixture - 6,309.17 Computer - 5,522.58 Less : Depreciation during the year 2015-16	3,25,000.00 3,03,680.00 90.04.110.03 14,65,652.74 75,38,457.29	1,32,446.75 2,57,111.89
14,47,082.26	A/c.- Income Generation/Projects As per Account transferrd from Income & Expenditure Account	14,47,082.26	3,63,796.27			11,831.75	75,26,625.54
40,078.51	A/c.- Capacity Building Fund: As per last Account Add : Transferred from Construction A/c.	40,078.51	40,078.51				
12,67,131.00	Liability for Project Expenses Less : Transferred to Income & Expenditure A/c Time Barred Cheques Kantha Project TDS/IP Tax Etc. - As per account Less : Paid /Adjusted	12,67,131.00 12,67,131.00 3,484.00 1,20,000.00 2,190.00 2,190.00	-	1,50,000.00 2,76,817.77	ADVANCE AGAINST PROJECT : As per last Account Less : Refund During the year Advance for Ice Skating Rink Exhbn. Less : Advance realised	1,50,000.00 2,76,817.77 1,50,000.00	2,76,817.77 2,76,817.77
1,20,17,703.69		81,90,481.21	94,30,927.80	81,90,481.21		78,03,443.31	

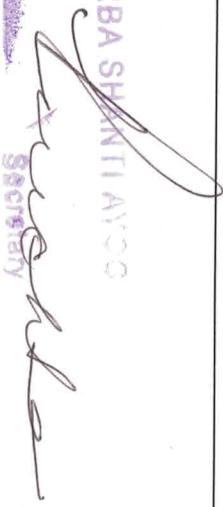



SARBA SHANTI AYOOG
Secretary

SARBA SHANTI AYOOG
 1C Chalu Babu Lane, Kolkata - 700014
 FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT. 06.05.1987
 BLANCE SHEET AS AT 31.03.2016

Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
1,20,17,703.69	Balance C/d...	81,90,481.21	94,30,927.80		Balance C/d...		78,03,443.31
				25,60,903.89	CASH & BANK BALANCE : CASH & BANK BALANCE : Cash - in - hand A/C. Rural Development Cash at Bank Indian Overseas Bank, C/A No. 058502000000175 2, Wood Street, Kolkata - 700016 SBI, A/c. No.35595634020 (SOIR-IM Project) Cit, Road, Kolkata - 700 014	4,976.00 1,60,916.90 2,21,145.00	3,87,037.90
1,20,17,703.69		81,90,481.21	1,20,17,703.69				81,90,481.21

Dated : 27/6/2016
 58, Jodhpur Garden,
 Kolkata - 700 045

SARBA SHANTI AYOOG

 Secretary

Signed in terms of our attached report of even date
 D. MUKHERJEE & CO.
 Chartered Accountants

 (D. Mukherjee)
 Proprietor

F. R. No. - 306037E





SARBA SHANTI AYOJ
 1C Chaitu Babu Lane, Kolkata - 700014
 FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT. 06.05.1987
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year	Expenditure	Amount (Rs.)	Amount (Rs.)	Previous Year	Income	Amount (Rs.)	Amount (Rs.)
	To Bank Charges		615.00			14,47,082.26	
	To Kantha Project					12,67,131.00	
	To Depreciation :					27,14,213.26	
	On Furniture & Fixture	6,309.17				14,10,546.00	
	On Computer	5,522.58				41,24,759.26	
			11,831.75			37,80,962.99	
						3,63,796.27	
						3,63,796.27	(0.00)
							1,32,446.75
			1,32,446.75				1,32,446.75

Dated : 27/6/2016.

58, Jodhpur Garden,
Kolkata - 700 045

SARBA SHANTI AYOJ

 Secretary


 (D. Mukherjee)
 Proprietor

Signed in terms of our attached report of even date

D. MUKHERJEE & CO.
Chartered Accountants



SARBA SHANTI AYO

1C, Chatu Babu Lane, Kolkata - 700014.

FOREIGN FUND :: FORA REGISTRATION NO. 147 120 315 DT 06.05.1987

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS		PAYMENTS		BALANCE	
Previous Year	Amount (Rs.)	Amount (Rs.)	Previous Year	Amount (Rs.)	Amount (Rs.)
8985 00	To OPENING BALANCE OF FUND Cash - In - hand A/c. Rural Development	25872.00	5553817.43	8,584,140.32	1152623.58
4256934.32	Cash at Bank Indian Overseas Bank, C/A No. 175 2, Wood Street, Kolkata -700016. A/c Advance against Project	2560903.89	13311.00		397243.28
4201240 00	To FUND RECEIVED DURING THE YEAR A/c Income Generation/Projects 1. Ford Foundation, America 2. SOIR-RM Project 3. Kartha Project	1410546.00	189929.00		536414.00
216941.00	To Interest on Fixed deposits	150000.00	87300.00		433855.00
40 00	To Professional Tax	1857.00			1240537.13
-	To Time barred	800.00			-
-	To Advance to others	350.00			-
		3484.00			615.00
		150000.00			480.00
					2000.00
8684140.32		4,150,805.89	8,584,140.32	4,150,805.89	

Date: 25/6/2016
58, Jodhpur Garden,
Kolkata-700 045

SARBA SHANTI AYO
Secretary

[Handwritten Signature]



Signed in terms of our attached report of even date
D. MUKHERJEE & CO.,
Chartered Accountants
(D. Mukherjee)
Proprietor.
F.R.NO- 306037E

[Handwritten Signature]