



D. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS
Dipak Moy Mukherjee (F.C.A.)

58, Jodhpur Garden
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AUDITORS' REPORT

We have audited the account of SARBA SHANTI AYOG , 1C, Chatu Babu Lane, Kolkata – 700 014, West Bengal bearing Registration No.S/22228 dated 15.05.1978 under the WEST BENGAL SOCIETIES REGISTRATION ACT, 1961, WEST BENGAL and FCRA Registration No. is 147 120 315 dated 06.05.1987 for the year ending 31st March, 2017 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.3,87,037.90
- (ii) Foreign Contribution of worth Rs.18,41,940.00 was received by the Association during the financial year 2016-17
- (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 2016-17
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs.4,61,847.46
- (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 the 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 and checked by 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

Place : Kolkata

Dated : 25.08.2017

D. MUKHERJEE & CO.
Chartered Accountants

(D. Mukherjee)
Proprietor
F. R.N. No.306037E



SARBA SHANTI AYO

1C Chaitu Babu Lane, Kolkata - 700014

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

o/c
BALANCE SHEET AS AT 31.03.2017

Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
74,06,010.54	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY : As per last Account Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c.	74,06,010.54 <u>10,024.67</u>		36,18,742.93	FIXED ASSETS : 1 Administrative Building & Training centre A/c.- Kolkata Project As per last Account	36,18,742.93	
2,57,111.89	FOREIGN FUND FOR THE PROGRAMME EXPENDITURE : A/c.- Rural Development : As per last Account Less :Adjusted against Project under Commact India	2,57,111.89 <u>2,57,111.89</u>	73,95,985.87	35,16,051.54	2 Construction of Ware House (Infrastructural Development) Kolkata Project As per last Account	35,16,051.54	71,34,794.47
3,63,796.27	A/c.- Income Generation/Projects As per Account transferred from Income & Expenditure Account	3,63,796.27	2,57,111.89	35,637.07	3 Furniture & Fixture A/c.-Kolkata Project As per last Account Less Depreciation during the year	35,637.07 <u>5,345.57</u>	30,291.50
40,078.51	A/c.- Capacity Building Fund: As per last Account Add : Transferred from Construction A/c.,	40,078.51	4,83,603.83	31,194.00	4 Administrative Building & Training Centre A/c.- Phulbani Project As per last Account 5 Computer As per last Account Less Depreciation during the year	3,25,000.00 <u>31,194.00</u> <u>4,679.10</u>	3,25,000.00
	Liability for Project Expenses Less : Transferred to Income & Expenditure A/c	12,67,131.00 <u>12,67,131.00</u>	40,078.51	2,76,817.77	ADVANCE AGAINST PROJECT : As per last Account Less : Refund During the year	2,76,817.77	26,514.90
3,484.00	Time Barred Cheques	3,484.00	3,484.00	4,976.00	CASH & BANK BALANCE : CASH & BANK BALANCE : Cash - in - hand A/C. Rural Development Cash at Bank	2,196.00	
1,20,000.00	Kantha Project Advance from staff realised	75,000.00 <u>2.00</u>	75,000.00	1,60,916.90	Indian Overseas Bank, C/A No. 059502000000175 2, Wood Street, Kolkata - 700016	99,135.90	
81,90,481.21		82,55,266.10	82,55,266.10	2,21,145.00 <u>81,90,481.21</u>	SBI, A/c. No.35595634020 (SOIR-IM Project) Cit. Road, Kolkata - 700 014	3,60,515.56	4,61,847.46
							82,55,266.10

Dated : 26/7/2017

58, Jodhpur Garden,
Kolkata - 700 045

SARBA SHANTI AYO

Singh
Secretary
Treasurer Executive Director.



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

D. Mukherjee
Proprietor
F.R. No. - 306037E

