

**D.LAHIRI & ASSOCIATES**  
Chartered Accountants

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**AUDITORS REPORT**

We have audited the attached Balance Sheet of "DIGAMBARPUR ANGIKAR, VILL & P.O. DIGAMBARPUR, PATHARPRATIMA, DIST: SOUTH 24 PARAGANAS, WEST BENGAL as at 31<sup>st</sup> March 2014 and the Income & Expenditure account for the year ended on that date annexed thereto.

We report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure accounts dealt with by this report are in agreement with these books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view.
  - i) In case of Balance Sheet of the State of Affairs as at 31<sup>st</sup> March.2014.

**For D.Lahiri and Associates.**

Place: Kolkata

Date: 04.07.2014



**D.Lahiri**  
(Proprietor)  
Membership no. 051930



Secretary

Digambarpur Angikar  
Digambarpur, Patharpratima  
South 24 Paraganas

Digambarpur Angikar  
Vill + P.O. Digambarpur, P.S. Dholahat, Block Patharpratima  
District: South 24 Parganas, PIN: 743349

Balance Sheet as at 31<sup>st</sup> March 2014

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>General Fund:</b>		<b>Fixed Assets</b>	
As per last Account	151,386.00	As per Schedule 'A'	2786,824.60
Add: Excess of Income			
Over Expenditure	<u>37,097.08</u>	<b>Receivable Grant:</b>	
	188,483.08	As per last Account	3098,321.00
<b>Capital Fund</b>		Add: During the year	<u>2314,179.00</u>
As per last Account	2703,067.44		5412,500.00
Add: During the year	<u>267,400.00</u>	Less: Recovery	<u>2114,888.00</u>
	2970,467.44		3297,612.00
Less: Depreciation	<u>157,311.92</u>	<b>Cash &amp; Bank Balance:</b>	
	2813,155.52	Cash in hand	245,336.00
<b>Loan against receivable Grant</b>		<b>Cash at Bank</b>	
As per last Account	3052,055.00	SBI, Sonarpur	4,754.00
Add: During the year	<u>2314,179.00</u>	State Bank of Travancore	1138.00
	5366,234.00	Union Bank of India, Sonarpur	219.50
Less: Recovery	<u>2114,888.00</u>	State Bank of India, Pathar	1250.00
	3251,346.00	Axis Bank Ltd, Baruipur(FC)	1683,501.07
<b>Unutilized Foreign Grant</b>		IOB, Sonarpur	<u>1250.50</u>
As per last Account	314,173.94		1692,113.07
Add: During the year	<u>9461,744.96</u>		
	9765,918.90		
Add: Bank Interest	<u>29,890.00</u>		
	9795,808.90		
Less: Transferred to			
I / E Account	<u>8112,307.83</u>		
	1683,501.07		
<b>Unutilized Grant (AHVY Project)</b>			
As per last Account	450,000.00		
Less: Transferred to I/E	<u>450,000.00</u>		
	0.00		
<b>Loan &amp; Advance</b>			
As per last Account	85,400.00		
	<b>8,021,885.67</b>		<b>8,021,885.67</b>

Place: Kolkata

Date: 04.07.2014

For D. Lahiri and Associates

*D. Lahiri*  
D. Lahiri  
(Proprietor)

Membership No. 051930

*S. Mondal*  
Secretary

Digambarpur Angikar  
Digambarpur, Patharpratima  
South 24 Parganas

**Digambarpur Angikar**  
Vill + P.O. Digambarpur, P.S. Dholahat, Block Patharpratima  
District: South 24 Parganas, PIN: 743349

**Income & Expenditure Account for the year ended 31<sup>st</sup> March 2014**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To General Section:	266,889.00	By " Subscription	30000.00
" Angikar Kishalay Niketan:	225,376.00	" Donation	24000.00
" Crèche Programme under Rajiv Gandhi National Crèche Scheme	178,892.00	" Sale proceeds earned from training demonstration	141240.00
" Pre Primary Education for socially excluded children at Canning, Ghutiary Sharif & Kakdwip	77,510.04	" Community contribution	124900.00
" Technical Education for Youth under STVT	164,000.00	" Donation from Sitaram Jindal Foundation, New Delhi	14000.00
" Angikar Rural Library	32,320.00	" Grant Received from Govt & other Sources:	6294456.00
" National Environmental Awareness Campaign	7,208.00	" Grant received from Foreign sources Transferred from B/S	8112307.83
Legal Awareness Camp	111,600.00	" Grant for AHVY transferred from B/S	450,000.00
" TI Project (FSW) at Canning & Ghutiary Sharif	808,720.00	" Bank Interest received	3914.00
" Observance of World AIDS Day	7,000.00	" Organization's Contribution	148,223.00
" Design Training under AHVY	907820.00	" Service Charges received	150,000.00
" Empowerment of Women Farmers of self help groups in Sundarban Region through awareness & Training on organic farming, Vermicomposting	612,000.00	" TDS Return	68,970.00
" Mangrove Forest along the embankment of river Ramganga	71,000.00	" Study cum survey (from Jadavpur University)	15,000.00
Parental Orientation Programme on Disability	66,000.00	" Beneficiaries Contribution (TSC)	806,400.00
Cottage Home for Destitute Girls	99,665.00	" Grant receivable	2314,179.00
" Total Sanitation Campaign Construction of Toilets	6801,436.00		
" Pisci culture Training cum Demonstration	82,300.00		
" Agriculture Training cum			

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Secretary  
Digambarpur Angikar  
Digambarpur, Patharpratima  
South 24 Parganas




Demonstration	58,269.00		
" Survey cum Study	16,200.00		
" Food & lodging for Trainees	50,000.00		
" Relief & rehabilitation	141,200.00		
" Securing Rights of Women & Girls Sponsored by Action Aid Association	3216,358.79		
" Strengthening of Fisher Women's Collectives sponsored by European Commission through AAA	4148,917.00		
" Healthy Living for Everyone at Patharpratima Island sponsored by Water for People, USA	131,587.00		
" Empowerment of Women through Livelihood Development sponsored by Tiger Widows Organisation, Ireland	40,628.00		
"Flood tolerant Paddy cultivation sponsored by Tzedek, U.K.	181,285.00		
" Depreciation W/o	157,311.92		
" Excess of Income over Expenditure	37,097.08		
	<b>18,697,589.83</b>		<b>18,697,589.83</b>

Place: Kolkata

Date: 04.07.2014

For D. Lahiri and Associates



D. Lahiri  
(Proprietor)

Membership No. 051930



Secretary

Digambarpur Angikar  
Digambarpur, Patharpratima  
P.O. 24 Parganas

Digambarpur Angikar  
Vill + P.O. Digambarpur, P.S. Dholahat, Block Patharpratima  
District: South 24 Parganas, PIN: 743349, W.B

Receipt & Payments Account for the year ended 31<sup>st</sup> March 2014

Receipts	Amount (Rs)	Payments	Amount (Rs)
<b>To Opening Balance</b>		<b>By General Section:</b>	
<b>Cash in hand</b>		Printing & Stationery	14,820.00
General	580,000.00	Travelling & Conveyance	12,640.00
Tiger Widow Org.	33,750.00	Annual function	9,875.00
Action Aid	<u>78,892.78</u>	Bank charges	2,354.00
	692642.78	Honorarium	90,000.00
<b>Cash at Bank</b>		Fuel & Maintenance	12,410.00
SBI, Sonarpur	2047.00	Professional tax	4,790.00
State Bank of Travancore	1138.00	Salary	120,000.00
Union Bank of India, Sonar.	1599.00	Motor Bike	68,500.00
State Bank of India	1192.00	Camera	<u>9,000.00</u>
Axis Bank Ltd, Baruipur(FC)	201831.16		344,389.00
IOB, Sonarpur	1063.00	<b>" Angikar Kishalay Niketan:</b>	
Allahabad Bank (3001)	<u>0.00</u>	Uniform Shoes Bags etc.	21,535.00
	208570.16	Teaching learning materials	12,635.00
<b>" Subscription</b>	30000.00	Mid day meal	74,681.00
<b>" Donation</b>	24000.00	Medical expenses	13,091.00
<b>" Sale proceeds earned from training demonstration</b>	141240.00	Sports & cultural program	6,275.00
	141240.00	Salary of teachers	91,200.00
<b>" Community contribution</b>	124900.00	Contingency	<u>5,959.00</u>
	124900.00		225,376.00
<b>" Donation from Sitaram Jindal Foundation, New Delhi</b>	14000.00	<b>" Crèche Programme under Rajiv Gandhi National Crèche Scheme</b>	
	14000.00	Emergency medicine & contingency	16,785.00
<b>" Received receivable grant:</b>		Supplementary Nutrition	66,107.00
CSWB - Crèche	169,528.00	Honorarium to Crèche workers	<u>96,000.00</u>
SFR - NEAC	2,000.00		178,892.00
Sundarban Dev Board	184,915.00	<b>" Pre Primary Education for socially excluded children at Canning, Ghutiary Sharif &amp; Kakdwip</b>	
Total Sanitation	<u>1758,445.00</u>	Teaching learning materials	3,310.04
	2114888.00	Rent	9,000.00
<b>" Grant Received from Govt &amp; other Sources:</b>		Salary of Teacher	18,000.00
CSWB - Creche	80,000.00	Salary of Aya	13,500.00
NCW, New Delhi	50,000.00	Nutritious tiffin	<u>33,700.00</u>
DST, GoI	612,000.00		77,510.04
SFR, RRA, Ministry of Environment & Forest (NEAC program)	4,200.00	<b>" Technical Education for Youth under STVT</b>	
WBSAP&CS - TI Project	798,256.00	Honorarium	124,000.00
WBSAP&CS - WA Day	7,000.00	Training materials	21,013.00
A Group of Doctor	30,000.00	Contingencies	<u>18,987.00</u>
District Library	10,000.00		164,000.00
Total Sanitation Program	4566,400.00	<b>" Angikar Rural Library</b>	
Sarva Siksha Mission	66,000.00	Purchase of books	10,000.00
Dept of Biotechnology GoI	<u>71,000.00</u>	Newspaper & periodicals	1,480.00
	6294456.00	Honorarium	18,000.00
<b>" Grant received from Foreign sources:</b>		Contingencies	<u>2,840.00</u>
Action Aid Association	3413,917.00		32,320.00
European Commission	5100,000.00	<b>" National Environmental Awareness Campaign</b>	
Tiger Widows Org	261,827.96	Action Programme -	

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Secretary

Digambarpur Angikar  
Digambarpur, Patharpratima  
South 24 Parganas

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Tzedek	226,000.00		Kitchen gardening	3,100.00	
Water for People	450,000.00	9451744.96	Padayatar	2,012.00	
			Public meeting	2,096.00	7,208.00
<b>" Bank Interest received</b>			<b>Legal Awareness Camp</b>		
General	3914.00		Boarding & lodging	48,000.00	
FCRA	29,890.00	33804.00	Camp arrangement cost	8,000.00	
			Participants travel	2,400.00	
<b>" Organization's Contribution</b>			Hon. & TA to RP	12,000.00	
Crèche	9,364.00		Materials for distribution	12,000.00	
Pre primary Education	77,510.00		Refreshment cost	25,200.00	
Legal Awareness Camp	11,600.00		Admn. & follow up	4,000.00	111,600.00
TI Project FSW	11,094.00				
Angikar Rural Library	30,140.00		<b>" TI Project (FSW) at Canning &amp; Ghutiary Sharif</b>		
NEAC	208.00		Infrastructure &		
AHVV	7,820.00	148,223.00	Administrative expenses	141,945.00	
STVT	487.00		Human Resources	417,996.00	
			Programme delivery	196,333.00	
<b>" Loan from Sources for:</b>			Community based		
AHVV	450,000.00		Service & commodities	49,000.00	
Creche project	89,528.00		Miscellaneous Exp	3,446.00	808,720.00
Legal Awareness Camp	50,000.00				
Total Sanitation Campaign	1474,636.00		<b>" Observance of World AIDS Day</b>		7,000.00
STVT	147,580.00				
Cottage Home	99,665.00	2314,179.00	<b>" Design Training under AHVV</b>		
NEAC Program	2,800.00		D&TD workshop at Hasanabad & Halderpara	181,510.00	
			D&TD workshop at Durgapur	181,623.00	
<b>" Service Charges received</b>		180,000.00	D&TD workshop at Manickthakur Chak	181,408.00	
			D&TD workshop at Taranagar	181,916.00	
<b>" TDS Return</b>		68,970.00	D&TD workshop at Sankarpur	181,363.00	907820.00
<b>" Study cum survey (from Jadavpur University)</b>		15,000.00	<b>" Empowerment of Women Farmers of self help groups in Sundarban Region through awareness &amp; Training on organic farming, Vermicomposting</b>		
			Honorarium to PC	90,000.00	
<b>" Beneficiaries Contribution (TSC)</b>		806,400.00	Honorarium to RP	12,000.00	
			Refreshment for Trainees	160,000.00	
			Training materials	240,000.00	
			TA for Principal Coor.	5,000.00	
			TA for Trainees	32,000.00	
			Overhead Exp.	45,000.00	
			Rent	16,000.00	
			Contingencies	12,000.00	612,000.00
			<b>" Mangrove Forest along the embankment of river Ramganga</b>		
			Salary of field labours	33,000.00	
			Salary of field assistants	24,000.00	
			Contingencies	6,000.00	
			Travelling	8,000.00	71,000.00
			<b>Parental Orientation Programme on Disability</b>		66,000.00
			<b>Cottage Home for Destitute Girls</b>		
			Dress materials	1,120.00	
			Educational materials	2,140.00	

  
 Secretary  
 Digambarpur Angika  
 Digambarpur, Farhatprastha  
 Dist. 24 Parganas



	Food	75,600.00	
	Honorarium to Supervisor	9,000.00	
	Salary of Accountant		
	Cum clerk	3,000.00	
	Salary for Cook	3,000.00	
	Salary for House Mother	4,500.00	
	Hygienic kits	<u>1,306.00</u>	99,666.00
	<b>" Total Sanitation Campaign</b>		
	<b>Construction of Toilets</b>		
	House Hold Toilets	5403000	
	Girls School Toilets	806000	
	ICDS Toilets	416000	
	Sanitation at G Sagar Mela	<u>177436</u>	6801,436.00
	<b>" Pisci culture Training cum Demonstration</b>		
			82,300.00
	<b>" Agriculture Training cum Demonstration</b>		
			58,269.00
	<b>" Survey cum Study</b>		
			15,200.00
	<b>" Food &amp; lodging for Trainees</b>		
			50,000.00
	<b>" Relief &amp; rehabilitation</b>		
			141,200.00
	<b>" Securing Rights of Women &amp; Girls Sponsored by Action Aid Association</b>		
	Capital cost	30,000.00	
	Overhead cost	419,267.79	
	Program Cost	1785,939.00	
	Salary	918,120.00	
	Training	<u>63,032.00</u>	3216,358.79
	<b>" Strengthening of Fisher Women's Collectives sponsored by European Commission through AAA</b>		
	Capital cost	115,900.00	
	Overhead cost	960,229.00	
	Program cost	2393,288.00	
	Salary	<u>679,500.00</u>	4148,917.00
	<b>" Healthy Living for Everyone at Patharpratima Island sponsored by Water for People, USA</b>		
	Capital cost	34,000.00	
	Program cost	23,422.00	
	Salaries	57,500.00	
	Administrative exp.	<u>16,665.00</u>	131,587.00
	<b>" Empowerment of Women through Livelihood Development sponsored by Tiger Widows Organisation, Ireland</b>		
	Training materials	16,000.00	
	Salary	18,000.00	
	Travel & contingency	<u>6,628.00</u>	40,628.00
	<b>"Flood tolerant Paddy cultivation sponsored by Tzedek, U.K.</b>		
	Formation of women farmers		
	Agriculture Coop & M.T	25,000.00	
	Training & Demo on P.T.P.C	60,000.00	
	Women farmers sensitization	21,000.00	
	Seed Bank	<u>15,000.00</u>	

*Shankar*

Secretary

Digambarpur Angika  
Digambarpur, Parharpratima

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	Administration cost	60,285.00	181,285.00
	<b>" Loan Repayment</b>		
	Crèche Programme	169,528.00	
	Sanitation	1758,445.00	
	NEAC	2,000.00	
	Sundarban Dev Board	184,915.00	2114,888.00
	<b>" Closing Balance</b>		
	Cash in hand		245,336.00
	<b>Cash at Bank</b>		
	SBI, Sonarpur	4,754.00	
	State Bank of Travancore	1138.00	
	Union Bank of India, Sonarpur	219.50	
	State Bank of India, Pathar	1250.00	
	Axis Bank Ltd, Baruipur(FC)	1683,501.07	
	IOB, Sonarpur	1250.50	1692,113.07
	<b>22,633,017.90</b>		<b>22,633,017.90</b>

Place: Kolkata

Date: 04.07.2014

D. Lahiri and Associates

  
D. Lahiri  
(Proprietor)

Membership No. 051930

  
Secretary

Digambarpur Angikar  
Digambarpur, Farharpratima  
South 24 Parganas