



INDEPENDENT AUDITOR'S REPORT

Report on Financial Statements

We have audited the attached Balance Sheet of DIGAMBARPUR ANGIKAR(DA), VILL+ PO: DIGAMBARPUR,PS: DHOLARHAT, BLOCK PATHARPRATIMA, PIN:743349, South 24 Parganas,State: WB, as at 31st March 2015, together with the Income & Expenditure Account, Receipts & Payments Account for the year ended

DA's Responsibility for the Financial Statements:

The preparation of financial statements which also includes the evidence supporting the amounts and accounting principles used and significant estimates etc. are the responsibility of the above stated DA's Management.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit, subject to limited review. We conducted our audit in accordance with the Standards which are or generally accepted in India & also guideline as prescribed. 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 also includes examining, on a test basis, evidence supporting the amounts and accounting principles used and significant estimates made by the stated as well as evaluating the overall financial statement presentation.

An audit also involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion

Further to the above,

We report that: (a)

- (i) We have obtained the required information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (ii) The Balance Sheet, together with the Income & Expenditure Account, Receipts & Payments Account dealt with by this report is in agreement with the accounts.
- (b) In our opinion and to the best of our information and according to the written representations received from the above stated DA Management the statements give a true and fair view:-
- i. In the case of the Balance Sheet of DIGAMBARPUR ANGIKAR, the state of affairs of the DA as at 31st March 2015.
 - ii. In the case of the Income & Expenditure Account of DIGAMBARPUR ANGIKAR, of the excess income for the same period.



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Digambar
Secretary
Digambarpur Angikar
Digambarpur, Parharpratima
South 24 Parganas

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

Balance Sheet as at 31st March 2015

| Liabilities | Amount (Rs) | Assets | Amount (Rs) |
|--------------------------------------|----------------------|---------------------------------|----------------------|
| General Fund: | | Fixed Assets | |
| As per last Account | 188,483.08 | As per Schedule 'A' | 4930,545.48 |
| Add: Excess of Income | | | |
| Over Expenditure | <u>40,329.34</u> | Receivable Grant: | |
| | 228,812.42 | As per last Account | 3456,953.00 |
| Capital Fund | | Add: During the year | <u>6363,847.00</u> |
| As per last Account | 2813,155.52 | | 9820,800.00 |
| Add: During the year | <u>2442,177.04</u> | Less: Recovery | <u>3664,179.00</u> |
| | 5255,332.56 | | 6155,621.00 |
| Less: Depreciation | <u>298,456.04</u> | | |
| | 4956,876.52 | Cash & Bank Balance: | |
| Loan against receivable Grant | | Cash in hand (FC) | 934661.08 |
| As per last Account | 3251,346.00 | Cash in Hand (G) | <u>36152.21</u> |
| Add: During the year | <u>6363,847.00</u> | | 970,813.29 |
| | 9615,193.00 | Cash at Bank | |
| Less: Recovery | <u>3664,179.00</u> | SBI, Sonarpur | 6,462.00 |
| | 5951,014.00 | State Bank of Travancore | 1138.00 |
| Unutilized Foreign Grant | | Union Bank of India, Sonar. | 2741.75 |
| As per last Account | 1683,501.07 | State Bank of India, Pathar | 1329.00 |
| Add: During the year | <u>20571,830.49</u> | Axis Bank Ltd, Baruipur(FC) | 645605.48 |
| | 22255,331.56 | UBI, Sonargaon Branch | 866.00 |
| Add: Bank Interest | <u>77079.00</u> | IOB, Sonarpur | <u>1847.50</u> |
| | 22332,410.56 | | 659,989.73 |
| Less; Transferred to | | | |
| I / E Account | <u>20752,144.00</u> | | |
| | 1580,266.56 | | |
| | | | |
| | 12,716,969.50 | | 12,716,969.50 |



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Handwritten Signature
 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, West Bengal

Income & Expenditure Account for the year ended 31st March 2015

| Expenditure | Amount (Rs) | Income | Amount (Rs) |
|---|-------------|---|--------------|
| To General Section: | 399,840.00 | By Subscription | 25,000.00 |
| " Angikar Kishalay Niketan: | 151,370.00 | " Donation | 26,000.00 |
| " Primary Level Education Centre for Children | 32,187.00 | " Sale proceeds earned from training demonstration | 246,168.00 |
| " Crèche Programme under Rajiv Gandhi National Crèche Scheme | 188,633.00 | " Donation from Sitaram Jindal Foundation, New Delhi | 14,000.00 |
| " Pre Primary Education for socially excluded children at Canning, Ghutiary Sharif & Kakdwip | 761,291.00 | " Grant Received from Govt & other Sources: | 5970,439.00 |
| " Angikar Rural Library | 24,720.00 | " Grant received from Foreign sources: Transferred from B/S | 20752,144.00 |
| " National Environmental Awareness Campaign | 7,400.00 | " Bank Interest received | 324.00 |
| " Pilot Dissemination of improved cook stove in South 24pgs Sundarban | 367,000.00 | " Organization's Contribution | 479,663.00 |
| " TI Project (FSW) at Canning & Ghutiary Sharif | 842,050.50 | " Service Charges received | 150,000.00 |
| " Observance of World AIDS Day | 10,000.00 | " Beneficiaries Contribution (TSC) | 185,400.00 |
| " AHVY Programme sponsored by O/o the Dev Commissioner (handicrafts) | 78,255.00 | " Community Contribution | 337,096.00 |
| " Empowerment of Women Farmers of self help groups in Sundarban Region through awareness & Training on organic farming, Vermicomposting | 153,000.00 | " Grant receivable | 6363,847.00 |
| " Cottage Home for Destitute Girls | 550,755.00 | | |
| " Home for Children (Girls) under J.J. Act | 986,616.00 | | |



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 Secretary
 Digambarpur Angikar
 Digambarpur, Patharpratima
 South 24 Parganas

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|--|----------------------|--|----------------------|
| " Water & Sanitation Programme | 2172,750.00 | | |
| " Socio Economic Empowerment of SC/ST Fisher women SHG in Sundarban - Mud Crab farming | 50,000.00 | | |
| " Awareness Generation against the prevalent social evils | 363,193.00 | | |
| " Total Sanitation Programme under Swachha Bharat Mission (Gramin) | 6896,000.00 | | |
| " Securing Rights of Women & Girls Sponsored by Action Aid Association | 4595,355.00 | | |
| " Pisci culture Training cum Demonstration | 195,970.00 | | |
| " Agriculture Training cum Demonstration | 69,730.00 | | |
| " Fund raising training of staff personnel / community leaders | 64,200.00 | | |
| "Consumer Rights Awareness Camp | 92,500.00 | | |
| " Strengthening of Fisher Women's Collectives sponsored by European Commission through AAA | 5698,024.00 | | |
| " Healthy Living for Everyone at Patharpratima Island sponsored by Water for People | 8238,013.00 | | |
| " Empowerment of Women through Livelihood Development sponsored by Tiger Widows Organisation | 380,290.00 | | |
| " Livelihood Development for Women's SHG through Flood Tolerant Paddy Cultivation by Tzedek | 240,990.00 | | |
| " Safe Drinking Water for Tribal people in Sundarban sponsored by the Aqua Initiative | 601,163.00 | | |
| Depreciation W/o | 298456.16 | | |
| Income over Expenditure | 40,329.34 | | |
| | 34,550,081.00 | | 34,550,081.00 |



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Abhijit
Secretary
Digambarpur Angika
Digambarpur, Parharpratima
South 24 Parganas

CHAUDHURI & BANERJEE

Chartered Accountants



| Receipts | Amount (Rs) | Payments | Amount (Rs) |
|---|-------------|--|-------------|
| To Opening Balance | | By General Section: | |
| Cash in hand | 486,536.00 | Printing & Stationery | 14,910.00 |
| Cash at Bank | | Travelling & Conveyance | 48,750.00 |
| SBI, Sonarpur | 4,754.00 | Annual function | 10,105.00 |
| State Bank of Travancore | 1138.00 | Honorarium | 96,000.00 |
| Union Bank of India, Sonar. | 219.50 | Fuel & Maintenance | 34,820.00 |
| State Bank of India, Pathar | 1250.00 | Professional tax | 15,255.00 |
| Axis Bank Ltd, Baruipur(FC) 1683,501.07 | | Salary | 180,000.00 |
| IOB, Sonarpur | 1250.50 | | 399,840.00 |
| | 1692,113.07 | " Angikar Kishalay Niketan: | |
| " Subscription | 25,000.00 | Teaching learning materials | 18590 |
| " Donation | 26,000.00 | Medical Exp. For children | 14610 |
| " Sale proceeds earned from training demonstration | 246,168.00 | Mothers' Meeting | 4635 |
| | | Salary of teachers | 102000 |
| " Donation from Sitaram Jindal Foundation, New Delhi | 14,000.00 | Contingency | 11535 |
| | | | 151,370.00 |
| " Received receivable grant: | | By Primary Level Education Centre for Children (Angikar Kishalay Niketan) FC | |
| CSWB - Crèche | 89,528.00 | Cost of 2 Sets Bench | 2143 |
| Total Sanitation | 2874,636.00 | Almirah | 5000 |
| AHVV | 450,000.00 | Books | 23260 |
| STVT | 147,550.00 | Salary of teachers | 30000 |
| Cottage Home | 99,665.00 | Contingency | 44 |
| NEAC | 2,800.00 | | 60,447.00 |
| | 3664,179.00 | " Crèche under Rajiv Gandhi National Crèche Scheme | |
| " Grant Received from Govt & other Sources: | | Emergency medicine & contingency | 26737 |
| CSWB - Creche | 169,513.00 | Supplementary Nutrition | 65896 |
| DST, GoI | 153,000.00 | Honorarium to Crèche workers | 96,000 |
| WBSAP&CS - TI Project | 726,756.00 | | 188633.00 |
| WBSAP&CS - WA Day | 10,000.00 | "Pre-Primary Education and Healthy Living to Well-deserving children in our Community at Canning, Ghutiyari Sharif & Kakdwip FC | |
| Total Sanitation Program | 2952,600.00 | Educational Kits | 18000 |
| EMPEDA | 50,000.00 | Teachers Salary | 88500 |
| Grant from GP for W&S (New tube well) | 1451,000.00 | Aaya Salary | 70500 |
| Grant from GP for W&S (Old tube well) | 333,000.00 | Food | 384831 |
| School Authority for W&S | 124,570.00 | Utensils | 15000 |
| | 5970,439.00 | Uniform | 31500 |
| " Grant received from Foreign Sources: | | Hygienic kits | 27000 |
| UNICEF Doctor | 30,044.00 | Recreational materials | 9000 |
| Action Aid Association | 4723200.00 | Rent | 36000 |
| European Commission | 5577284.00 | Health check up | 33000 |
| | | Observance Children's day | 9000 |



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Signature
Secretary
Digambarpur Angikar
Digambarpur, Parharpratim
South 24 Parganas

| | | | | | |
|--|------------------|-------------|---|-----------------|------------|
| Water for People | 8027300.00 | | Mothers meeting | 8485 | |
| Tzedek, U.K. | 226000.00 | | Stationery | 11510 | |
| Tiger Widows Org. | 194758.44 | | Contingencies, misc | 18965 | 761291.00 |
| GIZ | 367000.00 | | | | |
| Sakhya | 46957.65 | | By Computer Training for Cottage Home Girls at Risk (FC) | | |
| Shine a Light | 92719.10 | | Computer | 75842 | |
| VESI | 30403.80 | | Chair | 999 | |
| ASHA For Education | 655000.00 | | Computer table | 11430 | |
| The Aqua Initiatives | <u>601163.50</u> | 20571830.49 | Extension cord etc. | 161 | |
| | | | UPS | 4287 | 92719.00 |
| " Bank Interest received | | | By Infrastructure Development for Crèche Centre (FC) | | |
| General | 324.00 | | Brick cement sand stone chips | 40150 | |
| FCRA | <u>77079.00</u> | 77,403.00 | Door windows grill iron | 3350 | |
| | | | Pan siphon tin pipe | 1957 | |
| " Organization's Contribution | | | Tiles stone | 52861.04 | |
| Crèche | 19,120.00 | | Painting | 36000 | |
| TI Project FSW | 2,231.00 | | Mason charges | 5500 | 139818.04 |
| Angikar Rural Library | 24,720.00 | | | | |
| NEAC | 400.00 | | " Angikar Rural Library | | |
| AGP against Social evils | 48,193.00 | | Purchase of books | 2,000.00 | |
| Angikar Kishaly Niketan | 91730.00 | | Newspaper & periodicals | 1,870.00 | |
| Cottage Home | 75852.00 | | Honorarium | 18,000.00 | |
| Pre-Primary Education(Asha) | 123750.00 | 479,663.00 | Contingencies | <u>2,950.00</u> | 24,720.00 |
| Home of CNCP girls | 15412.00 | | | | |
| AHVV | <u>78255.00</u> | | " National Environmental Awareness Campaign | | |
| | | | Green Belt | 3,100 | |
| " Loan from Sources for: | | | Padayatra | 2,050 | |
| Home for CNCP Girls | | | Public Meeting | <u>2,250</u> | 7,400.00 |
| 138,704.00 | | | | | |
| Grant Receivable from Home | | | By Pilot Dissemination of improved cook stove in South 24 Pgs Sundarban FC | | |
| 1401750.00 | | | Human Resources | 259000 | |
| Grant Receivable from Org. | | 6363,847.00 | Activity Cost | <u>108000</u> | 367,000.00 |
| 155750.00 | | | | | |
| Total Sanitation Campaign | | 150,000.00 | " TI Project (FSW) at Canning & Ghutiary Sharif | | |
| 3758,000.00 | | | Infrastructure & | | |
| Dist. Social Welfare Dept. | | 185,400.00 | Administrative expenses | 137,831.00 | |
| 315,000.00 | | | Human Resources | 568,497.00 | |
| TI Project | | 512,220.00 | Programme delivery | 28,963.00 | |
| 112,740.00 | | | Clinical service | 65,250.00 | |
| Cottage Home (CoWB) | | 1483,656.00 | Travel cost | 41,235.00 | |
| 474,903.00 | | | Bank Charges | 274.50 | 842,050.50 |
| NEAC Program | | | | | |
| 7,000.00 | | | | | |
| " Service Charges received | | | | | |
| " Beneficiaries' Contribution (TSC) | | | | | |
| " Community Contribution | | | | | |



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South 24 Parganas

| | | | |
|---|---|--|-----------------|
| <p>" SURUCHI for Building Construction</p> | | <p>" Observance of World AIDS Day</p> | <p>10,000.0</p> |
| | <p>" AHVY Programme sponsored by O/o the Dev Commissioner (handicrafts) Salary to Coordinator 60,000.00 Travel, stationery, contin. 18,255.00</p> | <p>78,255.0</p> | |
| | <p>" Empowerment of Women Farmers of self help groups in Sundarban Region through awareness & Training on organic farming, vermicomposting Honorarium to PC 30,000.00 Honorarium to RP 3,000.00 Refreshment for Trainees 40,000.00 Training materials 60,000.00 TA for Trainees 8,000.00 Overhead Exp. 5,000.00 Rent 4,000.00 Contingencies 3,000.00</p> | <p>153,000.0</p> | |
| | <p>Cottage Home for Destitute Girls Clothing & Bedding 30,340.00 Education & Training 17,220.00 Food for children 372,000.00 Community Hygiene 4,840.00 Medicine & sick diet 19,360.00 Salary for House Mother 72,000.00 Personal Hygiene 5,955.00 Recreation 9,680.00 Electricity, water charges Postage, stationery 4,840.00 Fuel & Miscellaneous 14,520.00</p> | <p>550,755.0</p> | |
| | <p>" Amar Bari - Home for Children (Girls) CNCP under J.J. Act Non Recurring: 60 beds 240,000 Cupboards/steel lockers 60,000 Tables and chairs 180,000 Cupboards for library 20,000 Books for library 50,000 Three Computers with UPS 95,000 Printer cum scanner cum fax 20,000 2 Televisions 30,000 Kitchen equipment utensils 11,500 Gas stove, gas connection 10,000</p> | | |



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Manoj
 Secretary
 Digambarpur Angika
 Digambarpur, Parharpratih
 South 24 Parganas

| | | | |
|--|---|------------|------------|
| | Water filter | 8,500 | 725,0 |
| | Recurring: | | |
| | Maintenance etc | 154,116 | |
| | Rent | 210,000 | |
| | Salary of Staff | 622,500 | 986,6 |
| | " Water & Sanitation Programme | | |
| | Installation of new tube well | | |
| | for boring and platform | 1611,850 | |
| | Repair & renovation tube well | 436,330 | |
| | School water & sanitation | 124,570 | 2172,75 |
| | " Socio Economic Empowerment of SC/ST Fisher women SHG in Sundarban through Mud Crab farming | | |
| | Crab Culture Training | 7500.00 | |
| | Resource persons fee | 3000.00 | |
| | TA for resource person | 335.00 | |
| | Purchase Crab Seed | 9160.00 | |
| | Bamboo fencing | 27000.00 | |
| | Purchase of diesel | 3005.00 | 50,000 |
| | " Awareness Generation against the prevalent social evils | | |
| | Block level Awareness Prog | 69275 | |
| | GP level awareness Prog | 293918 | 363,193 |
| | " Total Sanitation Programme under Swachha Bharat Mission (Gramin) | | |
| | IHHL construction | 5377,000 | |
| | Girls School Toilet | 1015,000 | |
| | ICDS Toilets | 504,000 | 6896,000 |
| | " Securing Rights of Women & Girls Sponsored by Action Aid Association | | |
| | Overhead cost | 339113.00 | |
| | Program Cost | 1188220.00 | |
| | Salary | 860546.00 | |
| | Exp for Land Rights Work | 359614.00 | |
| | Enhancing Sustainable | | |
| | Use of Fisheries Projects | 542000.00 | |
| | Exp from Reserve Fund | | |
| | Budget | 281762.00 | |
| | Flood Relief at Namkhana | 1024100.00 | 4595,355.0 |
| | " Strengthening of Fisher Women's Collectives sponsored by European Commission through AAA | | |



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Mukul
Secretary
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Digambarpur, Parharpratir
P.O. Digambarpur

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|--|--|------------------|-------------|
| | Overhead cost | 492916.00 | |
| | Program cost | 4354198.00 | |
| | Salary | <u>850910.00</u> | 5698,024.00 |
| | " Healthy Living for Everyone at Patharpratima Island sponsored by Water for People | | |
| | Overhead | 242013.00 | |
| | Program cost | 7208838.00 | |
| | Salaries | 778162.00 | |
| | Capital cost | 9000.00 | 8238,013.00 |
| | " Empowerment of Women through Livelihood Development sponsored by Tiger Widows Organisation (FC) | | |
| | Salary of Project Supervisor | 36000 | |
| | Travel & Contingency | 7790 | |
| | Equipment | 14000 | |
| | Home Poultry Chicks | 25000 | |
| | Honorarium to Instructor | 18000 | |
| | Pheromone Traps | 15000 | |
| | Pots for compost Fertilizer | | |
| | Liquid | 22000 | |
| | Quality Seed | 30000 | |
| | Training Cost | 54000 | |
| | Rent | 4500 | |
| | Sapling | 25000 | |
| | Seed Conservation Jar | 20000 | |
| | Training Materials | 19000 | |
| | Vermi-pit & Vermi | 90000 | 380,290.00 |
| | " Livelihood Development for Women's SHG through Flood Tolerant Paddy Cultivation by Tzedek FC | | |
| | Administrative & Supervision | 89990 | |
| | Training Demo on F.T.P.C. | 90000 | |
| | Women Farmers Sensitization | 21000 | |
| | Formation of Women Farmer Agriculture Cooperative & MT | 40000 | 240,990.00 |
| | " Safe Drinking Water for Tribal people in Sundarban sponsored by the Aqua Initiative FC | | |
| | Community Meeting | 2470 | |
| | Contingency Expenses | 721 | |
| | Building Materials | 16013 | |
| | Hardware Materials | 110000 | |
| | Labour charges | 46987 | |
| | Material cost | 418972 | |



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