

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



LIABILITIES		Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
Previous Year	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY:				FIXED ASSETS :		
90.04,110.03	As per last Account	90.04,110.03		36,18,742.93	1 Administrative Building & Training centre A/c.- Kolkata Project As per last Account	36,18,742.93	
	Less : Excess of Expenditure over Income upto previous year	14,65,652.74					
	Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c.	1,32,446.75	74,06,010.54	33,78,334.54	2 Construction of Ware House (Infrastructure Development) Kolkata Project As per last Account	33,78,334.54	
	FOREIGN FUND FOR THE PROGRAMME EXPENDITURE :				3 Furniture & Fixture A/c.-Kolkata Project As per last Account	13,78,352.56	
2,57,111.89	A/c.- Rural Development :	2,57,111.89		3,25,000.00	4 Administrative Building & Training Centre A/c.- Phubani Project As per last Account	3,25,000.00	
	As per last Account	-			5 Computer As per last Account	3,03,680.00	
	Less : Adjusted against Project under Commact India	2,57,111.89	2,57,111.89	3,03,680.00		90.04,110.03	
14,47,082.26	A/c.- Income Generation/Projects As per Account transferred from Income & Expenditure Account		3,63,796.27		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) + 3 41,946.24 Administrative Building and Training Centre - Phubani (4) - 3,25,000.00 Computer (5) - 36,716.58 Total - 75,38,457.29	14,65,652.74	75,38,457.29
40,078.51	A/c.- Capacity Building Fund: As per last Account Add : Transferred from Construction A/c.	40,078.51	40,078.51		Less : Depreciation on : Furniture & Fixture - 6,309.17 Computer - 5,522.58 Less : Depreciation during the year 2015-16	11,831.75	75,26,625.54
12,67,131.00	Liability for Project Expenses Less : Transferred to Income & Expenditure A/c	12,67,131.00	-		ADVANCE AGAINST PROJECT : As per last Account Less : Refund During the year	2,76,817.77	2,76,817.77
	Time Barred Cheques		3,484.00				
	Kanlha Project		1,20,000.00		Advance for Ice Skating Rink Exhbn. Less : Advance realised	1,50,000.00	
2,190.00	TDS/P. Tax. Etc. - As per account Less : Paid /Adjusted	2,190.00		1,50,000.00		1,50,000.00	
1,20,17,703.69			81,90,481.21	94,30,927.80			78,03,443.31



SARBA SHANTI AYOOG

Contd. Page No.2..

Secretary

SARBA SHANTI AYO
 1C Chaitu 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	
					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 AYO
 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 AYO
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		By Income Generation Projects : (Transferred from Balance Sheet) As per last Account	14,47,082.26	
	To Kantha Project		1,20,000.00		Add : Liability for Project Expenses transferred from Balance Sheet	12,67,131.00	
	To Depreciation : On Furniture & Fixture On Computer	6,309.17 5,522.58	11,831.75		Add : Fund received during the year	27,14,213.26	
					Less : Fund Utilised during the year	41,24,759.26	
					Less : Transferred to Balance Sheet	37,60,962.99	
					By Excess of Expenditure Over Income Trasferred to Balance Sheet	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 AYO

[Signature]
Secretary

Signed in terms of our attached report of even date

D. MUKHERJEE & CO.
Chartered Accountants

[Signature]
(D. Mukherjee)
Proprietor



SARBA SHANTI AYO

1C, Chattu 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

Previous Year	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)	Amount (Rs.)
	To OPENING BALANCE OF FUND				By FUND UTILISED DURING THE YEAR		
8985.00	Cash - In - hand A/c. Rural Development	25872.00		5653817.43	1. Project : Ford Foundation		1152623.58
	Cash at Bank Indian Overseas Bank, C/A No. 175 2, Wood Street, Kolkata - 700016.			13311.00	2. Project: CITI Bank/United World		397243.28
4256934.32	A/c Advance against Project	2560903.89		189929.00	3. Project : EZA Textile		536414.00
				87300.00	4. Project El Puente		-
				-	5. SOIR-RM Project		433855.00
				-	5. Kantha Project		1240537.13
4201240.00	To FUND RECEIVED DURING THE YEAR A/c Income Generation/Projects 1. Ford Foundation, America			-			
	2. SOIR-RM Project	655000.00		150000.00	By Advance to Others		-
	3. Kantha Project	755546.00		1857.00	By TDS		-
				800.00	By SSALF		-
216941.00	To Interest on Fixed deposits		1410546.00	350.00	By Bank charges		615.00
40.00	To Professional Tax				Professional Tax		480.00
	To Time barred		3484.00		Tax Deducted at Source		2000.00
	To Advance to others		150000.00				
					BY CLOSING BALANCE OF FUND :		
					Cash - In - hand		
					A/c. Rural Development		
					Cheque in hand		
					Cash at Bank		
					Indian Overseas Bank, C/A No. 175		
					2, Wood Street, Kolkata - 700016.		
					A/c Advance against Project		
					SBI A/C NO 35595634020 (SOIR-RM Project_		
					CIT Road Branch- Kolkata-700014		
8684140.32				4,150,805.89			4,150,805.89
				8,684,140.32			

Date:

25/6/2016

58, Jodhpur Garden,
Kolkata-700 045

SARBA SHANTI AYO

Secretary

Signed in terms of our attached report of even date

D. MUKHERJEE & CO.,
Chartered Accountants

(D. Mukherjee)

Proprietor.

F.R.NO- 306037E

