D. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS
Dipak Moy Mukherjee (F.C.A.)

58, Jodhpur Garden
Kolkata – 700 045, (Ground Floor)
Mobile No. : 9830983944
Phone No. : 033 4005 6155
E-mail : dipakmoymukherjee@ymail.com or dipakmoymukherjee@gmail.com

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

D. MUKHERJEE & CO.
Chartered Accountants

Place : Kolkata

Dated : 25.08.2017

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

D. MUKHERJEE & CO. Kolkata-45 Chartered Accountants

SARBA SHANTI AYOG

1C, Chattu Babu Lane, Kolkata - 700014.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

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		
	Cash - in - hand							
25872.00	A/c. Rural Development		4976.00		1152623.58	1. Project : Ford Foundation		13500.00
	Cash at Bank				397243.28	2. Project:CITI Bank/United World		-
	Indian Overseas Bank, C/A No. 175							
	2, Wood Street, Kolkata -700016.				536414.00	3. Project : EZA Textile		-
2560903.89	A/c Advance against Project		160916.90					
					433855.00	4. SOIR-RM Project		1708352.44
	SBI A/C NO 35595634020 (SOIR-RM Project_							
-	CIT Road Branch- Kolkata0-700014		221145.00	387037.90	1240537.13	5. Kantha Project		-
					-	By Advance to staffs		265418.00
	To FUND RECEIVED DURING THE YEAR							
	A/c Income Generation/Projects				615.00	By Bank charges		-
-	1. Ford Foundation, America		-					
					480.00	P rofessional Tax		280.00
655000.00	2. SOIR-RM Project		1841940.00					
					2000.00	Tax Deducted at Source		-
755546.00	3. Kantha Project		-	1841940.00				
						Payment against liability of KanthaProject		45000.00
-	To Advance to staff realised			265420.00		Sarba Shanti Ayog - Local Fund		
3484.00	To Time barred			-				
						By CLOSING BALANCE OF FUND :		
150000.00	To Advance to others			-		Cash - in - hand		
					4976.00	A/c. Rural Development	2196.00	
						Cheque in hand		
						Cash at Bank		
						Indian Overseas Bank, C/A No. 175		
						2, Wood Street, Kolkata -700016.		
					160916.90	A/c Advance against Project	99135.90	
						SBI A/C NO 35595634020 (SOIR-RM Project_		
					221145.00	CIT Road Branch- Kolkata0-700014	360515.56	461847.46
4150805.89				24,94,397.90	41,50,805.89			24,94,397.90

Date: 20/3/2017

58,Jodhpur Garden,
Kolkata-700 045

SARBA SHANTI AYOG

Secretary Treasurer Executive Directo

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

(D. Mukherjee)
Proprietor.
F.R.NO- 306037E

O/L

SARBA SHANTI AYOG

1C Chatu Babu Lane, Kolkata - 700014

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

BLANACE SHEET AS AT 31.03.2017

Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY :				**FIXED ASSETS :**		
74,06,010.54	As per last Account	74,06,010.54			**1 Administrative Building & Training centre A/c.- Kolkata Project**		
				36,18,742.93	As per last Account	36,18,742.93	
	Less : Excess of Expenditure over Income transferrred from Income & Expenditure A/c.	10,024.67					
			73,95,985.87		**2 Construction of Ware House (Infrastructural Development) Kolkata Project**		
				35,16,051.54	As per last Account	35,16,051.54	
	FOREIGN FUND FOR THE PROGRAMME EXPENDITURE :						71,34,794.47
	A/c.- Rural Development :				**3 Furniture & Fixture A/c.-Kolkata Project**		
2,57,111.89	As per last Account	2,57,111.89		35,637.07	As per last Account	35,637.07	
	Less :Adjusted against Project under Commact India	-			Less Depreciation during the year	5,345.57	
		2,57,111.89					30,291.50
			2,57,111.89	3,25,000.00	**4 Administrative Building & Training Centre A/c.- Phulbani Project**	3,25,000.00	3,25,000.00
	A/c.- Income Generation/Projects				As per last Account		
3,63,796.27	As per Account		4,83,603.83		**5 Computer**		
	transferrd from Income & Expenditure Account			31,194.00	As per last Account	31,194.00	
					Less Depreciation during the year	4,679.10	
	A/c.- Capacity Building Fund:						26,514.90
40,078.51	As per last Account	40,078.51			**ADVANCE AGAINST PROJECT :**		
	Add : Transferred from Construction A/c,.	-	40,078.51	2,76,817.77	As per last Account	2,76,817.77	
					Less : Refund During the year	-	2,76,817.77
-	**Liability for Project Expenses**	12,67,131.00			**CASH & BANK BALANCE :**		
	Less : Transferred to Income & Expenditure A/c	12,67,131.00	-		**CASH & BANK BALANCE :**		
					Cash - in - hand		
3,484.00	Time Barred Cheques		3,484.00	4,976.00	A/C. Rural Development	2,196.00	
					Cash at Bank		
1,20,000.00	Kantha Project		75,000.00	1,60,916.90	Indian Overseas Bank, C/A No. 058502000000175 2, Wood Street, Kolkata - 700016	99,135.90	
			-				
	Advance from staff realised		2.00				
				2,21,145.00	SBI, A/c. No.35595634020 (SOIR-IM Project)	3,60,515.56	4,61,847.46
					Cit, Road, Kolkata - 700 014		
81,90,481.21			82,55,266.10	81,90,481.21			82,55,266.10

Dated : 25/8/2017

58, Jodhpur Garden,
Kolkata - 700 045

SARBA SHANTI AYOG

Secretary Treasurer Executive Directo

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

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

SARBA SHANTI AYOG

1C Chatu 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, 2017

Previous Year	Expenditure	Amount (Rs.)	Amount (Rs.)	Previous Year	Income	Amount (Rs.)	Amount (Rs.)
615	To Bank Charges		-		By Income Generation Projects :		
					(Transferred from Balance Sheet)		
					As per Accoount	3,63,796.27	
						3,63,796.27	
1,20,000.00	To Kantha Project		-		Add : Fund received during the year	18,41,940.00	
						22,05,736.27	
					Less : Fund Utilised during the year	17,22,132.44	
	To Depreciation :					4,83,603.83	
6,309.17	On Furniture & Fixture	5,345.57			Less : Transferred to Balance Sheet	4,83,603.83	
5,522.58	On Computer	4,679.10	10,024.67				
				1,32,446.75	By Excess of Expenditure Over Income		10,024.67
					Trasferred to Balance Sheet		
			-				
1,32,446.75			10,024.67	1,32,446.75			10,024.67

Dated : 28/8/2017

58, Jodhpur Garden,
Kolkata - 700 045

D. MUKHERJEE & CO. Kolkata-45 Chartered Accountants

SARBA SHANTI AYOG

Secretary Treasurer Executive Directo

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

(D. Mukherjee)
Proprietor