CA Dipak Das
B. Com., F.C.A

Das Dipak & Co.
Chartered Accountants
FRN : 327159E
82, Ultadanga Main Road, Natural View
Flat-9K, Kolkata - 700 067

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March, 2016 along with the Income and Expenditure Account as well as the Receipts & Payments Account (F.C & NFC)for the year ended on that date of DHAGAGIA SOCIAL WELFARE SOCIETY of Vill- Dhagaria, Po:-Joplai, Dist – Birbhum , West Bengal . These financial statements are the responsibility of the Governing Body of the ~~society~~ . Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3.We report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account as required by the law have been kept by the Institution so far as it appears from our examination of the books.

c) The Balance Sheet. Income and Expenditure Account as well as the Receipts & payments Account are in agreement with the books of accounts.

d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts provide the necessary information and give a true and fair view –

1. In the case of the Balance Sheet , of the state of affairs of the organization as at 31st March, 2016,
2. In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year, and
3. In the case of Receipts and Payments Account, of the balances and receipts and payments during the year ended on that date.

Place:Kolkata
Date: 25/08/2016

DAS DIPAK & CO. KOLKATA Chartered Accountants

For DAS DIPAK & CO.
Chartered Accountants

Dipak Das

(DIPAK DAS Proprietor)
M.No 054450

DHAGAGIA SOCIAL WELEFARE SOCIETY

Vill-Dhagaria,P.O-Joplai,P.S-Dubrajpur, Dist:-Birbhum

Receipts and Payments Account (F.C & NFC)

For the year ended 31 st March 2016

RECEIPTS:	Sch.No.	Amount (Rs.)	Amount (Rs.)
Opening Balance :			
Cash in hand		1,867.00	
Cash at Bank		5,77,002.00	5,78,869.00
Grants For Projects -Foreign Contribution	14	89,79,765.00	89,79,765.00
Grants For Projects -Non Foreign Contribution	14	7,72,247.00	7,72,247.00
Bank Interest A/C No 3519 (FC A/C)	18	61,262.00	
Bank Interest A/C No 4236 (NFC A/C)	18	3,992.00	65,254.00
Loan Received (Child Line Project) NFC			11,74,000.00
TOTAL RECEIPTS			1,15,70,135.00
PAYMENTS:			
PROJECT FC Section:			
COMIC RELIEF	1	50,04,666.00	
R.B FUND	3	5,46,837.00	
Step Against Traficking (FADV)	5	16,27,343.00	
FC general	10	42,111.00	
Break Through Project	13	12,21,146.00	
Humming Bird fundation	11	5,91,533.00	
			90,33,636.00
paid to Creditors	20		38,698.00
Outstanding Salary-paid for 2014-15	4		11,970.00
Sub Total			90,84,304.00
PROJECT NFC Section:			
CHILD LINE PROJECT	7	13,93,164.00	
NFC General A/C	9	62,456.50	
			14,55,620.50
loan payment			4,84,000.00
Closing Balances :			
F C SECTION			
Cash in hand	17	21,521.00	
Bank Balances	17	4,91,285.00	5,12,806.00
PROJECT NFC Section:			
Cash in hand	15	8,929.00	
Bank Balances	16	24,475.50	33,404.50
TOTAL PAYMENTS			1,15,70,135.00

Place: Kolkata
Date: 27/08/2016

DAS DIPAK & CO. KOLKATA Chartered Accountants

For DAS DIPAK & CO.
Chartered Accountants
Dipak Das
Proprietor

DHAGAGIA SOCIAL WELEFARE SOCIETY
Vill-Dhagaria,P.O-Joplai,P.S-Dubrajpur,
Dist.- Birbhum

Income & expenditure A/C (F.C & NFC)
For the year ended 31 st March 2016

INCOME:	Sch.No.	Amount (Rs.)	Amount (Rs.)
Grants For Projects -Foreign Contribution	16		88,35,506.00
Grants For Projects -Non Foreign Contribution	16		15,60,197.00
Bank Interest A/C No 3519 (FC A/C)	18		61,262.00
Bank Interest A/C No 4236 (NFC A/C)	18		3,992.00
Excess of expenditure over Income transferred to generel fund			2,01,411.50
TOTAL INCOME			1,06,62,368.50
EXPENDITURE:			
PROJECT FC Section:			
COMIC RELIEF	2	55,44,776.00	
Break Through Project	13	12,21,146.00	
Humming Bird Foundation	12	5,90,086.00	
Step Against Traficking (FADV)	6	16,27,538.00	
FC general	10	42,111.00	
Depreciation on assets FC Section	21	1,37,174.00	
Depreciation on assets NFC Section	21	1,106.00	
Sub Total			91,63,937.00
PROJECT NFC Section:			
CHILD LINE PROJECT	8	14,35,975.00	
NFC General A/C	9	62,456.50	14,98,431.50
TOTAL EXPENDITURE			1,06,62,369

Place: Kolkata
Date: 25/08/2016

DAS DIPAK & CO. KOLKATA Chartered Accountants

For DAS DIPAK & CO.
Chartered Accountants
Dipak Das
Proprietor

DHAGAGIA SOCIAL WELEFARE SOCIETY
Vill-Dhagaria,P.O-Joplai,P.S-Dubrajpur,
Dist.- Birbhum
Balance Sheet (FC & Non FC)
For the year ended 31 st march 2016

LIABILITIES:	Sch.No.	Amount (Rs.)	Amount (Rs.)
General Fund :		20,52,146.00	
less : excess of expenditure over income (transferred from Income & expenditure A/C)		2,01,411.50	**18,50,734.50**
UnSecured Loan	19		**6,90,000.00**
Current Liabilities & Provisions			
Provision for Auditors			**4,000.00**
Sundry Creditors	15		**3,11,506.00**
Salary Payable	23		**3,36,440.00**
Outstanding P.Tax			40.00
Outstanding TDS			3,158.00
TOTAL:			**31,95,878.50**
ASSETS:			
Fixed Assets			
Land		52,250.00	**52,250.00**
Building		13,31,317.00	
Less : Depreciation	21	1,33,132.00	**11,98,185.00**
Computer& Printer		96,900.00	
Less : Depreciation	21	2,762.00	**94,138.00**
Furniture		64,075.00	
Less : Depreciation	21	1,980.00	**62,095.00**
Books		2,709.00	
Less : Depreciation	21	406.00	**2,303.00**
Current Assets , Loans & Advances			
Grant Receivable :	24		**12,40,697.00**
Cash & Bank Balances			
Cash in hand FC	17	21,521.00	
Cash in hand NFC	17	8,929.00	**30,450.00**
Cash at Bank FC	17	4,91,285.00	
Cash at Bank NFC	17	24,475.50	**5,15,760.50**
TOTAL:			**31,95,878.50**

Place: Kolkata
Date: 25/08/2016

DAS DIPAK & CO. KOLKATA Chartered Accountants

For DAS DIPAK & CO.
Chartered Accountants
Dipak Das
Proprietor

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C (COMIC RELIEF Fund)

SCHEDULE 1

1. Recurrent Costs	Amount (Rs)	Amount (Rs)
1.2 MAC Teaching Learning Materials		
1.2.1 MAC Rent		1,13,250.00
1.2 MAC Teaching Learning Materials		1,61,000.00
1.3 Mainstream of Children From MAC to School		
1.3.1Admission to School From MAC		85,260.00
1.3.2 School Uniform, Bag, Books and Edu. Materials		2,54,297.00
1.4 Vocational and Skill Building Training		
1.4.1.1 Raw Material		76,264.00
1.4.1.2 Promotional Materils & Parents Meet		22,315.00
1.4.1.3 Master Trainer		97,117.00
1.4.1.4 Trainer (Part Time)		1,34,550.00
1.4.1.5 Knitting Trainer		41,100.00
1.4.1.6 Marketing Co-Ordinator		1,06,950.00
1.4.2 Travelling		33,332.00
1.4.3 Exposure Visit		22,980.00
1.4.4 Supervisor		1,71,900.00
1.4.5 Center InCharge		1,26,420.00
1.4.6 VT in New Trades		4,77,855.00
1.1 MAC Facilitators		7,30,808.00
1.5.1 CPC Meeting		2,30,705.00
1.5.2 Children Group Training		83,016.00
1.5.3 CG Meeting		1,50,660.00
1.5 Formation & Training of CP Group		1,23,870.00
1.6.1 CRC Week Celabrations		85,501.00
1.6.2 Anti Child Labour Day		74,973.00
1.6 Village Level Mass Meeting		1,82,060.00
1.7.1 Public Edu. Campaign		35,005.00
1.7 Theater Performance by Children		2,58,826.00
3.Local Partners Recurrent Costs		
3.1 Psychosocial Support Through Counselling		1,02,000.00
3.2 Rescue of CDW From Abusive		2,06,496.00
3.3.1 Remedial Caoching for Mainstreamed Child		1,09,673.00
3.4 Local Travel Costs		1,98,859.00
3.5 Office Costs-Communication, Rent,Utilities,Etc		1,40,539.00
4. Advocacy and Campaigns		
4.1 Consultation (Block Level)		94,570.00
4.2 Consultation (District Level)		65,146.00
5.Capacity Building		
5.2 Additional Training for Each PNGO by JPISC		87,237.00
5.9.1 Monthly Project Review Meeting		26,648.00
5.9 Training of Staff Persoanl		36,898.00
6.Monitoring and Evaluation		
6.5 Imput and Maintainence of MIS Database		59,996.00
8. Staff Costs		
8.1 Project Coordinators		2,67,750.00
8.3 Finance Officer		1,33,650.00
9.State Office		
9.9 Campaign Coordinators		1,35,300.00
		5544776.00
Less:-S. Creditors	2,77,736.00	
Less:- Salry Payable	2,60,550.00	
less: TDS & P.TAX payable	1,824.00	540110.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		**5004666.00**

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C (COMIC RELIEF Fund)

SCHEDULE 2

1. Recurrent Costs	Amount (Rs)	Amount (Rs)
1.2 MAC Teaching Learning Materials		
1.2.1 MAC Rent		1,13,250.00
1.2 MAC Teaching Learning Materials		1,61,000.00
1.3 Mainstream of Children From MAC to School		
1.3.1Admission to School From MAC		85,260.00
1.3.2 School Uniform, Bag, Books and Edu. Materials		2,54,297.00
1.4 Vocational and Skill Building Training		
1.4.1.1 Raw Material		76,264.00
1.4.1.2 Promotional Materils & Parents Meet		22,315.00
1.4.1.3 Master Trainer		97,117.00
1.4.1.4 Trainer (Part Time)		1,34,550.00
1.4.1.5 Knitting Trainer		41,100.00
1.4.1.6 Marketing Co-Ordinator		1,06,950.00
1.4.2 Travelling		33,332.00
1.4.3 Exposure Visit		22,980.00
1.4.4 Supervisor		1,71,900.00
1.4.5 Center InCharge		1,26,420.00
1.4.6 VT in New Trades		4,77,855.00
1.1 MAC Facilitators		7,30,808.00
1.5.1 CPC Meeting		2,30,705.00
1.5.2 Children Group Training		83,016.00
1.5.3 CG Meeting		1,50,660.00
1.5 Formation & Training of CP Group		1,23,870.00
1.6.1 CRC Week Celabrations		85,501.00
1.6.2 Anti Child Labour Day		74,973.00
1.6 Village Level Mass Meeting		1,82,060.00
1.7.1 Public Edu. Campaign		35,005.00
1.7 Theater Performance by Children		2,58,826.00
3.Local Partners Recurrent Costs		
3.1 Psychosocial Support Through Counselling		1,02,000.00
3.2 Rescue of CDW From Abusive		2,06,496.00
3.3.1 Remedial Caoching for Mainstreamed Child		1,09,673.00
3.4 Local Travel Costs		1,98,859.00
3.5 Office Costs-Communication, Rent,Utilities,Etc		1,40,539.00
4. Advocacy and Campaigns		
4.1 Consultation (Block Level)		94,570.00
4.2 Consultation (District Level)		65,146.00
5.Capacity Building		
5.2 Additional Training for Each PNGO by JPISC		87,237.00
5.9.1 Monthly Project Review Meeting		26,648.00
5.9 Training of Staff Persoanl		36,898.00
6 Monitoring and Evaluation		
6.5 Imput and Maintainence of MIS Database		59,996.00
8. Staff Costs		
8.1 Project Coordinators		2,67,750.00
8.3 Finance Officer		1,33,650.00
9 State Office		
9.9 Campaign Coordinators		1,35,300.00
TOTAL:(Amount Reflected in Income & Expenditure Account)		55,44,776.00

DAS DIP. & CO. KOLKATA Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C (R.B Fund)
SCHEDULE 3

	Amount (Rs)	Amount (Rs)
Paid to Creditors		
Anjali Swanirvar Gosti	32150.00	
Baseline Survey	3334.00	
Beauti Food Supplier	9164.00	
Bidhayadhari Komar	42264.00	
Indian Institude of Training & Development	31109.00	
Janata Bastralaya and Padukalaya	9577.00	
MAC Rent Payable	14850.00	
Mali Decorators	7057.00	
Mondal Food Supplier	23464.00	
Puja Computer & Xerox	390.00	
Sumi Mobile Center	10588.00	
Sundarban Feed Supplier	10738.00	
Trishan Transport	39966.00	
Uttam Book Stall	21014.00	
Uttar Mamudpur Natya Fery	16400.00	272065.00
Salary paid		
Asst.Co-Ordinator Salary Payable	14820.00	
Center InCharge Salary Payable	15600.00	
Coaching Teachers Hono. Payable	16500.00	
Finance Officer Salary Payable	14670.00	
Junior Supervisors Salary Payable	12000.00	
Knitting Trainer Salary Payable	5100.00	
MAC Facilitators Salary Payable	86250.00	
Marketing Co-Ordinator Salary Payable	12000.00	
Master Trainer Salary Payable	12300.00	
Part Time Trainer Salary Payable	16200.00	
Phychosocial Counsellor Salary Payable	12000.00	
Project Coordinator Salary Payable	29480.00	
Senior Supervisor Salary Payable	7500.00	
Travaling Expenses Payable	13782.00	
VTC Traveling Expenses Payable	6570.00	274772.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		**546837.00**

DAS DIPAK & CO. KOLKATA Chartered Accountants

SCHEDULE FORMING PART OF RECIPT & PAYMENT (OUT STANDING SALARY PAID FOR THE YEAR 2014-15)

SCHEDULE 4

	Amount (Rs)	Amount (Rs)
COMIC RELIEF FUND	11,970.00	
		11970.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		11,970.00

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C (Step Against Traficking)

SCHEDULE 5

	Amount (Rs)	Amount (Rs)
1.2.1.Operative Staff		
1.2.1.1.Project Coordinator	90000.00	
1.2.1.3. Assist. Project Co Ordinator	165880.00	
1.2.1.4.Supervisor	76200.00	
1.2.1.5.Community Mobiliser	280125.00	612205.00
1.2.2.Admin Staff		
1.2.2.1Accountant(Part Time)		46800.00
2.Travel & Reimbursment		
2.2.1.Travel of Field Staff	79339.00	
2.2.2.Monitoring Cost of Mang, Comt Members	27846.00	
2.2.3.Joint Monitoring Mission by FADV and Partners	6655.00	113840.00
3.2.Specific Cost for Project Activities		
3.2.2.1.Office Stationery	15835.00	
3.2.4.1. Electricity, Phone, Internet & Maintenance	22879.00	38714.00
4.External Service		
4.3.1. Audit Fees		4000
5.1.Enhanced Skill and Capacities of Children		
5.1.1Formation and Stregthening of Children's Group	55085.00	
5.1.2.School Sensitization Meeting	26760.00	
5.1.3.Sensitization Meeting with School Authorities	7452.00	
5.1.4.Training of Children Group	35839.00	125136.00
5.2.Awareness Generation Community Level		
5.2.1.Community Level Awareness Meeting	52475.00	
5.2.2.Formation & Stregthening of Child Prot. Comt.	137110.00	
5.2.3.Training of CPC Members	23444.00	
5.2.4.Legal Awreness Camp	214809.00	427838.00
5.3.Training of Govt Official		
5.3.2.Block Level Work Shop	53446.00	
5.3.7 Contingency for Case Management	7744.00	
5.3.8.Repartriation of Trafficked Children	44562.00	
5.3.9.PRI Sensitization Workshop	12357.00	118109.00
6.Communication, Networking		
6.1.12.Media Coverage	3200.00	
6.1.1.Visibility Board	250.00	
6.1.5.Wall Painting	49910.00	
6.1.6.Street Theatre	47380.00	
6.1.7.Rally	10300.00	
6.1.8.Anti Human Day Celebration	29856.00	140896.00
		16,27,538.00
less:- TdS payable		195.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		**16,27,343.00**

DAS DIPAK
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C (Step Against Traficking)

SCHEDULE 6

	Amount (Rs)	Amount (Rs)
1.2.1.Operative Staff		
1.2.1.1.Project Coordinator	*90000.00*	
1.2.1.3. Assist. Project Co Ordinator	*165880.00*	
1.2.1.4.Supervisor	*76200.00*	
1.2.1.5.Community Mobiliser	*280125.00*	612205.00
1.2.2.Admin Staff		
1.2.2.1Accountant(Part Time)		*46800.00*
2.Travel & Reimbursment		
2.2.1.Travel of Field Staff	*79339.00*	
2.2.2.Monitoring Cost of Mang, Comt Members	*27846.00*	
2.2.3.Joint Monitoring Mission by FADV and Partners	*6655.00*	113840.00
3.2.Specific Cost for Project Activities		
3.2.2.1.Office Stationery	*15835.00*	
3.2.4.1. Electricity, Phone, Internet & Maintenance	*22879.00*	38714.00
4.External Service		
4.3.1. Audit Fees		4000
5.1.Enhanced Skill and Capacities of Children		
5.1.1Formation and Stregthening of Children's Group	*55085.00*	
5.1.2.School Sensitization Meeting	*26760.00*	
5.1.3.Sensitization Meeting with School Authorities	*7452.00*	
5.1.4.Training of Children Group	*35839.00*	125136.00
5.2.Awareness Generation Community Level		
5.2.1.Community Level Awareness Meeting	*52475.00*	
5.2.2.Formation & Stregthening of Child Prot. Comt.	*137110.00*	
5.2.3.Training of CPC Members	*23444.00*	
5.2.4.Legal Awreness Camp	*214809.00*	427838.00
5.3.Training of Govt Official		
5.3.2.Block Level Work Shop	*53446.00*	
5.3.7 Contingency for Case Management	*7744.00*	
5.3.8.Repartriation of Trafficked Children	*44562.00*	
5.3.9.PRI Sensitization Workshop	*12357.00*	118109.00
6.Communication, Networking		
6.1.12.Media Coverage	*3200.00*	
6.1.1.Visibility Board	*250.00*	
6.1.5.Wall Painting	*49910.00*	
6.1.6.Street Theatre	*47380.00*	
6.1.7.Rally	*10300.00*	
6.1.8.Anti Human Day Celebration	*29856.00*	140896.00
TOTAL:(Amount Reflected in Income & Expenditure Account)		16,27,538.00

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C (CHILD LINE)
SCHEDULE 7

	Amount (Rs)	Amount (Rs)
Non Recuring expenses		
Computer	44,995.00	
furniture	24,980.00	69,975.00
By Recuring expenses		
Staff salary		
Coordinator	154110.00	
Counseller	88000.00	
Team Member	528000.00	
Voluntteers	66000.00	
		836110.00
By Clint related Expenses		
Medical Expenses	92.00	
Nutration	6160.00	
Restoration	193737.00	
		199989.00
By Travel -		***143993.00***
By Administrative cost		
Auditors Fee	3500.00	
Awareness Material	7622.00	
Awareness Programme	91109.00	
Communication	15260.00	
Computer Maintenance	2960.00	
Miscelleneous	2421.00	
Stationery	4449.00	
Telephone/ Mobile	15776.00	
		143097.00
TOTAL:(Amount Reflected in Receipt & Payment Account)		13,93,164.00

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C (CHILD LINE)
SCHEDULE 8

	Amount (Rs)	Amount (Rs)
Recuring expenses		
Staff salary		
Coordinator	1,68,000.00	
Team member	5,76,000.00	
Counseller	96,000.00	
volunteer	72,000.00	
		9,12,000.00
Clint related Expenses		
Medical	92.00	
Nutration	6,160.00	
Restoration	1,93,737.00	
		1,99,989.00
Travel -		*1,43,993.00*
Administrative cost		
Auditors Fee	4,000.00	
Awareness Material	20,622.00	
Awareness Programme	1,14,505.00	
Communication	15,260.00	
Computer Maintenance	2,960.00	
Local Conveyence		
Miscelleneous	2,421.00	
Stationery	4,449.00	
Telephone/ Mobile	15,776.00	**1,79,993.00**
TOTAL:(Amount Reflected in Income & Expenditure Account)		**14,35,975.00**

DIPAK DAS & CO. ★ KOLKATA ★ Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT AND INCOME & EXPENDITURE A/C (GENERAL)

SCHEDULE- 9

	Amount (Rs)	Amount (Rs)
Bank Charges		656.50
Misc Expenses		
Office Expenses		
Programme Expenses		61800.00

TOTAL:(Amount Reflected in Receipts and Payments, Income & expenditure Account)	62,456.50

DAS DIPAK & CO.
KOLKATA
Chartered Accountants

SCHEDULE FORMING PART OF RECEIPT & PAYMENT ,INCOME & EXPENDITURE A/C (FC GE

SCHEDULE- 10

	Amount (Rs)	Amount (Rs)
Bank Charges		571.00
Office Expenses		7400.00
Programme Expenses		29000.00
theatre performance by children		*113.00*
Paid to Mali Decorators		*5027.00*
TOTAL:(Amount Reflected in Receipt & payment , Income & expenditure Account)		42,111.00

SCHEDULE FORMING PART OF RECEIPT & PAYMENT HUMMING BIRD

SCHEDULE- 11

	Amount (Rs)	Amount (Rs)
Indirect Expenses		
A. Programme Operation Costs		
Community Level Awareness Program	*81560.00*	
Graduation Ceremony	*37379.00*	
Monthly Meeting with Graduate Children After 1st Cy	*13672.00*	
Peer Learning Quarterly Meeting After 1st Cycle	*508.00*	
Stakeholders Engagements(PRI,ICDS,School,Teacher)	*58410.00*	
Training Events	*97312.00*	
Village Level Campaign on Isses Identified by Child	*26320.00*	*315161.00*
B. Programme Personal Costs		
Community Mobilizers	*128000.00*	
Project Co-Ordinator	*64000.00*	*192000.00*
C.Travel Cost		
Travelling Cost	*36689.00*	
Travelling Cost for Monitoring Visit by Management	*7091.00*	*43780.00*
E. Addministrative Cost		*39145.00*
		590086.00
Add:- advance to S. creditors		2,626.00
		5,92,712.00
Less: TDS 2% payable		1,179.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		591533.00

DAS DIPAK & CO. KOLKATA Chartered Accountants

SCHEDULE FORMING PART OF Income & Expenditure A/C (HUMMING BIRD)

SCHEDULE- 12

	Amount (Rs)	Amount (Rs)
Indirect Expenses		
A. Programme Operation Costs		
Community Level Awareness Program	81560.00	
Graduation Ceremony	37379.00	
Monthly Meeting with Graduate Children After 1st Cy	13672.00	
Peer Learning Quarterly Meeting After 1st Cycle	508.00	
Stakeholders Engagements(PRI,ICDS,School,Teacher)	58410.00	
Training Events	97312.00	
Village Level Campaign on Isses Identified by Child	26320.00	315161.00
B. Programme Personal Costs		
Community Mobilizers	128000.00	
Project Co-Ordinator	64000.00	192000.00
C.Travel Cost		
Travelling Cost	36689.00	
Travelling Cost for Monitoring Visit by Management	7091.00	43780.00
E. Addministrative Cost		39145.00
TOTAL:(Amount Reflected in Income & Expenditure Account)		**590086.00**

590086.00

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT AND INCOME & EXPENDITURE A/C
(BREAK THROUGH)

SCHEDULE- 13

Indirect Expenses	Amount (Rs)	Amount (Rs)
1.3 Advocacy Initatives with the Govt. & Other Stak	38975.00	
2.2 Programme Officer	32000.00	
2.3 Learning Review/dissemination Workshop	68236.00	
2.4 Training of Theadditional Community Cadres OnCP	119951.00	
2.5 Incentives for Child Protection Community Cadre	440000.00	
2.6 Travel for Resource Person	60210.00	
2.7 Community Mobilization Activities	90373.00	
3.1 Travel of Children's Group Members	29400.00	
3.2.1 Suggestion Box	104832.00	
3.2 Support to Children's Group Activities	77860.00	
3.3 Suppliers/Materials for Partnership NGOs	60551.00	
3.4 ToT on Children Reporting Abuse	66758.00	
4.3 Accounts Officer	32000.00	
TOTAL:(Amount Reflected in Receipts and Payments, Income expenditure Account)		*1221146.00*

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C

SCHEDULE-14

GRANTS RECEIVED

	Amount (Rs.)	Amount (Rs.)
FC Section		
Grant for COMIC RELIEF project	5045814.00	
Grant for R.B project	5,46,837.00	
Step Against Traficking (FADV)	1466905.00	
FC General	29990.00	
HUMMING BIRD	669219.00	
Break through	1221000.00	
Sub Total		89,79,765.00
NFC Section		
CHILD LINE		
1) Grant for the year 2015-16	710558.00	
2) Grant for the year 2014-15	-	7,10,558.00
Grant for programme		61,689.00
Sub Total		7,72,247.00
TOTAL:(Amount Reflected in Receipts and Payments Account)		97,52,012.00

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KOLKATA
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SCHEDULE FORMING PART OF BALANCE SHEET A/C
SCHEDULE-15

Sundry Creditors

FC Section

	Amount (RS)	Amount (RS)
COMIC RELIEF FUND		
Anjali Swanirvar Gosti	53,000.00	
Baseline (External Agency)	9,443.00	
Beauty Food Supplier	5,762.00	
Bidhayadhari Kornar	770.00	
Janata Bastralaya and Padukalaya	6,536.00	
Mali Decorators	2,303.00	
Mali Transport	4,867.00	
Mondal Food Supplier	28,501.00	
Proyojani Stors	46,245.00	
Sumi Mobile Center	3,120.00	
Sundarban Feed Supplier	1,09,989.00	
Uttar Mamudpur Natya Fery	7,200.00	
		277736.00
HUMMING BIRD FOUNDATION		
Less :- Advance to Creditors		**2626.00**
		275110.00
NFC		
Childline project		**36396.00**
TOTAL:(Amount Reflected in Balance sheet)		**311506.00**

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C
SCHEDULE-16

GRANTS RECEIVED

	Amount (Rs.)	Amount (Rs.)
FC Section		
Grant for COMIC RELIEF project		
Grant Received	50,45,814.00	
Add:- Grant Receivable for 2015-16	5,31,880.00	
	55,77,694.00	
Less: Grant For Previous Year(14-15)	50,169.00	5527525.00
Grant for BREAK THROUGH project		
Grant Received		12,21,000.00
Step Against Traficking (FADV)		
Grant Received		14,66,905.00
Humming bird foundation	6,69,219.00	
Less: Advance grant Received	79,133.00	590086.00
FC General		29990.00
Sub total		***8835506.00***
NFC Section		
(A) CHILD LINE		
By :Grant received	710558.00	
Add:-Grant receivable for 15-16	787950.00	
	1498508.00	
		1498508.00
NFC General		61,689.00
Sub Total		15,60,197.00
TOTAL:(Amount Reflected in Income and Expenditure Account)		1,03,95,703.00

SCHEDULE FORMING PART OF RECEIPT & PAYMENT A/C AND BALANCE SHEET

SCHEDULE -17

CASH IN HAND

FC Section	Amount (Rs.)	Amount (Rs.)
COMIC RELIEF FUND	931.00	
HUMMING BIRD FOUDATION	1,507.00	
FC GENERAL		
Cash in Hand	28.00	
Step Against Traficking (FADV)	19,055.00	
Sub Total		21,521.00
NFC Section		
(A) CHILD LINE		
Cash in Hand	8,903.00	
NFC GENERAL		
Cash in Hand	26.00	
Sub Total		8,929.00
TOTAL:(Amount Reflected in Receipts and Payments Account & Balance sheet		30,450.00

CASH IN BANK

SCHEDULE- 15

	Amount (Rs.)	Amount (Rs.)
FC Section		
COMIC RELIEF	7,299.00	
Cash at Bank		
BREAK THROUGH		
Cash at Bank	2,334.00	
Step Against Traficking (FADV)	3,67,415.00	
Cash at Bank		
HUMMING BIRD PROJECT	77,876.00	
Cash at Bank		
FC GENERAL A/C		
Cash at Bank	36,361.00	
Sub Total		4,91,285.00
NFC Section		
CHILD LINE		
Cash at Bank	9,433.00	
NFC GENERAL		
Cash at Bank	15,042.50	
Sub Total		24,475.50
TOTAL:(Amount Reflected in Receipts and Payments Account & Balance sheet)		5,15,760.50

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT and INCOME & EXPENDITURE A/C
SCHEDULE-18

Bank interest

	Amount (Rs.)	Amount (Rs.)
FC Section		
COMIC RELIEF FUND	17,251.00	
BREAK THROUGH	2,480.00	
HUMMING BIRD FOUDATION	1,697.00	
FADV(Step against Traficking)	16,278.00	
FC General	23,556.00	61,262.00
Sub Total		*61,262.00*
NFC Section		
NFC General	3,992.00	
Sub Total		3,992.00
TOTAL:(Amount Reflected in Receipts and Payments Account & Income & Expenditure A/C)		65,254.00

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SCHEDULE FORMING PART OF BALANCE SHEET A/C
SCHEDULE-19

Unsecured Loan

	Amount (RS)
FC Section	
NFC Section	
CHILDLINE PROJECT	6,90,000.00
TOTAL:(Amount Reflected in Balance sheet)	6,90,000.00

SCHEDULE FORMING PART OF receipt & payment A/C

SCHEDULE-20

paid to creditors

	Amount (RS)
FC Section	
comic relief	38,698.00
TOTAL:(Amount Reflected in Receipt & Payment)	38,698.00

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SCHEDULE FORMING PART Of INCOME & EXPENDITURE & BALANCE SHEET A/C

SCHEDULE-21

	Amount (Rs)	Amount (Rs)
Depreciation		
FC Section		
On Building	1,33,132.00	
Computer	2,762.00	
Furniture	1,280.00	1,37,174.00
NFC Section		
Furniture	700.00	
Books	*406.00*	1,106.00
TOTAL:(Amount Reflected in Income and Expenditure & Balance Sheet Account)		1,38,280.00

DAS DIPAK & CO. KOLKATA Chartered Accountants

SCHEDULE FORMING PART Of BALANCE SHEET A/C

SCHEDULE-22	fixed asset	
	Amount (Rs)	Amount (Rs)
FC Section		
Land		52,250.00
On Building	13,31,317.00	
Less: depreciation	1,33,132.00	11,98,185.00
Computer & printer	6,905.00	
Less: depreciation	2,762.00	4,143.00
Furniture	12,798.00	
Less: depreciation	1,280.00	11,518.00
Sub total		**12,66,096.00**
NFC Section		
Computer & printer	45,000.00	
Add: purchase for the year	44,995.00	89,995.00
Furniture	26,297.00	
Add: purchase for the year	24,980.00	
	51,277.00	
Less: depreciation	700.00	50,577.00
Books	*2,709.00*	
Less: depreciation	*406.00*	2,303.00
Sub total		**1,42,875.00**
TOTAL:(Amount Reflected in Balance Sheet Account)		**14,08,971.00**

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE AND BALANCE SHEET A/C

SCHEDULE-23

Salary Payable

Sl no:-	FC Section	Amount (Rs)	Amount (Rs)
1	COMIC RELIEF FUND	2,60,550.00	
			2,60,550.00
	NFC Section		
1	CHILD LINE	75,890.00	75890.00
TOTAL:(Amount Reflected in Income & expenditure A/C & Balance sheet)			336440.00

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE AND BALANCE SHEET A/C

SCHEDULE-24

GRANTS RECEIVABLE

	Amount (Rs.)	Amount (Rs.)
FC Section		
Grant Receivable for COMIC RELIEF project	5,31,880.00	
Less:- Grant Received in advancein Humming bird	*79,133.00*	452747.00
Sub Total		452747.00
NFC Section		
(A) CHILD LINE	787950.00	
Sub Total		7,87,950.00
TOTAL:(Amount Reflected in Income & Expenditure & Balance sheet)		12,40,697.00

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