

Registered Office :
20/1B, Lalbazar Street, Kolkata - 700 001
Phone : (033) 2243 1787, 2861 0362, Fax : (033) 2230 7270
Email : vikasbbws@gmail.com

BIKASH BHARATI WELFARE SOCIETY

BANKERS

1. SYNDICATE BANK
2. UNITED COMMERCIAL BANK
3. UNITED BANK OF INDIA
4. STATE BANK OF INDIA
5. CENTRAL BANK OF INDIA
6. DENA BANK

AUDITORS

M/s. P. C. Banerjee & Co.
Chartered Accountants
197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107

UNITS :

WEST BENGAL :

1. Jhargram, P.O. Shalboni, Dist : Midnapore (Paschim)
Phone : JGM 03221 205728
2. **ASHADEEP**, 2/1A, Radha Mohan Dey Lane, North Kolkata,
Kolkata - 700 036, Phone : 2556 0111
3. 23/1, Deshbandhu Road, Kolkata - 700 035
4. Gure, P.O. Tarakeswar, Dist. Hooghly,
Phone ; TKSR 3213 276310

DELHI :

2047, FF Rani Bagh, New Delhi - 110 077

JHARKHAND

Vill. Kashida, Ghatshila, East Singhbhum 858302

STATEMENT OF AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016



Central Office :

20/1B, Lalbazar Street, Kolkata - 700 001
Phone : (033) 2243 1787, 2861 0362, Fax : (033) 2230 7270
Email : vikasbbws@gmail.com, Website : www.vikasbbws.org

NOTES ON ACCOUNT FO THE YEAR 2015-2016

1. SIGNIFICANT ACCOUNTING POLICIES

- i) These account have been prepared on the historical cost basis and on the accounting principles on a going concern.
 - ii) All expenses and income to the extent considered payable and receivable respectively unless specifically stated to be otherwise are accounted for on mercantile basis.
 - iii) Accounting policies unless specifically stated to be otherwise are considered and in consequence with generally accepted accounting principles.
 - iv) Fixed Assets are stated at historical cost less depreciation, historical cost is inclusive of terms freight and other incidental expenses related to acquisition installation.
 - v) Depreciation on fixed Assets is provided on written down value method at the rates prescribed under the Income-Tax -Act 1961.No depreciation has been provided on revaluation of assets.
 - vi) investments are valued at cost.
 - vii) Prior period adjustments, extraordinary items and changes in accounting policies having material impact on the financial affairs whenever arise are disclosed.
 - viii) All incomes including Government Grants and fees from students are treated on actual basis, donations, however, are recognized as and when received.
2. Since separate Balance sheet and Income & Expenditure Account have been prepared for the year for Infrastructural Expenses, Awareness Camps Holding Expenses, Street Children Welfare Scheme Expenses which were either to merge in the general accounts of the Society by the respective closing cash balance as per previous year Balance Sheet have been transferred as the Opening balance of the aforesaid operational units.

P.C. BANERJEE & CO.
CHARTERED ACCOUNTANT
Sd/- A. Dutta Chowdhury

Date : 28-08-2015

Proprietor
Regn No. 050080

AUDITOR'S REPORTS

We report that we have audited the Balance Sheet of **BIKASH BHARATI WELARE SOCIETY** as at 31st March 2016 annexed hereto, together with its Income & Expenditure Account and Receipts & Payments Account for the year ended on that date both attached to the Balance Sheet along with the Significant Accounting Policy, together with notes thereon and attached hereto.

P.C. BANERJEE & CO.
CHARTERED ACCOUNTANT
Sd/- A. Dutta Chowdhury

Date : 28-08-2016

Proprietor
Regn No. 050080

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
HOSPITAL AND SCHOOL BUILDING FUND			6,83,434.40
LOANS, ADVANCES & DEPOSITS			25,15,639.24
OUTSTANDING LIABILITIES			15,436.38
REVALUATION RESERVE ACCOUNT			
As per Last Account			38,46,306.00
CAPITAL FUND			
Out of capital grant for plays and Recreation Equipments			
As per Last Account		2,000.00	
Capital Grant Received from UNICEF through Ministry of Welfare, Government of India (Presently Ministry of Social Justice & Empowerment for Well Pump & Pipeline)			
As per Last Account		1,03,500.00	
Received from Ministry of Welfare, Government of India, for furniture (presently Ministry of Social Empowerment for Distribution Account)			
As per last Account		1,170.00	
District Magistrate, Midnapore			
As per last Account		1,000.00	
Sub-divisional Agriculture Officer Jhargram, District - Midnapore (for Well)			
As per last Account		11,284.92	1,18,954.92
FOR PURCHASE OF MOTOR CAR			
As per last Account		2,11,700.00	
CORPUS DONATION FOR VEHICLES			
as per last Account		4,70,570.00	
CARRIED OVER		<u>6,82,270.00</u>	<u>71,79,770.94</u>

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2016

P.C. BANERJEE & CO.

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
LAND			
As per Last Account			6,00,000.00
BUILDING			
SCHOOL			
As per Last Account		2,16,201.00	
Less : Depreciation for the year		21,620.00	1,64,581.00
HOSPITAL			
As per Last Account		3,05,024.00	
Less : Depreciation for the year		30,502.00	2,74,522.00
DORMITORY, STORES & KITCHEN			
As per Last Account		71,243.00	
Less : Depreciation for the year		7,124.00	64,119.00
STAFF QUARTERS			
As per Last Account		1,84,710.00	
Less : Depreciation for the year		18,471.00	1,66,239.00
HOSTEL			
As per Last Account		1,77,932.00	
Less : Depreciation for the year		17,793.00	1,60,139.00
ADMINISTRATIVE BUILDING			
As per Last Account		21,182.00	
Less : Depreciation for the year		2,118.00	19,064.00
LAND AND FLAT DONATED BY PATRONS SITUATED AT TARAKESWAR, THAKUR NAGAR AND BAGHA JATIN FULLY DESCRIBED AS PER CONTRA			
Tarakeswar (Land)		12,000.00	
Thakur Nagar (Land)		52,500.00	
Flat at Bagha Jatin, Kolkata - 700 092		2,00,000.00	2,64,500.00
CARRIED OVER		<u>17,43,164.00</u>	

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
	Brought Forward	6,82,270.00	71,79,770.94
FOR PURCHASE OF TELEVISION			
As per last Account		4,785.00	
FOR PURCHASE OF PLANT & MACHINERY			
As per last Account		1,15,105.00	
FOR PURCHASE OF X-RAY MACHINE			
FROM S.B.I.		2,40,000.00	
FOR PURCHASE OF LABORATORY EQUIPMENTS		2,000.00	
FOR CONSTRUCTION OF BUILDING AT TARAKESWAR		4,31,564.00	
FOR PURCHASE OF BUILDING AT BARANAGAR		5,00,000.00	19,75,724.00
FOR PURCHASE OF			
a) Machine		25,000.00	
b) Blocks & design		2,000.00	
c) Electric type machine		24,500.00	
d) Pump with Water Tank		3,000.00	54,500.00
Land & Flat donated by Patrons value incorporated as per cost declared in the Donors' respective Deed of Conveyance			
i) Tarakeswar Land			
As per Last Account		12,000.00	
ii) Thakur Nagar Land			
As per Last Account		52,500.00	
iii) One Flat measuring 1710 sq. ft. at Rudra villa 46/1, Bagha Jatin Colony & Block, Post - Regent Estate, P.S. - Jadavpur, Kolkata - 700 092		2,00,000.00	2,64,500.00
CARRIED OVER		<u>94,74,494.94</u>	

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2016

P.C. BANERJEE & CO.

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		17,43,164.00
GUEST HOUSE			
As per Last Account		16,945.00	
Less : Depreciation for the year		1,694.00	15,251.00
BUILDING AT TARAKESWAR			
As per Last Account		3,52,737.00	
Less : Depreciation for the year		35,273.00	3,17,464.00
X-RAY MACHINE			
As per Last Account		66,425.00	
Less : Depreciation for the year		6,642.00	59,783.00
ROADS & COMPOUND WALL			
As per Last Account		568.00	
Less : Depreciation for the year		56.00	512.00
CYCLE			
As per Last Account		12.00	
Less : Depreciation for the year		1.00	11.00
ELECTRICAL INSTALLATION			
As per Last Account		3,897.00	
Less : Depreciation for the year		389.00	3,508.00
EQUIPMENTS & UTENSILS			
As per Last Account		205.00	
Less : Depreciation for the year		20.00	185.00
GENERATOR			
As per Last Account		504.00	
Less : Depreciation for the year		50.00	454.00
CARRIED OVER		<u>21,40,332.00</u>	

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	94,74,494.94
INNOVATIVE PROGRAMME OF DEVELOPEMNT OF CHILDREN THROUGH PLAYS RECREATIONAL ACTIVITIES			
Recreational Activities Received from Deptt. of Women & child development, Government of India for Non-Recurring expenses			
As per Last Account			71,863.00
VOCATIONAL TRAINING CENTRE			
Received from National children's Fund New Delhi			
As per Last Account			50,000.00
CAPITAL GRANT			
Received from Government of West Bengal, Department of Health & Family Welfare for Motorised Pump Installation			
			91,500.00
		CARRIED OVER	<u>96,87,857.94</u>

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2016

P.C. BANERJEE & CO.*Chartered Accountant*197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
		Brought Forward	21,40,332.00
LIBRARY BOOKS			
As per Last Account		785.00	
Less : Depreciation for the year		78.00	707.00
MUSICAL INSTRUMENTS			
As per Last Account		494.00	
Less : Depreciation for the year		49.00	445.00
BOOKS & DESIGNS			
As per Last Account		1,952.00	
Less : Depreciation for the year		195.00	1,757.00
EQUIPMENTS & APPARATUS			
As per Last Account		6,185.00	
Less : Depreciation for the year		618.00	5,567.00
PLANT & MACHINERY			
As per Last Account		4,866.00	
Less : Depreciation for the year		486.00	4,380.00
VEHICLES			
As per Last Account		40,937.00	
Less : Depreciation for the year		4,093.00	36,844.00
TELEVISION			
As per Last Account		913.00	
Less : Depreciation for the year		91.00	822.00
GARDENING & PLANTATION			
As per Last Account			11,107.80
		CARRIED OVER	<u>22,01,961.80</u>

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
Brought Forward			96,87,857.94
CARRIED OVER			<u>96,87,857.94</u>

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2016

P.C. BANERJEE & CO.*Chartered Accountant*

197, Rajdanga Main Road, Block EC 101

Kolkata - 700 107, Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
Brought Forward			22,01,961.80
WELL			
As per Last Account			2,32,776.46
FURNITURE & FITTINGS			
As per Last Account		21,030.00	
Less : depreciation for the year		2,103.00	18,927.00
DELHI CENTRE			
As per Last Account			3,825.00
PUMP WITH WATER TANK			
As per Last Account		410.00	
Less : depreciation for the year		40.00	370.00
VOACTIONAL TRAINING CENTRE			
As per Last Account			84,693.50
FAX MACHINE			
As per Last Account		3,549.00	
Less : depreciation for the year		354.00	3,195.00
ELECTRONIC TYPE MACHINE			
As per Last Account		3,310.00	
Less : depreciation for the year		331.00	2,979.00
SCHOOL VAN (TARAKESWAR)			
As per Last Account		1,076.00	
Less : depreciation for the year		107.00	969.00
COMPUTER			
As per Last Account		39,263.00	
Less : depreciation for the year		3,926.00	35,337.00
CARRIED OVER			<u>25,85,033.76</u>

BIKASH BHARATI

Central Office : 20/1B,

Balance Sheet as per

LIABILITIES	Rs. P.	Rs. P.	Rs. P.
Brought Forward			96,87,857.94
			<u>96,87,857.94</u>

197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 28-08-2016

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

31st March 2016

P.C. BANERJEE & CO.*Chartered Accountant*197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

ASSETS	Rs. P.	Rs. P.	Rs. P.
Brought Forward			25,85,033.76
MOTORISED PUMP FOR HOSPITAL			
As per Last Account		18,896.00	
Less : Depreciation for the year		1,889.00	17,007.00
BIKASH BHARATI CHILDREN HOSPITAL			
As per Last Account			1,03,984.14
TARAKESWAR CENTRE			
As per Last Account			7,000.00
INNOVATIVE PROGRAMME OF DEVELOPMENT OF CHILDREN THROUGH PLAYS & RECREATIONAL ACTIVITIES			
As per Last Account			73,713.00
INVESTMENT IN FIXED DEPOSIT			6,98,315.00
CASH AND BANK BALANCE			12,57,660.05
GENERAL FUND ACCOUNT			
As per Last Account		43,68,462.81	
Add : Excess of expenditure over Income transferred from Income & expenditure Account		5,76,682.17	49,45,144.98
			<u>96,87,857.94</u>
		CARRIED OVER	

Examined and found Correct
Sd/- A. Dutta ChowdhuryProprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080

BIKASH BHARATI

Central Office : 20/1B,

Income & Expenditure Account for the Year

EXPENDITURE	Rs. P.	Rs. P.	Rs. P.
To Salary, Wages & Allowances		30,000.00	
" Electricity Charges		38,807.00	
" Postage, Telegram & Telephones		36,249.00	
" General Charges		11,492.00	
" Boarder's Contingencies		2,400.00	1,18,948.00
To OTHER EXPENSES			
Hostel Expenses		2,16,215.00	
Washing Charges		7,200.00	
Travelling & Conveyances		1,261.00	
Printing & Stationery		4,377.00	
Repairs & Maintenances		4,110.00	
Bank Charges		2,707.00	
Garden Maintenances		3,200.00	
Car Maintenances		7,675.00	
Internal Audit Fees		15,000.00	
Audit Fees		5,000.00	
Filling fees		25.00	
Function & Festival		1,600.00	
Tax & license		750.00	
Computer Expenses		1,800.00	
Donation		13,000.00	
Staff Welfare Expenses		500.00	
Membership Fees		1,000.00	
Swachhya Rail, Swachhya Bharat Exp.		2,230.00	
World Disabled Day		1,150.00	2,88,800.00
To CENTRAL OFFICE			
Salary Allowances		34,800.00	
Rent		7,284.00	
Electricity Charges		3,600.00	
Travelling & Conveyance		280.00	
	CARRIED OVER	45,964.00	4,07,748.00

WELFARE SOCIETY
Labazar Street, Kolkata - 700 001**P.C. BANERJEE & CO.**

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

Ended on 31st March, 2016

INCOME	Rs. P.	Rs. P.	Rs. P.
By Food Charges		2,88,000.00	
" Establishment Charges		16,000.00	
" Session Charges		6,000.00	
" Seat Rent		6,000.00	
" Admission Fees		6,600.00	
" Washing Charges		8,400.00	
" Miscellaneous Receipts		64,800.00	
" Fan Charges		6,200.00	
" Recreation		6,600.00	
" Boarder's Contingencies		4,900.00	
" Guest Charges		24,600.00	4,38,100.00
To Other Receipts			
Garden Produce		2,54,500.00	
Donation Received		4,62,600.00	
Bank Interest		22,900.83	
Membership Fees		18,000.00	
World Disabled Day		1,000.00	7,59,000.83
	CARRIED OVER		11,97,100.83

BIKASH BHARATI

Central Office : 20/1B,

Income & Expenditure Account for the Year

EXPENDITURE	Rs. P.	Rs. P.	Rs. P.
		BROUGHT FORWARD	45,964.00
			4,07,748.00
Postage & Telegram		30.00	
Printing & Stationery		440.00	
Medical Expenses		376.00	
Repair & Maintenances		820.00	
General Charges		286.00	47,916.00
" DELHI CENTRE EXPENSES			18,010.00
" GHATSHILA CENTRE EXPENSES			21,975.00
" EXPENSES INCURRED ON ACCOUNT OF Bikash Bharati Blooms Day (Jhargram)			5,77,725.00
" SOCIETY'S CONTRIBUTION			
Shishu Vikash Kendra (Destitute Home)		1,20,000.00	
Bikash Bharati Children Hospital		45,000.00	
Mobile Dispensary Van		76,500.00	
Mid day Meal		16,000.00	
Production-cum-Training Centre & Physical Rehabilitation centre			
For Jhargram	3,19,519.00		
for Tarakeswar	1,02,407.00	4,21,926.00	
Vocational Training Centre		500.00	
ICPS for Open Shelter		2,40,000.00	
" IRCA against Drug Abuse (recurring)		2,18,000.00	11,37,926.00
" Depreciation			1,56,113.00
			23,67,413.00

197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 28-08-2016

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2016

INCOME	Rs. P.	Rs. P.	Rs. P.
		BROUGHT FORWARD	11,97,100.83
By Collection on Account of Bikash Bharati Blooms Day (Jhargram)			5,93,630.00
" Balance being Excess of Expenditure over Income transferred to General Fund Account			5,76,982.17
			23,67,413.00

P.C. BANERJEE & CO.

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

Examined and found Correct
Sd/- A. Dutta Chowdhury

Proprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080

BIKASH BHARATI

Central Office : 20/1B,

Receipts & Payments Account for the Year

RECEIPTS	Rs. P.	Rs. P.	Rs. P.
	Brought forward		9,36,438.39
To COLLECTION FEES (ARREAR & CURRENT)			
Food Charges		2,88,000.00	
" Establishment Charges		16,000.00	
" Session Charges		6,000.00	
" Seat rent		6,000.00	
" Admission Fees		6,600.00	
" Washing Charges		8,400.00	
" Miscellaneous Receipts		64,800.00	
" Fan charges		6,200.00	
" Recreation		6,600.00	
" Boarder's Contingencies		4,900.00	
" Membership Fees		18,000.00	
" Guest Charges		24,600.00	
" World Disabled Day		1,000.00	4,57,100.00
To OTHER RECEIPTS			
Garden Produce		2,54,500.00	
Donation Received		4,62,600.00	
Bank Interest		22,900.83	7,40,000.83
" GOVERNMENT GRANT RECEIVED FROM GOVT. OF INDIA			
IRCA against Drug Abuse		14,85,105.00	
Training-cum-Production Centre & Physical Rehabilitation Department			
For Jhargram	19,16,719.00		
For Tarakeswar	3,27,120.00	22,43,839.00	37,28,944.00
	Carried Over		58,62,483.22

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2016

P.C. BANERJEE & CO.

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

PAYMENTS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		4,37,748.00
" SOCIETY'S CONTRIBUTION			
Training-cum-Production Centre & Physical Rehabilitation Department			
For Jhargram	3,19,519.00		
for Tarakeswar	1,02,407.00	4,21,936.00	
ICPS for Open Shelter		2,40,000.00	
" IRCA against Drug Abuse (Recurring)		2,18,000.00	
Shishu Vikash Kendra		1,20,000.00	
Bikash Bharati Children Hospital		45,000.00	
Mobile Dispensary Van		76,500.00	
Vocational Training Centre		500.00	
Mid Day Meal		16,000.00	11,37,926.00
" DISTRIBUTION OF GOVERNMENT GRANT TO RESPECTIVE UNITS OF THE SOCIETY			
IRCA against Drug Abuse		14,85,105.00	
Training-cum-Production Centre & Physical Rehabilitation Department			
For Jhargram	19,16,719.00		
For Tarakeswar	3,27,120.00	22,43,839.00	37,28,944.00
" FROM GOVERNMENT OF WEST BENGAL			
Shishu Vikash Kendra			
(A destitute Home Unit of the Society)		9,07,200.00	
Open Shelter for Street Children (ICPS)		5,16,510.00	
Bikash Bharati Children Hospital		50,000.00	18,73,710.00
	Carried Over		71,78,328.00

BIKASH BHARATI

Central Office : 20/1B,

Receipts & Payments Account for the Year

RECEIPTS	Rs. P.	Rs. P.	Rs. P.
	Brought forward		58,62,483.22
" FROM GOVERNMENT OF WEST BENGAL			
Shishu Vikash Kendra (A destitute Home Unit of the Society)		9,07,200.00	
Open Shelter for Street Children (ICPS)		5,16,510.00	
Bikash Bharati Children Hospital		4,50,000.00	18,73,710.00
Mid -day Meal expenses			4,72,808.00
" FIXED DEPOSITS RECEIPTS			6,98,315.00
" OTHER RECEIPTS			
Profession Tax realised			8,040.00
" LOANS & ADVANCES			8,10,136.00
			97,25,132.22

WELFARE SOCIETY

Lalbazar Street, Kolkata - 700 001

Ended on 31st March, 2016

P.C. BANERJEE & CO.

Chartered Accountant

197, Rajdanga Main Road, Block EC 101
Kolkata - 700 107, Phone : 2475 2954

PAYMENTS	Rs. P.	Rs. P.	Rs. P.
	Brought Forward		71,78,328.00
" OTHERS RECURRING EXPENDITURE			
Mid -Day Meal Expenses			4,72,808.00
ADVANCE TO			
Bikash Bharati Blooms Day School (jhargram)		20,000.00	
FCRA		1,000.00	21,000.00
" REMITTANCE TO OTHER OFFICE			
Delhi		18,000.00	
Ghatshila		22,000.00	
Central Office		50,000.00	90,000.00
" FIXED DEPOSITS RECEIPTS			6,98,315.00
Profession Tax realised			8,040.00
" CASH & BANK BALANCES			
Cash in Hand		668.88	
Cash at bank		12,55,972.34	12,56,641.22
			97,25,132.22

Examined and found Correct
Sd/- A. Dutta ChowdhuryProprietor
For P.C. Banerjee & Co.
Chartered Accountants
Reg. No.050080197, Rajdanga Main Road
Block EC 101, Kolkata - 700 107

Date : 28-08-2015

