

**AUDIT REPORT FOR 2015 - 2016**

**HISALDIHA VIVEKANANDA SEVA SAMITY**  
VILL & P.O.: HISALDIHA, PIN: 722 138, DIST.: BANKURA, WEST BENGAL

W.B. Society Registration No: S / 60086 OF 1984  
FCRA Registration No: 146920032 Dated: 14.06.2000

**SAMBHU N. DE & CO.**  
CHARTERED ACCOUNTANTS  
"EMERALD HOUSE", 3<sup>rd</sup> Floor  
1, B Old Post office Street  
Kolkata - 700 001

**SAMBHU N. DE & CO.**  
Chartered Accountants

“Emerald House”, 3<sup>rd</sup> Floor  
1B, Old Post Office Street  
Kolkata – 700 001  
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**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of “HIJALDIHA VIVEKANANDA SEVA SAMITY”, VIII & P.O Hijaldiha, Dist-Bankura, W.B.” as at 31st March, 2016 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing Standards generally accepted in India. These 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 includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

1. 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.
2. In our opinion proper books of account have been kept by the concern so far as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure Accounts dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us the said financial statements gives a true and fair view:
  - i) in the case of Balance Sheet of the State of affairs as at 31<sup>st</sup> March, 2016 and
  - ii) in the case of Income & Expenditure Accounts of the Excess of Income over Expenditure for the year ended on that date.

Place: Kolkata  
Date : 27.07.2016



For SAMBHU N. DE & CO.  
Chartered Accountants  
FRN-307055E  
*(Signature)*  
(CA Tarun Kumar Deb)  
Partner  
M. No.-61941

## HIJALDIHA VIVEKANANDA SEVA SAMITY

VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.

Balance Sheet as at 31st March, 2016

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
General Fund As Per Schedule " A "		1,615,688.18	Fixed Assets As Per Schedule " E "		14,867,885.27
Property Fund As Per Schedule " B "		14,867,885.27	Current Assets Loan & Advance As Per Schedule " G "		179,162.00
Loan & Advance As Per Schedule " C "		374,807.00	Closing Stock Sanitary Mart		62,000.00
Unutilised Foreign Contribution As Per Schedule " D "		3,331.72	Fixed Deposit As Per Last Account	799,000.00	
Security Deposite to Electricity As Per Last Account		6,663.00	Add : During this year	741,512.00	
			Less : Matured	1,540,512.00	1,164,043.00
			TDS :		
			During this year		2,297.00
			Closing Balance As Per Schedule " F "		592,987.90
<b>Total</b>		<b>16,868,375.17</b>	<b>Total</b>		<b>16,868,375.17</b>

In terms of our report of even date annexed

Place: 1B, Old Post Office Street,  
Kolkata - 700001.

Date: 27.07.2016



For SAMBHU N-DE & CO.  
Chartered Accountants

FRN-307055E

(CA Tarun Kumar De)

Partner

M. No.-61941

**HIJALDIHA VIVEKANANDA SEVA SAMITY**  
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL

Fixed Assets Schedule " E " for the year ended 31.03.2016

Sl No.	Name of the Assets	Opening Balance on 01.04.2015	Purchase during the Year	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2016
A	Immovable Property (General section)						
1	Land	908,562.50	385,028.00	1,293,590.50			1,293,590.50
2	Pond	101,243.00		101,243.00			101,243.00
3	Building:	734,515.00		734,515.00	5%	36,726.00	697,789.00
4	Building (Eye OT Section)	1,416,543.00		1,416,543.00	5%	70,828.00	1,345,715.00
5	Girls School Building (Under Construction)		380,558.00	380,558.00	0%		380,558.00
6	Kitchen Room	36,270.00		36,270.00	5%	1,814.00	34,456.00
7	Stores & Other	109,121.93		109,121.93	5%	5,456.00	103,665.93
10	School Building	1,043,506.12	140,940.00	1,184,446.12	5%	59,222.00	1,125,224.12
11	Dispensary	225,992.00		225,992.00	5%	11,300.00	214,692.00
12	Prayerhall	849,095.00		849,095.00	5%	42,455.00	806,640.00
13	Auditorium	31,838.00		31,838.00	5%	1,592.00	30,246.00
14	Production Centre (S.M.)	46,484.01		46,484.01	5%	2,324.00	44,160.01
15	Instrument of Eye OT Section	255,847.00	390,924.00	646,771.00	10%	64,677.00	582,094.00
16	Boundary Wall	7,999.00	18,650.00	26,649.00	5%	1,332.00	25,317.00
	<b>TOTAL - A</b>	<b>5,767,016.56</b>	<b>1,316,100.00</b>	<b>7,083,116.56</b>		<b>297,726.00</b>	<b>6,785,390.56</b>

Sl No.	Name of the Assets	Opening Balance on 01.04.2015	Purchase during the Year	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2016
C	Movable Property :						
1	Furniture	43,635.75		43,635.75	10%	4,364.00	39,271.75
2	School Van	89,950.00		89,950.00	20%	17,990.00	71,960.00
3	Computer	83.00		83.00	40%	33.00	50.00
4	Bedding & Clothing	4,916.00		4,916.00	20%	983.00	3,933.00
5	Electrical Installation	26,265.05		26,265.05	10%	2,627.00	23,638.05
6	Water System Tubewell	23,405.52		23,405.52	10%	2,341.00	21,064.52
7	Mould (S.M.)	13,220.60		13,220.60	20%	2,644.00	10,576.60
8	Books & Magazine	1,357.09		1,357.09	20%	271.00	1,086.09
9	Musical Instrument	3,857.00		3,857.00	15%	579.00	3,278.00
10	Rickshaw Van	10,266.46		10,266.46	15%	1,540.00	8,726.46
11	Ustensils	1,887.62		1,887.62	20%	378.00	1,509.62
12	Solar Lantern	33.55		33.55	30%	10.00	23.55
13	By Cycle	101.32		101.32	20%	20.00	81.32
14	Pump	12,223.75		12,223.75	25%	3,056.00	9,167.75
15	Kits	11.08		11.08	100%	11.08	-
16	Clock	37.00		37.00	20%	7.00	30.00
17	Medical Van / Ambulance	668,818.00		668,818.00	10%	66,882.00	601,936.00
18	Mobile Phone	5.00		5.00	100%	5.00	-
19	Motor Cycle	58,828.00		58,828.00	10%	5,883.00	52,945.00
20	D & L Machine	1,129.00		1,129.00	10%	113.00	1,016.00
21	Drill Machine	1,939.00		1,939.00	10%	194.00	1,745.00
	<b>TOTAL - C</b>	<b>961,969.79</b>	<b>0.00</b>	<b>961,969.79</b>		<b>109,931.08</b>	<b>852,038.71</b>



