

SAMBHU N DE & CO
CHARTERED ACCOUNTANTS

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Chartered Accountants
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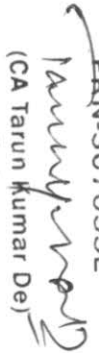
HIJALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.
FOREIGN CONTRIBUTION

AUDITORS' REPORT TO THE MEMBERS:

We have audited the above Statement of Assets & Liabilities as at 31st March 2016, the annexed Receipt & Payments account for the year ended on that date of "HIJALDIHA VIVEKANANDA SEVA SAMITY" (FCRA) and report that we have obtained all the information and explanations necessary for the purpose of our audit and in our opinion the Statement of assets & liabilities exhibits a true and fair view of the affairs of the Samity as at 31 st March, 2016 and the Receipt & Payments account exhibits a true and fair view according to the best of our information and explanations as supplied to us and as shown by the Books, vouchers and documents produced before us.

Place : 1B Old Post Office Street, Kolkata - 700 001
Date : 27.07.2016



For SAMBHU N. DE & CO
Chartered Accountants
ERN-307055E

(CA Tarun Kumar De)
— Partner
M. No.-61941

HIJALDIHA VIVEKANANDA SEVA SAMITY
VILL & P.O. HIJALDIHA, DIST. BANKURA, WEST BENGAL.
 Receipts & Payments Accounts for the Year Ended 31.03.2016
FOREIGN CONTRIBUTION

| | RECEIPTS | Amount(Rs.) | PAYMENTS | Amount(Rs.) | Amount(Rs.) |
|-----------|--|-------------|--|-------------|-------------|
| To | OPENING BALANCE | | By | | |
| | Cash In Hand | | Eye O.T Hospital Instrument & etc | 279,125.00 | |
| | Cash at Bank | 272,523.00 | Pathological Lab Instrument for Eye Hospital | 124,112.00 | |
| | A/C No. 68857 (FCRA) | | Orphan Student | 71,910.00 | |
| | | | Gadhachar Charabus | 314,265.00 | |
| | | | Bank SMS Charges | | 789,412.00 |
| | | | Closing Balance : | | 34.28 |
| | | | Cash In Hand | | |
| | | | Cash at Bank | | |
| | | | A/C No. 68857 (FCRA) | | |
| | | | | | 3,331.72 |
| To | Pathological Lab Instrument for Eye Hospital | 124,112.00 | | | |
| | Orphan Student | 71,910.00 | | | |
| | Gadhachar Charabus | 314,275.00 | | | |
| | Bank Interest | | | | |
| | | | | | 782,778.00 |

Income and Expenditure Account for the Year Ended 31.03.2016

| | EXPENDITURE | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------|--|------------|---|------------|------------|
| To | Eye O.T Hospital Instrument & etc | 279,125.00 | By | | |
| | Pathological Lab Instrument for Eye Hospital | 124,112.00 | Unutilised Foreign contribution last year | 272,523.00 | |
| | Orphan Student | 71,910.00 | Add : Foreign contribution received this year | 510,297.00 | |
| | Gadhachar Charabus | 314,265.00 | Add : Bank Interest | 9,958.00 | |
| | Bank SMS Charges | 34.28 | Less : Unutilised during this year | 792,778.00 | |
| | | | | 3,331.72 | |
| | | | | | 789,446.28 |

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31.03.2016.

| | Liabilities | Amount(Rs.) | Assets | Amount(Rs.) | Amount(Rs.) |
|--|--|-------------|--------------------------|-------------|-------------|
| | Unutilised Foreign Contribution | | Closing Balance : | | |
| | As per last account | 272,523.00 | Cash In Hand | | |
| | Add : Foreign contribution received during this year | 510,297.00 | Cash at Bank | | |
| | Add : Bank Interest received | 9,958.00 | A/C No. 68857 (FCRA) | | 3,331.72 |
| | | 792,778.00 | | | |
| | Less : Utilised during this year | 789,412.00 | | | |
| | Less : Bank SMS Charges | 34.28 | | | |
| | | | | | 3,331.72 |

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
(Signature)
 (CA Tarun Kumar De)
 Partner

(Certificate to be given by Chartered Accountant)

We have audited the account of **HIJALDIHA VIJEKANANDA SEVA SAMITY**, Vill.& P.O. Hijaldiha, Dist. Bankura, West Bengal, for the year ending on 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account :

1. the brought forward Foreign Contribution at the beginning of the year was Rs. 2,72,523.00,
2. Foreign Contribution of/worth Rs. 5,10,297.00 were received by the Society during the year-2015-2016,
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.9,958.00. was received by the Association during the financial year 2015-16
4. the balance of unutilized Foreign Contribution with the Society at the end of the year 2015-2016 was Rs. 3331.72
5. Further certified that the Society 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 sub-rule 17 of the Foreign Contribution (Regulation) Rules 2011.
6. the information furnished in this certificate and in the enclosed Balance Sheet and Statements Receipts & Payments Account is correct as checked by us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign contribution (Regulation) Act, 2010.

Place: Kolkata :700 001
Date: 27.07.16.



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