

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

"Emerald House", 3<sup>rd</sup> Floor  
1B, Old Post Office Street

Kolkata - 700001

Phone No- 2243-6037, 2230-7346

Fax : ( 033) 2230-7346

E-mail : sambhundeco @ yahoo.co.in

#### **AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "HIJALDIHA VIVEKANANDA SEVA SAMITY," Vill & P.O.- HIJALDIHA, Dist- BANKURA, W.B." as at 31st March 2017 and the Income & Expenditure Account for the year ended on that date annexed there to. 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 according with the auditing standers generally accepted in India. These standers require that we plan and perform the audit to obtained reasonable assurance about whether the financial statements are free of meterial misstatement. An audit includes assessing the according principles used and significant estimates made by management, as well as evaluating the overall financial statements 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 explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinino 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 explanation 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 31st March,2017 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 :30.06.2017

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

**HIJALDIHA VIVEKANANDA SEVA SAMITY**  
 Vill & P.O.- HIJALDIHA Dist.- BANKURA, WEST BENGAL.  
**Balance Sheet as at 31st March, 2017**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
General Fund As Per Schedule "A"		12,21,358.11	Fixed Assets As Per Schedule "E"		1,51,22,356.96
Property Fund As Per Schedule "B"		1,52,24,762.27	Current Assets Loan & Advance As Per Schedule "G"		179,162.00
loan & Advace As Per Schedule "C"		3,38,257.00	Closing stock Sanitary Matr		57,250.00
Unutilised Foreign Contribution As Per Schedule "D"		5,70,480.79	Fixed Deposite As Per Last Account		1,164,043.00
Security Deposite to Electricity As Per Schedule		6,663.00	TDS : As Per Last year		2,297.00
			Closing Balance As Per Schedule "F"		592,987.90
<b>Total-</b>		<b>1,73,61,522.17</b>	<b>Total -</b>		<b>1,73,61,522.17</b>

Place :1B Old Post Office Street,  
Kokata-700001

Date: 27.07.2017

In terms of our report of even date annexed  
**SAMBHU N. DE & CO.**  
 Chartered Accountants  
 FRN-307055E

**HIJALDIHA VIVEKANANDA SEVA SAMITY**  
Vill & P.O. - HIJALDIHA Dist. - BANKURA, WEST BENGAL.

Balance Sheet as at 31st March, 2016

Fixed Assets Schedule "E" for the year ended 31.03.2017

Sl No.	Name of the Assets	Opening Balance on 01.04.2016	Purchase during the year	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2017
A	<b>Immovable Property</b>						
1.	Land	12,93,590.50		12,93,590.50			1,293,590.50
2.	Pond	101,243.00		101,243.00			101,243.00
3.	Building	6,97,789.00		6,97,789.00	5%	34,889.00	6,62,900.00
4.	Building (Eye O.T.) Section	13,45,715.00		13,45,715.00	5%	67,286.00	12,78,429.00
5.	Girls school Building (Under Construction)	3,80,558.00	9,02,019.00	12,82,577.00	0%		12,82,577.00
6.	Kitchen Room	34,456.00		34,456.00	5%	1,723.00	32,733.00
7.	Stores & Other	1,03,665.93		1,03,665.93	5%	5,183.00	98,482.93
8.	School Building	11,25,224.12		11,25,224.12	5%	56,261.00	10,68,963.12
9.	Dispensary	2,14,692.00		2,14,692.00	5%	10,735.00	2,03,957.00
10.	Prayer hall	8,06,640.00		8,06,640.00	5%	40332.00	7,66,308.00
11.	Auditorium	30,246.01		30,246.01	5%	1,512.00	28,734.00
12.	Production Centre (S.M.)	44,160.00		44,160.00	5%	2,208.00	41,952.01
13.	Instrument of Eye O.T. Seection	5,82,094.00	7,800.00	5,89,894.00	10%	58,989.00	5,30,905.00
14.	Boundary Wall	25,317.00		25,317.00	5%	1,266.00	24,051.00
	<b>TOTAL -A</b>	<b>67,85,390.56</b>	<b>9,09,819.00</b>	<b>76,95,209.56</b>		<b>2,80,384.00</b>	<b>74,14,825.56</b>

Sl No.	Name of the Assets	Opening Balance	Purchase/Sale	Total	Rate of Depreciation	Depreciation	Balance as on 31-03-2017
C	<b>Movable Property</b>						
1	Furniture	39,271.75	17,647.00	56,918.75	10%	5,692.00	51,226.75
2	School Van	71,960.00		71,960.00	20%	14,392.00	57,568.00
3	Computure	50.00		50.00	40%	20.00	30.00
4	Beding & Clothing	3,933.00	36,336.00	40,269.00	20%	8,054.00	32,215.00
5	Electrical Installation	23,638.05	3,400.00	27,038.05	10%	2,704.00	24,334.05
6	Water System Tubewell	21,064.52		21,064.52	10%	2,106.00	18,958.52
7	Mould (S.M.)	10,576.60		10,576.60	20%	2,115.00	8,461.60
8	Books & Magazine	1,086.09		1,086.09	20%	217.00	869.09
9	Musical Instrument	3,278.00		3,278.00	15%	492.00	2,786.00
10	Rickshaw Van	8,726.46		8,726.46	15%	1,309.00	7,417.46
11	Utensils	1,509.62		1,509.62	20%	302.00	1,207.62
12	Solar Lantern	23.55		23.55	30%	7.00	16.55
13	By Cycle	81.32		81.32	20%	16.00	65.32
14	Pump	9,167.75		9,167.75	25%	2,292.00	6,875.75
15	Clock	30.00		30.00	20%	6.00	24.00
16	Medical Van / Ambulance	6,01,936.00	1,02,405.31	4,99,530.69	10%	49,953.00	4,49,577.69
17	Motor Cycle	52,945.00		52,945.00	10%	5,295.00	47,650.00
18	D& L Machine	1,016.00		1,016.00	10%	102.00	914.00
19	Drill Machine	1,745.00		1,745.00	10%	175.00	1,570.00
	<b>TOTAL - C</b>	<b>8,52,038.71</b>	<b>57,383.00</b>	<b>8,07,016.40</b>		<b>95,249.00</b>	<b>7,11,767.40</b>

