

Audit Report

To The Members

Iswar Sankalpa

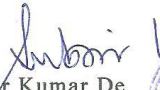
138 Shyamaprasad Mukherjee Road, Kolkata 700 026

We have audited the attached Balance Sheet of ISWAR SANKALPA, 138, Shyamaprasad Mukherjee Road, Kolkata 700026, as at March 31, 2011, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted the 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 from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts appearing 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 towards the members of the above only.

We report that

1. We have obtained all the information and explanations to the extent it is available, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, the Society has kept reasonably proper books of account so far, as appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. That the receipts and payments have been accounted for on cash basis.
5. In our opinion, and to the best of our information, and according to explanations, to the extent they are given to us and subject to the above, the said accounts give a true and fair view -
 - (i) in the case of the Balance Sheet, of the state of affairs of the above Society, as at March 31, 2011, and
 - (ii) in the case of the Income and Expenditure Account, of the *Excess of Income over Expenditure* of its accounting year ending on the above date.


CA Subir Kumar De
Chartered Accountants
Membership No 053022
Kolkata, 25 th July, 2011



ISWAR SANKALPA.
 138 Shyamaprasad Mukherjee Road, Kolkata 700026
 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES.	AMOUNT	AMOUNT	ASSETS.	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
As per last A/c	941794.91		AC Machine		5780.00
Add Donation for Corpus	157000.00		Aquaguard		7297.62
Add Excess of Income over Expenditure	<u>605430.44</u>	1704225.35	Computer and Peripherals		46856.80
			Electrical Installation		1445.00
CURRENT LIABILITIES			Furniture & Fixtures		20942.10
Profession Tax Payable		730.00	Office Almirah		18901.90
Tax Deducted at source		1440.00	File Cabinet		6743.33
			Office Furniture		18420.83
			Refrigerator		12506.25
			Television		5687.50
			CURRENT ASSETS, LOANS AND ADVANCES		
			Advance for Critical Care Unit (ONGC)	69668.00	
			Project Advance	9000.00	
			Office Rent in Advance	41250.00	
			Advance for Pen	<u>9000.00</u>	128918.00
			CASH AND BANK BALANCES		
			SBI, A/c No 30169297950		990312.91
			Axis Bank A/C No 910010048707207		89821.00
			Syndicate Bank, R.B. Avenue Br., A/c No 95032010048521		334062.06
			Cash in hand		18700.05
Total.		1706395.35	Total.		1706395.35

Notes on Accounts : Annexure 'A'

In Terms of my report of even Date

CA SUBIR KUMAR DE.
 Chartered Accountant.
 Membership No :- 053022.

Date : 25 - 7 - 2011

Place :- Kolkata .



Rzay
 For ISWAR SANKALPA
 President

For ISWAR SANKALPA
Srikumar Mukherjee
 Treasurer

For ISWAR SANKALPA
Sarbani Dasgupta
 Secretary

ISWAR SANKALPA.

138 Shyamaprasad Mukherjee Road, Kolkata 700026

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

EXPENDITURE	AMOUNT.		INCOME	AMOUNT.	
	RS.	RS.		RS.	RS.
To Emergency Case Management (Sch-B) -Project Nayadur		734913.30	By Donation Received - For Night Shelter	96000.00	
To Programme Support Cost(Sch-C) -Project Nayadur -Project Night Shelter -Project Arogya -Project D.I.C	986294.50 176831.00 63396.00 141323.00	1367844.50	By - General Donation Grant in Aid - Project Nayadur - Project D. I.C - Project Night Shelter - Project Arogya	1231607.80 1724790.00 497520.00 250000.00 400000.00	1327607.80 2872310.00
To Direct Programme Cost(Sch-D) -Project Night Shelter -Project Arogya -Project D.I.C	132369.00 324200.00 164384.00	620953.00	By Bank Interest Syndicate Bank SBI AXIS Bank	14392.36 17765.00 1929.00	34086.36
To Programme Running Cost(Sch-E) - Project Arogya		160327.75	By Sale of Pens - Project Night Shelter		12000.00
To Direct Expenses - Accounting Charges - Advocacy Expenses - Audit Fees - Awarness - Aya Charges - Centre Maintainance Cost - Clearing Charges - Communication - Consultation fees - Conveyance (Board Members) - Cooking Expenses - Cook Salary - Decorating Expenses - Doctors Visit - Documentation - Dress Expenses - Electricity charges - Exgratia to Staff - Food - Garage Rent - Hospitalisation Cost - Inhouse treatment - Insurance - Medicine Expenses - Office Maintainance - Office rent - Painting Charges - Printing Charges - Puja Expenses -Raw Material Expenses - Refreshment - Repairing & Maintainance - Security Charges - Staff Conveyance - Staff Salary -Stationary Expenses - Stipend to Staff - Sweeper - Telephone bill - Travel Expense		3200.00 28349.00 2000.00 5000.00 10500.00 7221.00 8400.00 4427.00 8190.00 110000.00 60.00 11800.00 14250.00 500.00 6292.00 272.00 5020.00 39200.00 42730.50 5950.00 420.00 22580.00 7722.00 1682.00 15623.00 86250.00 700.00 9200.00 5312.00 386.00 2199.00 8204.00 16000.00 70805.00 73700.00 4269.00 213.00 1960.00 12044.00 4044.00			
cf to p/2		3540713.05	c/f to p/2		4246004.16

For ISWAR SANKALPA

Sankar

President For ISWAR SANKALPA

Srikumar Mukherjee
Treasurer



For ISWAR SANKALPA

Sarbani Dasgupta
Secretary

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

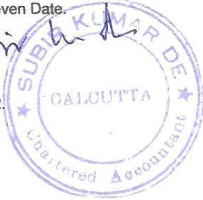
	c/f from p/1	3540713.05		c/f from p/1	4246004.16
To	Production of Pens etc.	18885.00			
To	Bank Charges	769.00			
To	Int on P.Tax	223.00			
To	Int on T.D.S	673.00	20550.00		
To	Depreciation		79310.67		
To	Excess of Income over Expenditure		605430.44		
			4246004.16		4246004.16

In Terms of my report of even Date.

CA SUBIR KUMAR DE.
Chartered Accountant.
Membership No :- 053022.

Date : 25 - 7 - 2011

Place :- Kolkata .



For ISWAR SANKALPA

Pray
President

For ISWAR SANKALPA

Brikuman Mukherjee
Treasurer

For ISWAR SANKALPA

Sarbani Das Roy
Secretary

ISWAR SANKALPA.
138 Shyamaprasad Mukherjee Road, Kolkata 700026

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

RECEIPTS.			PAYMENTS.		
To Balance B/d			By Direct Expenses(Sch-A)		615424.50
- Cash	10125.10		By Emergency Case Management (Sch-B)		
- Bank	<u>616437.81</u>	626562.91	-Project Nayadur		734913.30
To Donation towards Corpus		157000.00	By Programme Support Cost(Sch-C)		
To Donation Received			-Project Nayadur	986294.50	
- For Night Shelter	96000.00		-Project Night Shelter	176831.00	
- General Donation	<u>1231607.80</u>	1327607.80	-Project Arogya	63396.00	
To Grant in Aid			-Project D.I.C	<u>141323.00</u>	1367844.50
- Project Nayadour	1724790.00		By Direct Programme Cost(Sch-D)		
- Project D. I.C	497520.00		-Project Night Shelter	132369.00	
- Project Night Shelter	250000.00		-Project Arogya	324200.00	
- Project Arogya	<u>400000.00</u>	2872310.00	-Project D.I.C	<u>164384.00</u>	620953.00
To Bank Interest			By Programme Running Cost(Sch-E)		
Sundicate Bank	14392.36		- Project Arogya		160327.75
SBI	17765.00		By By Fixed Assets		
AXIS Bank	<u>1929.00</u>	34086.36	- Aquaguard	7390.00	
To P.Tax received	7450.00		- Almira for Night Shelter	6000.00	
To T.D.S. received	21760.00		- File Cabinet for Night Shelter	6800.00	
To Sale of Pens			- Office Furniture	14900.00	
- Project Night Shelter	<u>12000.00</u>	41210.00	- Refrigerator	14500.00	
To Loan from Secretary		31000.00	- Television	<u>6500.00</u>	56090.00
To Staff Advances		371680.00	By Loan repayment to Secretary		31000.00
			By P.Tax paid		6720.00
			By T.D.S. paid		20320.00
			By Rent in advance		41250.00
			By Advances to staff		265500.00
			By Project Advances (DIC)		9000.00
			By Project Advances for Pen		9000.00
			By Loan to C.C.U.(ONGC)		69668.00
			By Production of Pens & Voc. Materials		18885.00
			By Bank Charges		769.00
			By Int on P.Tax		223.00
			By Int on T.D.S		<u>673.00</u>
			By Closing Balance C/d		
			Cash in hand	18700.05	
			Synd.Bank A/C No 95032010048521	334062.06	
			SBI A/C No 30169297950	990312.91	
			Axis Bank A/C No 910010048707207	<u>89821.00</u>	1432896.02
Total.		5461457.07	Total.		5461457.07

In Terms of my report of even Date:

CA SUBIR KUMAR DE
Chartered Accountant.
Membership No :- 053022

Date : 25 - 7 - 2011

Place :- Kolkata .



For ISWAR SANKALPA

Foray
President

For ISWAR SANKALPA

Srikumar Mukherjee
Treasurer

For ISWAR SANKALPA

Sarbani Dasgupta
Secretary

ISWAR SANKALPA
SCHEDULES AND ANNEXTURES FORMING PART OF THE
BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2010 - 2011

SCHEDULE - A

Direct Expenses	
- Accounting Charges	3200.00
- Advocacy Expenses (including Rs11,000 spent out of foreign cont.)	28349.00
- Audit Fees	2000.00
- Awarness	5000.00
- Aya Charges	10500.00
- Centre Maintenance Cost	7221.00
- Clearing Charges	8400.00
- Communication	4427.00
- Consultation fees	8190.00
- Conveyance (Board Members)	110000.00
- Cooking Expenses	60.00
- Cook Salary	11800.00
- Decorating Expenses	14250.00
- Doctors Visit	500.00
- Documentation	6292.00
- Dress Expenses	272.00
- Electricity charges	5020.00
- Exgratia to Staff	39200.00
- Food	42730.50
- Garage Rent	5950.00
- Hospitalisation Cost	420.00
- Inhouse treatment	22580.00
- Insurance	7722.00
- Medicine Expenses	1682.00
- Office Maintenance	15623.00
- Office rent	45000.00
- Painting Charges	700.00
- Printing Charges	9200.00
- Puja Expenses	5312.00
-Raw Material Expenses	386.00
- Refreshment	2199.00
- Repairing & Maintainance	8204.00
- Security Charges	16000.00
- Staff Conveyance	70805.00
- Staff Salary	73700.00
-Stationary Expenses	4269.00
- Stipend to Staff	213.00
- Sweeper	1960.00
- Telephone bill	12044.00
- Travel Expense	4044.00
	615424.50

SCHEDULE - B

PROJECT NAYADAUR

Emergency Case Management

- Advocacy meeting	21595.00
-Awarness Campaigning	35647.00
-Community Care Givers Meeting	7861.00
-Clothes	14116.00
-Food (DIC)	175869.50
-Honorarium to Psychiatrist	201600.00
- Hygine Expenses	5346.00
- Inhouse Treatment	272878.80
	734913.30

SCHEDULE - C

PROJECT NAYADAUR

Programme Support Cost

-Ambulance Fuel	19140.00
- Audit Fees	3000.00
- Centre Rent	2000.00
- Communication	59663.00
- Salary to Staff	803650.00
- Documentation	7624.50
- Local Conveyance	68848.00
-Printing & Stationary	22369.00
	986294.50

For ISWAR SANKALPA

Arjay
 President



For ISWAR SANKALPA

Srikuma Mukherjee
 Treasurer

For ISWAR SANKALPA

Sarbani Dasgoy
 Secretary

PROJECT NIGHT SHELTER

Programme Support Cost

-Communication Expense	4652
- Documentation	824
- Electricity Expenses	3624
- Maintainance Charges	4664
- Salary to Staff	160000
- Staff travel	1716
-Stationary Expenses	1351
	<u>176831</u>

PROJECT AROGYA

Programme Support Cost

-Accountant	30000.00
- Communication	7360.00
- Travelling Exp	16959.00
- Report Book	7600.00
- Stationary Exp.	1116.00
- Xerox Exp.	361.00
	<u>63396.00</u>

PROJECT D.I.C

Programme Support Cost

- Fuel Expenses	14000
- Maintainance Charges	17610
- Telephone Expenses	275
- Travelling Expenses	837
- Emergency Expenses	105
- Medicine Cost	6296
- Project Co - ordination	60000
- Vocational Training	42200
	<u>141323</u>

SCHEDULE -D

PROJECT NIGHT SHELTER

Direct Programme Cost

- Bed	11273
-Food	86467
-Fuel	7224
-Gas	9724
-Hygine	6061
-Medicine	6264
-Vocational Material	5356
	<u>132369</u>

PROJECT AROGYA

Direct Programme Cost

- Driver's Salary	40000.00
-Honorarium to Psychiatrist	80000.00
-Honorarium to Psychotherapist	76000.00
-Nurse	40000.00
-Social Worker	88200.00
	<u>324200.00</u>

PROJECT D.I.C

Direct Programme Cost

- ART THERAPY	
:Drawing Expenses	3511
- COOKERY EXPENSES	
:Cooking Gas	25215
:Raw Material	126118
:Utencils	6652
157985	
- GREEN THERAPY	
: Instrument Cost	2888
	<u>164384</u>

SCHEDULE -E

PROJECT AROGYA

Programme Running Cost

-Ambulance Fuel Cost	46600.00
-Repairing Charges	20636.00
-Medicine Cost	10912.75
-Training Cost	2600.00
-Hospitalization Cost	79579.00
	<u>160327.75</u>

For ISWAR SANKALPA

[Signature]
President

For ISWAR SANKALPA

[Signature]
Treasurer



For ISWAR SANKALPA

[Signature]
Secretary

ANNEXTURE 'A'
NOTES ON ACCOUNTS

- 1 Separate Books of accounts of Iswar Sankalpa (General), and Project Nayadaur, DIC, Night Shelter and Arogya have been maintained and consolidated Balance Sheet has been prepared as on 31.03. 2011
- 2 Books of accounts have been kept on cash basis.
- 3 Fixed assets have been shown at net of Depreciatuion.
- 4 The previous year's figures have not been shown seperately into the Balance Sheet.
- 5 The donation of Rs 157000 has been included into capital (General) Fund.
- 6 During the year Foreign contributions have been received for Rs 2339280.80.
- 7 Out of foreign contributions received Rs 2046969.80 has been spent during the year.

CA SUBIR KUMAR DE.
Chartered Accountant.
Membership No :- 053022.

Date : 25 - 7 - 2011

Place :- Kolkata .



For ISWAR SANKALPA

Prady
President

For ISWAR SANKALPA

Srikumar Mahbuj
Treasurer

For ISWAR SANKALPA

Sarbani Dasgupta
Secretary