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**SWANIRVAR**

Vill. & P.O. : Andharmanik, Via : Baduria,  
Dist. : North 24 Parganas,  
West Bengal

**STATEMENT OF ACCOUNTS  
(CONSOLIDATED)**

For The Year Ended 31st March, 2013

**N. BANERJEE & CO.**  
CHARTERED ACCOUNTANTS  
196, OLD CHINA BAZAR STREET  
2<sup>nd</sup> FLOOR  
KOLKATA-700 001  
 2220-0291/3502

**N.BANERJEE & CO.**  
*Chartered Accountants*

196, Old China Bazar Street,  
2<sup>nd</sup> Floor, Kolkata-700 001  
☎ 2220-0291/3502

### INDEPENDENT AUDITOR'S REPORT

To  
The Members of SWANIRVAR  
Vill. & P.O. Andharmanik, Via Baduria,  
Dist. North 24 Parganas, West Bengal.

We have audited the accompanying financial statements of SWANIRVAR, which comprise the Balance sheet as at March 31, 2013, the Receipts and Payments account & Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information (referred to as 'financial statements').

The financial statements have been prepared by the management of SWANIRVAR in compliance with the accounting principles generally accepted in India.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in compliance with the accounting principles generally accepted in India. This includes the design, implementation and maintenance of internal control relevant to the preparation of financial statements that are free from the material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

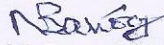
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view :

- a) In the case of Balance Sheet of the state of affairs of the organisation as at 31<sup>st</sup> March, 2013
- b) In the case of Income & Expenditure Account of the surplus of the organisation as at 31<sup>st</sup> March, 2013;
- c) In the case of Receipts & Payments Account of the cash flow of the organisation for the year ended 31<sup>st</sup> March, 2013.

Place of Signature : Kolkata  
Date : 6<sup>th</sup> July, 2013



**For N. BANERJEE & CO.**  
**Chartered Accountants**  
**Firm's Registration No. 302089E**

  
**(N. Banerjee)**  
**Proprietor**

**Membership No. : 2839**

**SWANIRVAR**

*Vill. & P.O. Andharmanik, Via Baduria, Dist. North 24 Parganas, West Bengal*

PAN : AADTS7756C

ACCOUNTING YEAR : 2012-2013  
ASSESSMENT YEAR : 2013-2014

**COMPUTATION OF TOTAL INCOME AND TAX PAYABLE THEREON**

	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>(A) Grants Received during the year</b>						
<u>Foreign</u>						
Concern Universal				980,375.00		
Asha for Education				731,237.66		
VIBHA - Primary				270,452.00		
W.B.V.H.A				120,239.75		
Share & Care Foundation - General				259,145.00		
Share & Care Foundation - Primary				542,700.00		
CIVA Agriculture				750,850.00		
AID-Barrier (Agriculture)				309,900.00		
AID-Barrier (KKV)				499,860.00		
<u>Domestic</u>						
GLRA-GF				787,922.00	5,252,681.41	
<b>(B) Other Incomes</b>						
	Foreign	Domestic	SHG	Total		
Donations & Subscription	-	450,192.00	-	450,192.00		
Bank Interest	58,995.00	26,431.00	699,870.02	785,296.02		
Service Charge Received	-	-	1,190,277.00	1,190,277.00		
Commission Received	-	2,887.92	-	2,887.92		
Sale of Materials	-	13,000.00	-	13,000.00		
Basirhat SD Hospital (RSK)	-	49,500.00	-	49,500.00		
Training Fees	-	160,700.00	-	160,700.00		
Rent from Training Hall	-	26,630.00	-	26,630.00		
Reimbursement from Prayas	-	14,348.00	-	14,348.00		
Loan Processing Fees Received	-	-	78,045.00	78,045.00		
Sale of Tree	-	20,000.00	-	20,000.00	2,790,875.94	
					8,043,557.35	
<b>Less : Amount Spent during the year</b>						
Development Programme				6,056,350.75		
SHG				850,462.00	6,906,812.75	1,136,744.60
<b>Less : Statutory Accumulation upto 15%</b>						
						1,136,744.60
<b>Total Income</b>						<b>NIL</b>
<b>Tax Payable</b>						<b>NIL</b>



**SWANIRVAR  
CONSOLIDATED  
BALANCE SHEET AS AT 31ST MARCH, 2013**  
Vill. & P.O. Andharmanik, Via Baduria, Dist. North 24 Parganas, West Bengal

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
<b>DEVELOPMENT PROGRAMME</b>			<b>FIXED ASSETS</b>			
General Fund	834041.05		As per Schedule "25"			13088259.13
Balance b/f	89162.30					
Less : Excess of expenditure over income	30376.00		<b>LOANS DUE UNDER MICRO FIN. PROG</b>			
Less : Capital Exp. Out of General Fund		714502.75	(a) Out of Group Savings Received			
			Opening Balance	2815135.00		
<b>Capital Fund</b>			Less : Repayment	1900.00		
Opening Fund	13024620.53		Principal			2813235.00
Add : Capital Expenditure incurred	66658.00					
- Out of Grant	30376.00		(b) Out of Other Fund			
- Out of General Fund		13121654.53	To SHG	19113470.00		
			Opening Balance	9098500.00		
<b>ENDOWMENT FUND b/f</b>		149353.00	Add : Disbursement during the year		28211970.00	
Balance b/f			Less : Repayment during this year		8300261.00	
			Less : Written Off		19911709.00	
<b>Restricted Fund (Unspent Balance)</b>					11514774.00	
Foreign		783175.16	Less : Adl. with Mandatory Savings		8396935.00	
As per Schedule "22"					1411057.00	
Domestic			<b>FIXED DEPOSITS</b>			
As per Schedule "23"		(2050.00)	As per Schedule "26"			3912563.00
			Fixed Deposit out of			
			Endowment Fund b/f			149353.00
			<b>CASH &amp; BANK BALANCE</b>			
			SHG Programme			
			Cash in Hand	43460.50		
			Cash at Bank	26035.25		
			Development Programme			
			Cash in Hand	44238.84		
			Cash at Bank	1484784.47		
<b>Total c/f</b>		<b>14766635.44</b>	<b>Total c/f</b>			<b>28547807.19</b>

Contd....

	Total b/f		Total b/f		Total b/f
<b>SHG PROGRAMME</b>					
<b>General Fund</b>					
Opening Balance	3445973.75				
Add : Excess of Income over Expenditure	1117730.02				
	4563703.77				
Add : UCO Bank Written Off	9890778.00				
	14454481.77				
Less : Loan to Group Written Off	11514774.00				
	2939707.77				
Add : Voluntary Savings Written Off	9493.00				
	2949200.77				
<b>Group Fund</b>					
Opening Balance	6637132.00				
Add : Received during the year	537399.00				
	7174531.00				
Less : Mandatory (withdrawals)	506084.00				
	6668447.00				
Add : Miscellaneous	108676.00				
	6777123.00				
Less : Adj. with Loan to Group	1411057.00				
	5366066.00				
<b>Voluntary Savings Fund</b>					
Opening Balance	53741.00				
Add : Received during the year	111626.00				
	165367.00				
Less : Withdrawals	124386.00				
	40981.00				
Less : Voluntary Savings Written Off	9493.00				
	31488.00				
<b>Loan (As per Schedule "24" )</b>					
UBI, Bagjola	2121916.98				
W/B.M.D.C.	3312500.00				
	5434416.98				
	28547807.19				
					28547807.19

Significant Accounting Policies and Notes on Accounts - Schedule "27"

Place : Kolkata  
Date : 6th July, 2013



In terms of our report of even date.  
For N. BANERJEE & CO.  
Chartered Accountants  
Firm's Registration No. : 302089E  
*N. Banerjee*  
Proprietor  
Membership No. 2839

*Sandhya Mondal*  
Secretary  
Swanirvar  
Andharmanik, 24 Pgs. (N)

28547807.19







**SWANIRVAR**

Vill. & P.O. Andharmanik, Via Baduria, Dist. North 24 Parganas, West Bengal

**CONSOLIDATED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

RECEIPTS	SCHDL.	AMOUNT	AMOUNT	AMOUNT	PAYMENTS	SCHDL.	AMOUNT	AMOUNT	AMOUNT
<b>To Opening Balance</b>					<b>By Development Programme</b>				
Cash-in-hand	"1"		99440.09		<b>Expenses out of Grant Recd.</b>				
Cash-at Bank	"2"		1844534.39		<b>Foreign</b>				
				1943974.48	Friends of Swanivar-Agri	"4"	9604.00		
					Friends of Swanivar-Gen.	"4"	58844.00		
<b>To Development Programme</b>					Friends of Swanivar-KKV	"4"	11541.00		
<b>(1) Foreign</b>					AID (Agri)	"5"	278127.00		
<b>(a) Grant Received</b>					AID (LC)	"5"	5812.00		
Concern Universal		980375.00			AID (BA / KKV)	"5"	470190.00		
Asha for Education		731237.66			CIVA (Agri)	"6"	827530.00		
VIBHA - Primary		270452.00			VIBHA - Primary	"7"	505518.00		
W.B. V.H.A.		120239.75			Share & Care (Gen. LA)	"8"	253460.00		
Share & Care Foundation					Share & Care (Primary LA)	"8"	139421.00		
- General		259145.00			Share & Care (Primary)	"9"	654055.00		
- Primary		542700.00			Asha For Education	"10"	575732.00		
CIVA Agriculture		750850.00			W.B. V.H.A.	"11"	120378.75		
AID-Barrier (Agriculture)		309900.00			F. C. General	"12"	21000.00		
AID-Barrier (KKV)		499860.00			Concern Universal	"13"	407200.00		
				4464759.41	Grant Refund to Indien Hilfe-Chatra			4338412.75	
<b>(b) Others</b>					<b>Domestic</b>				
Bank Interest - S. B. I., Baduria		1826.00			Expenses out of General Fund	"14"	332587.00		
Bank Interest - S. B. I., B.T. Rd. Kol.		44773.00			Health	"15"	353015.00		
Bank interest -SBI -Baduria-New		12396.00			Pre-Primary	"16"	130001.00		
				58995.00	Primary (Education)	"17"	71565.00		
<b>(2) Domestic</b>					GLRA - GF	"18"	794580.00		
<b>(a) Grant Received</b>					Basirnat SD Hospital (RSK)	"19"	36190.00		
GLRA-GF								1717938.00	
<b>(b) Commission Received</b>									
Miscellaneous									
				450000.00					
<b>(c) Donations Received</b>									
Miscellaneous									
				5764564.33					
<b>Total c/f</b>				<b>1943974.48</b>	<b>Total c/f</b>			<b>6143344.75</b>	





		Total b/f		Total c/f	
<b>(d) Others</b>		5764564.33		1943974.48	
Sale of Materials	13000.00				
Sale of Tree	20000.00				
Basirhat SDH (RSK)	49500.00				
Training Fees	160700.00				
Rent from Training Hall/Guest Room	26630.00				
Subscription	192.00				
Reimbursement from PRAYAS	14348.00	284370.00			
<b>(e) Bank Interest</b>		26431.00		6075365.33	
Punjab National Bank	124.00				
State Bank of India (Dom.)	24805.00				
State Bank of India (G.I.RA)	1502.00				
<b>To SHG Programme</b>					
<b>(a) Receipts towards Group Fund</b>		646075.00			
Mandatory Saving	537399.00				
Miscellaneous	108676.00				
<b>(b) Voluntary Saving</b>		111626.00			
Deposit					
<b>(c) Loan Taken</b>		89366666.00			
From UBI					
<b>(d) Repayment of Loan Received</b>		8302161.00			
SHG	8300261.00				
Group Fund	1900.00				
<b>By SHG Programme</b>					
Interest on loan UBI (C.C)	104607.00				
Interest on Mandatory savings	107826.00				
Interest on Voluntary savings	928.00				
Animator Salary	287203.00				
Coordinator Salary	40000.00				
Office staff Salary	224400.00				
Computer Maintenance	4993.00				
Bank Charges (UBI)	7734.00				
Meeting Expenses	11626.00				
Travel	19344.00				
Repair of Bi Cycle	3302.00				
Repair of Motor Cycle	9000.00				
Stationery	11823.00				
Cash in Vault Insurance	9686.00				
Telephone	6490.00				
Miscellaneous	1500.00				
<b>Group Savings withdrawals</b>		630470.00		850462.00	
Mandatory Savings	506084.00				
Voluntary Savings	124386.00				
<b>Loan paid to Group</b>		9098500.00			
S.H.G.					
<b>Loan Refund</b>		13888654.02			
UBI (C.C)	7388654.02				
UCO Bank	6500000.00				
<b>By Closing Balance</b>		87699.34		30611430.77	
Cash-in-hand					
Cash-at Bank	1510819.72				
<b>Total c/f</b>		17996528.00		8019339.81	
		"20"		"21"	
		87699.34		1598519.06	
		1510819.72		32209949.83	

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<b>(e) Income Received</b> Service Charge on SHG Loan Loan Processing Fees Interest on fixed deposit Interest from Bank of India Interest Bangiya G. V. Bank-Kolsur	Total b/f								
		1190277.00 78045.00 692139.02 7651.00 80.00	17996528.00	8019339.81					32209949.83
<b>(f) Maturity proceeds from fixed deposits</b>									
			4225890.00	24190610.02					32209949.83

Significant Accounting Policies and Notes on Accounts - Schedule "27"

In terms of our report of even date.

**For N. BANERJEE & CO.**  
Chartered Accountants  
Firm's Registration No. : 302089E  
*N. Banerjee*  
(N. Banerjee)  
Proprietor  
Membership No. 2839



Place : Kolkata  
Date : 6th July, 2013

*Sandhya Mondal*  
**Secretary**  
Swarnivar  
Andharmanik, 24 Pgs. (N)

**SWANIRVAR****CONSOLIDATED**

Schedules forming part of the Receipts & Payments Account  
for the year ended 31st March, 2013

**SCHEDULE - "1"****OPENING BALANCE**

<u>Cash-in-Hand</u>	Development Programme (Rs.)	SHG Programme (Rs.)	Total (Rs.)
Domestic	12719.62	-	12,719.62
GLRA GF	4542.00	-	4,542.00
F. C. : General	28349.97	-	28,349.97
F. C. : WBVHA	161.00	-	
Fatullapur	-	949.50	949.50
Kolsur	-	13386.00	13,386.00
Katiahat	-	25.00	25.00
Magurkhali	-	39307.00	39,307.00
	<b>45772.59</b>	<b>53667.50</b>	<b>99279.09</b>

**SCHEDULE - "2"****OPENING BALANCE**

<u>Cash-at-Bank</u>	Development Programme (Rs.)	SHG Programme (Rs.)	Total (Rs.)
Allahabad Bank (Dom.)	3275.50	-	3,275.50
State Bank of India-B.T. Road (FC)	497703.52	-	497,703.52
State Bank of India-Baduria (Dom.)	687434.92	-	687,434.92
State Bank of India-Baduria (GLRA)	2114.00	-	2,114.00
State Bank of India-Baduria (FC)	356272.00	-	356,272.00
Punjab National Bank	3082.95	-	3,082.95
UCO Bank-18574	1347.25	-	1,347.25
UCO Bank (Maslandapur)-19388	-	46.25	46.25
Bangiya Gramin V. Bank (Punra)-A/c No. 2942	-	1606.00	1,606.00
Bangiya Gramin V. Bank (Kolsur)-A/c No. 2692	-	988.00	988.00
Bangiya Gramin V. Bank (Rudrapur)-A/c No.4951	-	14350.00	14,350.00
Bank of India (Katiahat)-A/c No.11565	-	241873.00	241,873.00
Rudrapur Cooperative Bank-A/c No. 1186	-	3268.00	3,268.00
UBI, Bagjola-A/c No.0762010121309	-	31173.00	31,173.00
	<b>1551230.14</b>	<b>293304.25</b>	<b>1844534.39</b>





**SWANIRVAR  
CONSOLIDATED**

Schedules forming part of Receipts & Payments Account for the year ended 31st March, 2013

SCHEDULE - "3"

**LOAN RECEIVED & LOAN REFUND**

(i) From West Bengal Minority Development Finance Corporation

Amount in `

Phase	Opening Bal. as on 01.04.12	Received during the Yr.	Interest during the Yr.	Processing Fees	Total	Refund during the Yr.	Written Off during the Yr.	Closing Bal. as on 31.03.13
1) Memo No.2916/MDC/Swanivar Sanction Date 13.10.2007	62500.00	---	---	---	62500.00	---	---	62500.00
2) Memo No.2917/MDC/Swanivar Sanction Date 13.10.2007	62500.00	---	---	---	62500.00	---	---	62500.00
3) Memo No.2918/MDC/Swanivar Sanction Date 13.10.2007	62500.00	---	---	---	62500.00	---	---	62500.00
4) Memo No.5400/MDC/Swanivar Sanction Date 22.12.2007	62500.00	---	---	---	62500.00	---	---	62500.00
5) Memo No.5401/MDC/Swanivar Sanction Date 22.12.2007	62500.00	---	---	---	62500.00	---	---	62500.00
6) Memo No.7962/MDC/Swanivar Sanction Date 25.03.2008	125000.00	---	---	---	125000.00	---	---	125000.00
7) Memo No.7963/MDC/Swanivar Sanction Date 25.03.2008	125000.00	---	---	---	125000.00	---	---	125000.00
8) Memo No.1995/MDC/Swanivar Sanction Date 21.10.2008	312500.00	---	---	---	312500.00	---	---	312500.00
9) Memo No.1996/MDC/Swanivar Sanction Date 21.10.2008	312500.00	---	---	---	312500.00	---	---	312500.00
10) Memo No.1997/MDC/Swanivar Sanction Date 21.10.2008	312500.00	---	---	---	312500.00	---	---	312500.00

(i) From West Bengal Minority Development Finance Corporation

Phase	Opening Bal. as on 01.04.12	Received during the Yr.	Interest during the Yr.	Processing Fees	Total	Refund during the Yr.	Written Off during the Yr.	Closing Bal. as on 31.03.13
11) Memo No. 1998/MDC/Swanirvar Sanction Date 21.10.2008	312500.00	---	---	---	312500.00	---	---	312500.00
12) Memo No. 2058/MDC/Swanirvar Sanction Date 28.02.2009	516000.00	---	---	---	516000.00	---	---	516000.00
13) Memo No. 2059/MDC/Swanirvar Sanction Date 28.02.2009	865500.00	---	---	---	865500.00	---	---	865500.00
14) Memo No. 2060/MDC/Swanirvar Sanction Date 28.02.2009	71250.00	---	---	---	71250.00	---	---	71250.00
15) Memo No. 2061/MDC/Swanirvar Sanction Date 28.02.2009	47250.00	---	---	---	47250.00	---	---	47250.00
Sub-Total (i)	3312500.00	---	---	---	3312500.00	---	---	3312500.00



**S WANIRVAR**  
**CONSOLIDATED**

Schedules forming part of Receipts & Payments Account for the year ended 31st March, 2013

Amount in `

**(II) From UCO Bank, Maslandapur Branch**

Particulars	Opening Bal. as on 01.04.12	Received during the Yr.	Interest during the Yr.	Others	Total	Refund during the Yr.	Written Off during the Yr.	Closing Bal. as on 31.03.13
1) Fatullapur	6186415.00	-	-	-	6186415.00	1,118,312.00	5068103.00	-
2) Kolsur	1045610.00	-	-	-	1045610.00	-	1045610.00	-
3) Katihat	3652915.00	-	-	-	3652915.00	1,163,329.00	2489586.00	-
4) Magurkhali	2579116.00	-	-	-	2579116.00	863,575.00	1715541.00	-
5) General	2926722.00	-	-	-	2926722.00	3,354,784.00	(428062.00)	-
<b>Sub-Total (II)</b>	<b>16390778.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16390778.00</b>	<b>6,500,000.00</b>	<b>9890778.00</b>	<b>-</b>

**(III) From UBI, Bagjola Branch**

Kolsur	774,650.00	5550000.00	-	-	6324650.00	5615841.00	-	708809.00
Micro Finance General	(200,745.00)	3,386,666.00	-	-	3185921.00	1772813.02	-	1413107.98
<b>Sub-Total (III)</b>	<b>573905.00</b>	<b>8936666.00</b>	<b>-</b>	<b>-</b>	<b>9510571.00</b>	<b>7388654.02</b>	<b>-</b>	<b>2121916.98</b>
<b>Grand Total (I + III)</b>	<b>20277183.00</b>	<b>8936666.00</b>	<b>-</b>	<b>-</b>	<b>29213849.00</b>	<b>13888654.02</b>	<b>9890778.00</b>	<b>5434416.98</b>



**SWANIRVAR**  
**CONSOLIDATED**

Schedules forming part of the Receipts & Payments Account  
for the year ended 31st March, 2013

	AMOUNT	AMOUNT
<b>SCHEDULE - "4"</b>		
<b>FRIENDS OF SWANIRVAR</b>		
<b><u>FOS - Agri</u></b>		
Medical Insurance		9604.00
<b><u>FOS - General</u></b>		
<b><u>Programme Expenditure</u></b>		
Bank Charges-SBI, Baduria	155.00	
Bank Charges-SBI, B.T. Road	4283.00	
<b><u>Capital Expenditure</u></b>		
- Computer & Materials	54406.00	58844.00
<b><u>FOS - KKV</u></b>		
Medical Insurance	9406.00	
Vault Insurance	2135.00	11541.00
		<b>79989.00</b>
<b>SCHEDULE - "5"</b>		
<b><u>AID (Agri)</u></b>		
Asst. NGO Partners	80400.00	
Capacity Building	68306.00	
Community Seeds Bank	28524.00	
Exposure	16925.00	
Land Shaping	28495.00	
Model Trails	7386.00	
Rain Water Harvesting	5625.00	
Vermicompost	42466.00	278127.00
<b><u>AID (LC)</u></b>		
Computer Materials		5812.00
<b><u>AID (BA / KKV)</u></b>		
Awareness	3166.00	
Exhibition/Education Fair	32378.00	
Extrocinary Eco-Friendly Work	2137.00	
Meeting/Visit	36648.00	
Materials	22259.00	
Nursery	53503.00	
Printing & Stationery	6594.00	
Repairs	13836.00	
Resource Centre	141600.00	
Telephone & Electricity	39078.00	
Training/Workshop/Capacity	55839.00	
Travel	63152.00	470190.00
		<b>754129.00</b>





**SWANIRVAR  
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Schedules forming part of the Receipts & Payments Account  
for the year ended 31st March, 2013

	AMOUNT	AMOUNT
<b>SCHEDULE - "6"</b>		
<b>CIVA (AGRI)</b>		
<i>Programme Expenditure</i>		
Documentation		3540.00
Health & Nutrition		21874.00
House Rent & Office Set Up		24233.00
IGP		14500.00
Plant Propagation		5372.00
Printing & Stationery		8816.00
Publicity		10954.00
Repairs		19899.00
Salary		604000.00
Telephone & Electricity		19123.00
Travel		85484.00
Water Conservation		3295.00
<i>Capital Expenditure</i>		
- Cycle		6440.00
		<b>827530.00</b>
<b>SCHEDULE - "7"</b>		
<b>VIBHA-Primary</b>		
Meeting/Workshop/Training		44636.00
Repairs		13918.00
Salary		375600.00
Telephone		15626.00
Travel		55738.00
		<b>505518.00</b>
<b>SCHEDULE - "8"</b>		
<b>SHARE &amp; CARE FOUNDATION</b>		
<b>GENERAL (LA)</b>		
Salary	243400.00	
Travel	10060.00	253460.00
<b>PRIMARY-LA</b>		
Documentation	350.00	
Field Trip	7575.00	
Food	94771.00	
Printing & Stationery	5228.00	
Sahitya Sabha	17445.00	
Staff Insurance	14052.00	139421.00
		<b>392881.00</b>



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Schedules forming part of the Receipts & Payments Account  
for the year ended **31st March, 2013**

	AMOUNT	AMOUNT
<b><u>SCHEDULE - "9"</u></b>		
<b><u>SHARE &amp; CARE FOUNDATION</u></b>		
<b><u>PRIMARY</u></b>		
Evaluation Cost		13750.00
Salary-Primary Teachers		568800.00
Special Days		10416.00
Teaching Learning Materials		53945.00
Uniform		7144.00
		<b>654055.00</b>
<b><u>SCHEDULE - "10"</u></b>		
<b><u>ASHA FOR EDUCATION</u></b>		
Administration		10022.00
Events Celebration Expenses		3110.00
Library Materials		1596.00
Meeting/Workshop		356.00
Project Expenses		10762.00
Rent		95500.00
Resource Persons		19805.00
Salary Accountant		36000.00
Salary Math & Science Trainer		186000.00
Salary Skill Development Trainer		144000.00
Teaching Learning Materials		42497.00
Travel		4197.00
Utilities		21887.00
		<b>575732.00</b>



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Schedules forming part of the Receipts & Payments Account  
for the year ended **31st March, 2013**

	AMOUNT	AMOUNT
<b><u>SCHEDULE - "11"</u></b>		
<b><u>W.B.V.H.A.</u></b>		
Adolescent Awareness & Counselling		3200.00
Accounts & Audit		8000.00
Capacity Building of Grass Root CBOS		3550.00
Case Building		3000.00
Community Awareness on Various Schemes		5850.00
Community Monitoring by Health Facilitator		18000.00
Community Orientation on Health Right		4050.00
Development of Community Monitoring Tool		2500.00
G.P. Level Health Planning		1598.00
Growth Monitoring-Spot Feeding		4375.00
Guiding Supporting & Capacity Building-Asha		4250.00
Intergration SHG/VDC		3625.00
Issue Base Campaigning		2650.00
Outreach Support by Social Mobilizer		14400.00
Printing & Documentation		4879.75
Promotion of Genetic Care		12781.00
Promotion of IMNCI		4939.00
Promotion of Medical Insurance (Health Saving)		3000.00
Strengthening Community Group		1750.00
Supporting Small Local Initiatives		6100.00
Training/Orientation of PRIN & GUS		5050.00
Travel & Transport		2831.00
		<b>120378.75</b>
<b><u>SCHEDULE - "12"</u></b>		
<b><u>F. C. GENERAL</u></b>		
Audit Fees		21000.00
		<b>21000.00</b>
<b><u>SCHEDULE - "13"</u></b>		
<b><u>CONCERN UNIVERSAL</u></b>		
Salary		407200.00
		<b>407200.00</b>



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Schedules forming part of the Receipts & Payments Account  
for the year ended **31st March, 2013**

	AMOUNT	AMOUNT
<b>SCHEDULE - "14"</b>		
<b>EXPENDITURE OUT OF GENERAL FUND</b>		
<b><u>Administrative Cost</u></b>		
Audit Fees	32023.00	
Bank Charges	805.00	
Commission Agent	2955.00	
Communication	28229.00	
Electricity	5893.00	
Organisation	25201.00	
Printing & Stationery	12972.00	
Salary	114000.00	
Staff Medical Insurance	8853.00	
Training Centre	32699.00	
Travel	38581.00	302211.00
<b><u>Capital Expenditure</u></b>		
Bicycle	6690.00	
Computer	23686.00	30376.00
		<b>332587.00</b>
<b>SCHEDULE - "15"</b>		
<b>HEALTH</b>		
<b><u>Administrative Cost</u></b>		
Meeting	19400.00	
Miscellaneous	5700.00	
Printing & Stationery	8221.00	
Repairs	8106.00	
Salary	246000.00	
Staff Medical Insurance	3613.00	
Telephone	10800.00	
Travel	51175.00	353015.00
		<b>353015.00</b>



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Schedules forming part of the Receipts & Payments Account  
for the year ended **31st March, 2013**

	AMOUNT	AMOUNT
<b><u>SCHEDULE - "16"</u></b>		
<b><u>PRE-PRIMARY</u></b>		
Meeting		5650.00
Salary Teachers		114000.00
Special Days		2900.00
Staff Medical Insurance		6852.00
Teaching Learning Materials		352.00
Travel		247.00
		<b>130001.00</b>
<b><u>SCHEDULE - "17"</u></b>		
<b><u>PRIMARY</u></b>		
Registration Fees		9000.00
Training Materials		62265.00
Travel		300.00
		<b>71565.00</b>
<b><u>SCHEDULE - "18"</u></b>		
<b><u>GLRA-GLOBAL FUND</u></b>		
Honorarium of Accountant		24000.00
Honorarium of Project Coordinator		48000.00
Office Running Cost		77130.00
Community Programme		141800.00
VTBT Training		7500.00
RHCP		28150.00
Planning & Administration		468000.00
		<b>794580.00</b>
<b><u>SCHEDULE - "19"</u></b>		
<b><u>BASIRHAT SD HOSPITAL (RSK)</u></b>		
Salary		35000.00
Uniform		1190.00
		<b>36190.00</b>



**SWANIRVAR**

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Schedules forming part of the Receipts & Payments Account  
for the year ended 31st March, 2013

**SCHEDULE - "20"**

**CLOSING BALANCE**

<u>Cash-in-Hand</u>	Development Programme (Rs.)	SHG Programme (Rs.)	Total (Rs.)
Domestic	9195.62	-	9,195.62
GLRA GF	142.00	-	142.00
F. C. : General	34879.22	-	34,879.22
F. C. : W.B.V.H.A.	22.00	-	22.00
Fatullapur	-	949.50	949.50
Kolsur	-	3179.00	3,179.00
Katiahat	-	25.00	25.00
Magurkhali	-	39307.00	39,307.00
	<b>44238.84</b>	<b>43460.50</b>	<b>87699.34</b>

**SCHEDULE - "21"**

**CLOSING BALANCE**

<u>Cash-at-Bank</u>	Development Programme (Rs.)	SHG Programme (Rs.)	Total (Rs.)
Allahabad Bank (Dom.)	3,275.50	-	3,275.50
State Bank of India-B.T. Road (FC)	935352.93	-	935352.93
State Bank of India-Baduria (Dom.)	529663.84	-	529663.84
State Bank of India-Baduria (GLRA)	1358.00	-	1358.00
State Bank of India-Baduria (FC)	10580.00	-	10580.00
Punjab National Bank	3206.95	-	3206.95
UCO Bank-18574	1347.25	-	1347.25
UCO Bank (Maslandapur)-19388	-	46.25	46.25
Bangiya Gramin V. Bank (Punra)-A/c No. 2942	-	1606.00	1606.00
Bangiya Gramin V. Bank (Kolsur)-A/c No. 2692	-	1068.00	1068.00
Bangiya Gramin V. Bank (Rudrapur)-A/c No.4951	-	14350.00	14350.00
Bank of India (Katiahat)-A/c No.11565	-	4524.00	4524.00
Rudrapur Cooperative Bank-A/c No. 1186	-	3268.00	3268.00
UBI, Bagjola-A/c No.0762010121309	-	1173.00	1173.00
	<b>1484784.47</b>	<b>26035.25</b>	<b>1510819.72</b>





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Schedules forming part of the Balance Sheet as at 31st March, 2012  
**SCHEDULE - "22"**  
**UNSPENT GRANT (FOREIGN FUND)**

Name of Funds	Opening Balance As On 01.04.2012	Received During The Year	Bank Interest	Total	Utilised during the year		Grant Refund during the year	Written Off during the year	Unspent Balance As On 31.03.2013
					Expenses	Expenses			
FOS-General	74,050.78		-	74,050.78	54,406.00	4,438.00		15,206.78	-
FOS-Agri	10,072.60		-	10,072.60	-	9,604.00		468.60	-
FOS-KKV	12,739.40		-	12,739.40	-	11,541.00		1,198.40	-
Share & Care (General)	158,407.27	259,145.00	-	417,552.27	301,685.00	392,881.00			24,671.27
Share & Care (Primary)	(241,015.00)	542,700.00	-	301,685.00	-	654,055.00			(352,370.00)
AID (Agri)	34,690.00	309,900.00	-	344,590.00	-	278,127.00			66,463.00
AID (L.C.)	5,812.00	-	-	5,812.00	-	-			-
AID (BAKKV)	148,824.00	499,860.00	-	648,684.00	-	470,190.00	86,994.00		178,494.00
Indienhilfe (Chatra)	86,994.00		-	86,994.00	-	-			-
Indienhilfe (L.C.)	52,283.30		-	52,283.30	-	-			52,283.30
Indienhilfe (SLI)	(313,390.00)		-	(313,390.00)	-	-			(313,390.00)
Indienhilfe (S.P.)	52,232.50		-	52,232.50	-	-			52,232.50
Indienhilfe (Gratuity)	325,000.00		-	325,000.00	-	-			325,000.00
CIVA (Agri)	112,600.21	750,850.00	-	863,450.21	6,440.00	821,090.00			35,920.21
VIBHA-Primary	35,643.22	270,452.00	-	306,095.22	-	505,518.00			(199,422.78)
Kolkata Seeds, Japan	(1,238.00)		-	(1,238.00)	-	-			-
W.B.V.H.A.	161.00	120,239.75	-	120,400.75	-	120,378.75			22.00
Asha For Education	184,591.00	731,237.66	-	915,828.66	-	575,732.00			340,096.66
SEVA	(13,500.00)	-	-	(13,500.00)	-	-			-
Convern Universal	-	980,375.00	-	980,375.00	-	407,200.00			573,175.00
	<b>724,958.28</b>	<b>4,464,759.41</b>	<b>-</b>	<b>5,189,717.69</b>	<b>66,658.00</b>	<b>4,250,754.75</b>	<b>86,994.00</b>	<b>2,135.78</b>	<b>783,175.16</b>

**SCHEDULE - "23"**  
**UNSPENT GRANT (DOMESTIC)**

Name of Funds	Opening Balance As On 01.04.2012	Received During The Year	Total	Utilised During The Year	Unspent Balance As On 31.03.2013
	4,608.00	787,922.00	792,530.00	794,580.00	(2050.00)

Amount in `



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Schedules forming part of Balance Sheet as at 31st March, 2013

**SCHEDULE - "24"**

**LOAN**

Amount in `

**(I) UCO Bank, Maslandapur Branch**

Name of Area Office	Opening Bal. as on 01.04.12	Loan Given	Processing Fees	Interest Due	Total	Interest Repayment	Loan Repayment	Total Repayment	Written Off during the year	Closing Bal. as on 31.03.13
Fatullapur	6186415.00	-	-	-	6186415.00	-	-	1,118,312.00	5068103.00	-
Kolsur	1045610.00	-	-	-	1045610.00	-	-	-	1,045,610.00	-
Katihat	3652915.00	-	-	-	3652915.00	-	-	1,163,329.00	2489586.00	-
Magurkhali	2579116.00	-	-	-	2579116.00	-	-	863,575.00	1715541.00	-
General	2926722.00	-	-	-	2926722.00	-	-	3,354,784.00	(428062.00)	-
<b>Sub-Total (I)</b>	<b>16390778.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16390778.00</b>	<b>-</b>	<b>-</b>	<b>6,500,000.00</b>	<b>9,890,778.00</b>	<b>-</b>

**(II) West Bengal Minority Development Finance Corporation**

Name of Area Office	Opening Bal. as on 01.04.11	Loan Given	Processing Fees	Interest Due	Total	Interest Repayment	Loan Repayment	Total Repayment	Written Off during the year	Closing Bal. as on 31.03.12
Fatullapur	155311.00	-	-	-	155311.00	-	-	-	-	155311.00
Kolsur	1464957.00	-	-	-	1464957.00	-	-	-	-	1464957.00
Katihat	928850.00	-	-	-	928850.00	-	-	-	-	928850.00
Magurkhali	763382.00	-	-	-	763382.00	-	-	-	-	763382.00
<b>Sub-Total (II)</b>	<b>3312500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3312500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3312500.00</b>

**(III) From UBI, Bagjola Branch**

Kolsur	733,905.00	12081882.00	-	-	12815787.00	-	-	10533870.02	-	2281916.98
Micro Finance General	(160,000.00)	-	-	-	(160000.00)	-	-	-	-	(160000.00)
<b>Sub-Total (III)</b>	<b>573,905.00</b>	<b>12081882.00</b>	<b>-</b>	<b>-</b>	<b>12655787.00</b>	<b>-</b>	<b>-</b>	<b>10533870.02</b>	<b>-</b>	<b>2121916.98</b>
<b>Grand Total (I + II + III)</b>	<b>20277183.00</b>	<b>12081882.00</b>	<b>-</b>	<b>-</b>	<b>32359065.00</b>	<b>-</b>	<b>-</b>	<b>17033870.02</b>	<b>9890778.00</b>	<b>5434416.98</b>

**SCHEDULE - "25"**

**FIXED ASSETS**

Name of Assets	Opening Bal. as on 01.04.2012	Additions during the Yr.	Sold during the Yr.	Closing Bal. as on 31.03.2013
Land	656549.30	-	-	656549.30
Building (Main Centre)	2871699.67	-	-	2871699.67
Building (Village Centre)	7432323.31	-	-	7432323.31
Furniture & Fixture	474637.40	-	-	474637.40
Bi-Cycle	216742.40	13130.00	-	229872.40
Vehicles	662896.00	-	-	662896.00
Equipment	358954.05	-	-	358954.05
Computer	317423.00	83904.00	-	401327.00
	<b>12991225.13</b>	<b>97034.00</b>	<b>-</b>	<b>13088259.13</b>



**SWANIRVAR**

**CONSOLIDATED**

Schedules forming part of the Balance Sheet as at 31st March, 2013

**SCHEDULE - "26"**

**FIXED DEPOSITS**

Amount in `

Particulars	Opening Balance As On	During The Year	Interest on Certificate	Total	Matured During The Year	Renewed During The Year	Closing Balance As On
	01.04.2012				Year	Year	31.03.2013
Out of Others	6303151.00	-	692,139.02	6995290.02	4,918,029.02	-	2077261.00
Out of Loan Processing Fees	1638040.00	-	-	1638040.00	-	-	1638040.00
Out of IFA Fixed	197262.00	-	-	197262.00	-	-	197262.00
	<b>8138453.00</b>	<b>-</b>	<b>692,139.02</b>	<b>8830592.02</b>	<b>4,918,029.02</b>	<b>-</b>	<b>3912563.00</b>

