(2)

SWANIRVAR

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

STATEMENT OF ACCOUNTS
(CONSOLIDATED)

For The Year Ended 31st March, 2009

AGARWAL KEJRIWAL & CO.
Chartered Accountants
1, Ganesh Chandra Avenue,
4th Floor, Kolkata - 700 013
☎ 2236-5177/1785, 2225-6995
(033) 2225-6372
agarwalkejriwal@vsnl.com

AGARWAL KEJRIWAL & CO.
Chartered Accountants

1, Ganesh Chandra Avenue,
4th Floor, Kolkata-700 013
2236-5177/1785; 2225-6995
(033) 22256372
agarwalkejriwal@vsnl.com

AUDITORS' REPORT

To The Members
Swanirvar

We have audited the attached consolidated Receipts & Payments Account & Income & Expenditure Account of **Swanirvar** for the year ended 31st March, 2009 and consolidated Balance Sheet as at 31st March, 2009. This financial statement is the responsibility of the management of the society. Our responsibility is to express an opinion on the financial statement based on our audit.

We conducted our audit in accordance with the 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures 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.

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 purposes of our audit;

2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of those books.

3. The Receipts and Payments Account and Balance Sheet dealt with by this report are in agreement with the books of account.

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with Notes thereon give a true and fair view;

   4.1. In the case of Balance Sheet of the state of affairs of the organization as at 31st March, 2009; and

   4.2. In the case of Receipts & Payments Account of the cash flow for the year ended 31st March, 2009.

   4.3. In the case of Income & Expenditure Account of the deficit for the year ended 31st March, 2009.

For AGARWAL KEJRIWAL & CO.
Chartered Accountants

Place : Kolkata

Date : 18.06.2009

(S. K. Kejriwal)
Partner
Membership No. : 52768

SWANIRVAR

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

CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2009

LIABILITIES	AMOUNT Rs. P.	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.
DEVELOPMENT PROGRAMME			FIXED ASSETS			
General Fund			As per Schedule "D"			12527534.13
Balance b/f	223528.78					
Add : Excess of Income over Expenditure	22924.00	246452.78	LOANS DUE UNDER MICRO FIN. PROG			
			(a) Out of Group Savings Received			
Capital FUND			Opening Balance		2897910.00	
Opening Fund	12074019.53		Add : Loan disbursement during the yr	127675.00		
Add : Capital Expenditure incurred			Add : Interest on loan		127675.00	
during the year out of Grant	486910.00	12560929.53			3025585.00	
			Less : Repayment			
Foreign Fund			Principal	191185.00		
Unspent Balance			Interest		191185.00	2834400.00
As per Schedule "A"		720862.98	(b) Out of Other Fund			
			To SHG			
Domestic Fund			Opening Balance	19765618.00		
Unspent Balance of Grant			Add : Disbursement during the year	24707500.00	44473118.00	
As per Schedule "B"		123269.73				
			Less- Repayment during this year		22626483.00	21846635.00
Endowment Fund						
			FIXED DEPOSITS			
Opening Fund	117718.00					
Add : Received during the period	17817.00	135535.00	Fixed Deposit out of others			
			Opening Balance	1143854.00		
			Add : During the year	240000.00	1383854.00	
Total c/f		13787050.02	Total c/f		1383854.00	37208569.13

AGARWAL KEJRIWAL & CO.
Kolkata
700 013
Chartered Accountants

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Total b/f		13787050.02
MICRO FINANCE PROGRAMME		
General Fund		
Opening Balance	4299814.50	
Less : Deficit	291304.00	4008510.50
Group Fund		
Opening Balance	8501011.00	
Add : Received during the year	2000460.00	
	10501471.00	
Less : Mandatory (withdrawls)	2479806.00	
	8021665.00	
Add : Interest on loan	11552.00	
Add : Miscellenious	253241.00	8286458.00
Voluntary Savings Fund		
Opening Balance	192608.00	
Add : Received during the year	215845.00	
	408453.00	
Less-Withdrawls	267848.00	140605.00
Loan (As per Schedule "C")		
UCO Bank.Maslandpur Branch	10998287.00	
W.B.M.D.C.	4062500.00	15060787.00
		41283410.52

Total b/f		1383854.00	37208569.13
Fixed deposit made out of Loan Processing Fees			
Opening Balance	813197.00		
Add : During the year	275379.00	1088576.00	
Fixed deposit made out of IFA Fixed			
Opening Balance		157437.00	2629867.00
Fixed Deposit out of Endowment Fund			100000.00
CASH & BANK BALANCE			
Micro Finance Programme			
Cash in Hand	152194.50		
Cash at Bank	33264.00	185458.50	
Development Programme			
Cash in Hand	26754.59		
Cash at Bank	1132761.30	1159515.89	1344974.39
			41283410.52

In terms of our report of even date.
For AGARWAL KEJRIWAL & CO.
Chartered Accountants

Place : Kolkata

Date : 18th June, 2009

S. K. Kejriwal
(S. K. Kejriwal)
Partner
Membership No. 52768

Sandhya Mondal.
Secretary
SWANIRVAR
Andharmanik, 24 Pgs.(N)

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SWANIRVAR

CONSOLIDATED

Schedules forming part of the Balance Sheet as at 31st March, 2009

SCHEDULE - "A"

UNSPENT GRANT (FOREIGN FUND)

Name of Funds	Opening Balance As On 01.04.2008	Received During The Year	Bank Interest	Total	Utilised During The Year	Unspent Balance As On 31.03.2009
FOS-General	42812.09	25000.00	-	67812.09	63600.00	4,212.09
FOS-Agri	26589.00	933618.60	-	960207.60	881437.00	78770.60
FOS-KKV	14258.00	750080.00	-	764338.00	731780.00	32558.00
Share & Care (General)	56996.27	811136.00	-	868132.27	706014.00	162118.27
Share & Care (Primary)	29916.00	634392.00	-	664308.00	643501.00	20807.00
AID (E.R.C.)	38123.00	153500.00	-	191623.00	191556.00	67.00
Indien Hilfe (Chatra)	-	65,000.00	-	65000.00	-	65000.00
Indien Hilfe (L.C.)	34598.30	500000.00	-	534598.30	531060.00	3,538.30
Indien Hilfe (SLI)	666.00	950000.00	-	950666.00	929500.00	21166.00
Indien Hilfe (S.P.)	300248.50	-	-	300248.50	228526.00	71,722.50
CIVA	68,285.00	250505.00	-	318790.00	283777.00	35013.00
PRIA	-	2,829,968.00	-	2829968.00	2600075.00	229893.00
IFA-SLI	611.00	295750.00	-	296361.00	287377.00	8,984.00
VIBHA	(28,247.78)	129642.00	-	101394.22	101380.00	14.22
VIBHA-BTS	-	82,840.00	-	82840.00	82341.00	499.00
SEVA	(12,000.00)	-	-	(12000.00)	1500.00	(13500.00)
	572855.38	**8411431.60**	**-**	**8984286.98**	**8263424.00**	**720862.98**

SCHEDULE - "B"

UNSPENT GRANT (DOMESTIC)

Name of Funds	Opening Balance As On 01.04.2008	Received During The Year	Total	Utilised During The Year	Unspent Balance As On 31.03.2009
AIIH & PH	(28923.90)	-	(28923.90)	-	(28923.90)
WIPRO-LC	42247.00	333,000.00	375247.00	227458.00	147,789.00
TATA-AIG Insurance	-	36979.63	36979.63	32575.00	4404.63
	13323.10	**369979.63**	**383302.73**	**260033.00**	**123269.73**

AGARWAL KEJRIWAL & CO. Kolkata 700 013 Chartered Accountants

SWANIRVAR

CONSOLIDATED

Schedules forming part of Balance Sheet as at 31st March, 2009

SCHEDULE - "C" **LOAN**

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

Name of Area Office	Opening Bal. as on 01.04.08	Loan Given	Processing Fees	Interest Due	Total	Interest Repayment	Loan Repayment	Total Repayment	Closing Bal. as on 31.03.09
Fatullapur	5717949.00	2836856.00	---	530153.00	9084958.00	530153.00	4122310.00	4652463.00	4432495.00
Kolsur	596896.00	7626000.00	---	184829.00	8407725.00	184829.00	7401816.00	7586645.00	821080.00
Bajitpur	5470300.00	8188000.00	---	461469.00	14119769.00	461469.00	10003949.00	10465418.00	3654351.00
Magurkhali	1773429.00	3019000.00	---	241522.00	5033951.00	241522.00	2702068.00	2943590.00	2090361.00
Sub-Total (I)	**13558574.00**	**21669856.00**	---	**1417973.00**	**36646403.00**	**1417973.00**	**24230143.00**	**25648116.00**	**10998287.00**

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

Name of Area Office	Opening Bal. as on 01.04.08	Loan Given	Processing Fees	Interest Due	Total	Interest Repayment	Loan Repayment	Total Repayment	Closing Bal. as on 31.03.09
Fatullapur	1389375.00	48000.00	500.00	28747.00	1466622.00	28747.00	826875.00	855622.00	611000.00
Kolsur	1327750.00	934500.00	9430.00	25587.00	2297267.00	25587.00	765250.00	790837.00	1506430.00
Bajitpur	845375.00	1274500.00	12870.00	24810.00	2157555.00	24810.00	720375.00	745185.00	1412370.00
Magurkhali	---	713000.00	7200.00	4777.00	724977.00	4777.00	187500.00	192277.00	532700.00
Sub-Total (II)	**3562500.00**	**2970000.00**	**30000.00**	**83921.00**	**6646421.00**	**83921.00**	**2500000.00**	**2583921.00**	**4062500.00**
Grand Total (I + II)	**17121074.00**	**24639856.00**	**30000.00**	**1501894.00**	**43292824.00**	**1501894.00**	**26730143.00**	**28232037.00**	**15060787.00**

SCHEDULE - "D" **FIXED ASSETS**

Name of Assets	Opening Bal. as on 01.04.2008	Additions during the Yr. out of Grant	Excess Prov. for Depreciation Written Back	Closing Bal. as on 31.03.2009
Land	726549.30	---	---	726549.30
Building (Main Centre)	2771699.67	187698.00	---	2959397.67
Building (Village Centre)	7142450.31	100000.00	---	7242450.31
Furniture & Fixture	311430.40	25137.00	---	336567.40
Bi-Cycle	183048.40	7965.00	---	191013.40
Vehicles	567696.00	---	---	567696.00
Equipment	275203.05	43520.00	---	318723.05
Computer	62547.00	122590.00	---	185137.00
	12040624.13	**486910.00**	-	**12527534.13**

Sandhya Mondal.
Secretary
SWANIRVAR
Andharmanik, 24 Pgs (N)

Kolkata 700 012

SWANIRVAR

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

CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

EXPENDITURE	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.
To Expenses out of General Fund				By Income Received towards			
Foreign				Development Programme			
Bank Charges	2410.00			Donation	477951.00		
House Rent	4800.00			Bank Interest	69399.00		
Repair Gen.	12944.00			Subscription	144.00		
SLI-Exposure	35182.00			I. H. Admin Cost	26500.00	573994.00	
Telephone	13365.00	68721.00					
				By Income towards Micro			
Domestic				Finance Programme			
Building - Centre	100000.00			Service Charge on SHG Loan	2012096.00		
Building - Chandalatie	2326.00			Loan Processing Fees	247075.00		
Building - Kolsur	16000.00						
Building - Matia	2912.00			Bank Interest			
Building - Punra	166460.00			B.G.V. Bank-Punra	1020.00		
				B.G.V. Bank-Kolsur	73.00		
Bank Charges	659.00			B.G.V. Bank-Rudrapur	223.00		
Capart Evaluation	35000.00			Bank of India	309.00		
N.H.D.F.C. Evaluation	59719.00			UCO Bank-19368	7517.00		
Salaries	53200.00			Cooperative Bank	1402.00	2269715.00	2843709.00
Travel	1868.00						
Uniform	44205.00	482349.00					
Total c/f		551070.00		Total c/f			2843709.00

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Total b/f	-	551070.00		Total b/f			2843709.00
Micro Finance Programme							
Interest on Loan W.B.M.D.F.C	83921.00						
Interest on Loan UCO Bank (C.C)	1417973.00						
Bank Charge (UCO)	550.00						
UCO Loan Processing Charge	49438.00			By Excess of Expenditure over			
Interest on Mandatory Savings	184198.00			Income transferred to Gen.Fund			
Interest on Voluntary Savings	4710.00			Micro Finance Programme		291304.00	
Loan Processing Fees on WBMDFC	30000.00			Development Programme		(22924.00)	268380.00
Animator Salary	283369.00						
Office Staff Salary	374400.00						
Meeting Expenses	18710.00						
Travel	46478.00						
Repair Cycle	6956.00						
Stationary	10344.00						
Special Drive	2548.00						
Repair Motor Cycle	13176.00						
Telephone	5360.00						
Printing	13436.00						
Cash in Vault	13652.00						
Expart Fees	1800.00	2561019.00	3112089.00				
			3112089.00				3112089.00

In terms of our report of even date.

For AGARWAL KEJRIWAL & CO.

Chartered Accountants

S. K. Kejriwal

(S. K. Kejriwal)

Partner

Membership No. 52768

Place : Kolkata

Date : 18th June, 2009

Sandhya Mondal

Secretary

SWANIRVAR

Andharmanik, 24 Pgs (N)

SWANIRVAR

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

CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

RECEIPTS	SCHDL.	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.
To **Opening Balance**				
Development Programme				
Cash-in-hand	"1"	19462.59		
Cash-at Bank	"2"	841358.07	860820.66	
Micro Finance Programme				
Cash-in-hand	"1"	336921.50		
Cash-at Bank	"2"	4999570.00	5336491.50	6197312.16
To **Development Programme**				
(1) Foreign				
(a) **Grant Received**				
Friends of Swanirvar-KKV		750080.00		
Friends of Swanirvar-Agri		933618.60		
Friends of Swanirvar-Gen.		25000.00		
Indien Hilfe (L.C.)		500000.00		
Indien Hilfe (SLI)		950000.00		
Indien Hilfe (Chatra)		65000.00		
PRIA		2829968.00		
Ekka Chautary		216000.00		
Indian Friends Assn.(IFA)		295750.00		
VIBHA - General		129642.00		
VIBHA - B.T.S.		82840.00		
Share & Care Foundation				
- General		811136.00		
- Primary		634392.00		
CIVA		250505.00		
Association for Indien Development (AID)		153500.00	8627431.60	
(b) Others				
Donation		52662.00		
I.H. Admin. Cost		26500.00		
Bank Interest (from S. B. I.)		33730.00	112892.00	
Total c/f			8740323.60	6197312.16

PAYMENTS	SCHDL.	AMOUNT Rs. P.	AMOUNT Rs. P.	AMOUNT Rs. P.
By **Development Programme**				
Expenses out of Grant Recd.				
Foreign				
Friends of Swanirvar-Agri	"4"	881437.00		
Friends of Swanirvar-Gen	"4"	63600.00		
Friends of Swanirvar-KKV	"4"	731780.00		
Indien Hilfe (L.C.)	"5"	531060.00		
Indien Hilfe (SLI)	"5"	929500.00		
Indien Hilfe (S.P.)	"5"	226526.00		
Indian Friends Assn. (SLI)	"6"	287377.00		
AID (ERC)	"7"	191556.00		
CIVA	"8"	283777.00		
VIBHA - General	"9"	101380.00		
VIBHA - B.T.S.	"9"	82341.00		
Share & Care (General)	"10"	706014.00		
Share & Care (Primary)	"11"	643501.00		
SEVA	"12"	1500.00		
Ekka Chautary	"13"	216000.00		
PRIA	"14"	2600075.00		
F.C. General	"15"	68721.00		
		8548145.00		
Domestic				
Expenses out of General Fund	"16"	482349.00		
Wipro-Learning Cent.	"17"	227458.00		
TATA AIG	"18"	32575.00	9290527.00	
Total c/f			9290527.00	

Kolkata 700 013

Particulars				
Total b/f			8740323.60	6197312.16
(2) **Domestic**				
(a) **Grant Received**				
TATA AIG-Insurance		36979.63		
WIPRO-Learning Centre		333000.00	369979.63	
(b) **Others**				
CAPART		24365.00		
N.H.D.F.C.		114098.00		
Punra Sanghashree Club		166000.00		
N. Sukumar		40000.00		
Miscellaneous		80826.00		
Subscription		144.00		
Endowment Fund		17817.00	443250.00	
Bank Interest				
Punjab National Bank		10944.00		
Sagar Gramin Bank		24.00		
UCO Bank		24701.00	35669.00	8589222.23
To **Micro Finance Programme**				
Receipts towards Group Fund				
Mandatory Saving		2000460.00		
Interest on Loan		11552.00		
Miscellaneous		253241.00	2265253.00	
Voluntary Saving				
Deposit			215845.00	
Loan Taken	"3"			
From W.B.M.D.F.C. through				
Swanirvar General Fund		3000000.00		
From UCO Bank		21669856.00	24669856.00	
Total c/f			27150954.00	15786534.39

Particulars			
Total b/f			9290527.00
By **Micro Finance Programme**			
Interest on loan W.B.M.D.F.C			
through General Fund		83921.00	
Interest on loan UCO Bank (C.C)		1417973.00	
Bank charge(UCO)		550.00	
UCO Loan processing charge		49438.00	
Interest on Mandatory savings		184198.00	
Interest on Voluntary savings		4710.00	
Loan processinf fees on WBMDFC		30000.00	
Animator Salary		283369.00	
Office staff Salary		374400.00	
Meeting expenses		18710.00	
Travel		46478.00	
Repair cycle		6956.00	
Stationary		10344.00	
Special drive		2548.00	
Repair motor cycle		13176.00	
Telephone		5360.00	
Printing		13436.00	
Cash in Vault		13652.00	
Expart Fees		1800.00	2561019.00
Group Savings withdrawls			
Mandatory Savings		2479806.00	
Voluntary Savings		267848.00	2747654.00
Fixed Deposits Made out of			
Monthly Fixed		240000.00	
Loan Processing Fees Fixed		275379.00	515379.00
Loan Given			
Out of Savings Fund		24707500.00	
Out of Other Funds		127675.00	24835175.00
Total c/f			39949754.00

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Total b/f			27150954.00	15786534.39
Reapyment of Loan Received				
SHG		22626483.00		
Group Fund		191185.00	22817668.00	
Income Received				
Service Charge on SHG Loan		2012096.00		
Loan Processing Fees		247075.00		
Interest from Bank of India		309.00		
Interest from UCO Bank-19388		7517.00		
Interest from Cooperative Bank		1402.00		
Int. from Bangiya G.V.Bank (Punra)		1020.00		
Int.from Bangiya G.V.Bank (Kolsur)		73.00		
Int.from Bangiya G.V.Bank (Rudra)		223.00	2269715.00	52238337.00
				68024871.39

Total b/f			39949754.00	
Refund of Loan				
W.B.M.D.F.C.		2500000.00		
UCO Bank (C.C)		24230143.00	26730143.00	66679897.00
By **Closing Balance**				
Development Programme				
Cash-in-hand	"19"	26754.59		
Cash-at Bank	"20"	1132761.30	1159515.89	
Micro Finance Programme				
Cash-in-hand	"19"	152194.50		
Cash-at Bank	"20"	33264.00	185458.50	1344974.39
				68024871.39

In terms of our report of even date.

Place : Kolkata

Date : 18th June, 2009

Kolkata 700 013

AGARWAL KEJRIWAL & CO. Chartered Accountants

For AGARWAL KEJRIWAL & CO.

Chartered Accountants

S. K. Kejriwal

(S. K. Kejriwal)

Partner

Membership No. 52768

Sandhya Mondal

Secretary

SWANIRVAR

Andharmanik, 24 Pgs (N)

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SWANIRVAR
CONSOLIDATED

Schedules forming part of the **Receipts & Payments Account**
for the year ended **31st March, 2009**

SCHEDULE - "1"
OPENING BALANCE

Cash-in-Hand	Development Programme (Rs.)	Micro Finance Programme (Rs.)
Domestic	3864.62	-
F. C. : General	15597.97	-
Fatullapur	-	70756.50
Kolsur	-	112875.00
Bajitpur	-	55002.00
Magurkhali	-	98288.00
	19462.59	**336921.50**

SCHEDULE - "2"
OPENING BALANCE

Cash-at-Bank	Development Programme (Rs.)	Micro Finance Programme (Rs.)
Allahabad Bank	3275.50	-
State Bank of India	641070.62	-
Punjab National Bank	161207.95	-
Bangiya Gramin V. Bank	1007.00	-
UCO Bank-18574	34797.00	
UCO Bank (Maslandapur)-19388		4751362.00
S.G. Bank (Punra)-A/c No. 2942	-	146773.00
S.G. Bank (Kolsur)-A/c No. 2692	-	1879.00
S.G. Bank (Kolsur)-A/c No. 3808		5,273.00
S.G. Bank (Rudrapur)-A/c No. 4951	-	56908.00
Bank of India (Katiahat)	-	37375.00
	841358.07	**4999570.00**

Kolkata 700 013

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SWANIRVAR

CONSOLIDATED

Schedules forming part of Receipts & Payments Account for the year ended 31st March, 2009

SCHEDULE - "3"

LOAN RECEIVED & LOAN REFUND

(I) **From West Bengal Minority Development Finance Corporation**

Phase	Opening Bal. as on 01.04.08	Received during the Yr.	Interest during the Yr.	Processing Fees	Total	Refund during the Yr.	Closing Bal. as on 31.03.09
1) Memo No. 164-MDC/NGO-Swanirvar; Sanction Date 29.01.2006	125000.00	---	6410.00	---	131410.00	131410.00	-
2) Memo No.842/MDC/Swanirvar Sanction Date 22.03.2007	312500.00	---	5656.00	---	318156.00	255656.00	62500.00
3) Memo No.843/MDC/Swanirvar Sanction Date 22.03.2007	312500.00	---	5656.00	---	318156.00	255656.00	62500.00
4) Memo No.844/MDC/Swanirvar Sanction Date 22.03.2007	312500.00	---	5656.00	---	318156.00	255656.00	62500.00
5) Memo No.2916/MDC/Swanirvar Sanction Date 13.10.2007	500000.00	---	12691.00	---	512691.00	262,691.00	250000.00
6) Memo No.2917/MDC/Swanirvar Sanction Date 13.10.2007	500000.00	---	12691.00	---	512691.00	262,691.00	250000.00
7) Memo No.2918/MDC/Swanirvar Sanction Date 13.10.2007	500000.00	---	12691.00	---	512691.00	262,691.00	250000.00
8) Memo No.5400/MDC/Swanirvar Sanction Date 22.12.2007	500000.00	---	6458.00	---	506458.00	256,458.00	250000.00
9) Memo No.5401/MDC/Swanirvar Sanction Date 22.12.2007	500000.00	---	6458.00	---	506458.00	256,458.00	250000.00
10) Memo No.7962/MDC/Swanirvar Sanction Date 25.03.2008	---	495000.00	4777.00	5000.00	504777.00	192,277.00	312500.00
11) Memo No.7963/MDC/Swanirvar Sanction Date 25.03.2008	---	495000.00	4777.00	5000.00	504777.00	192,277.00	312500.00
12) Memo No.1995/MDC/Swanirvar Sanction Date 21.10.2008	---	495000.00	---	5000.00	500000.00	---	500000.00
13) Memo No.1996/MDC/Swanirvar Sanction Date 21.10.2008	---	495000.00	---	5000.00	500000.00	---	500000.00
14) Memo No.1997/MDC/Swanirvar Sanction Date 21.10.2008	---	495000.00	---	5000.00	500000.00	---	500000.00
15) Memo No.1998/MDC/Swanirvar Sanction Date 21.10.2008	---	495000.00	---	5000.00	500000.00	---	500000.00
Sub-Total (I)	**3562500.00**	**2970000.00**	**83921.00**	**30000.00**	**6646421.00**	**2583921.00**	**4062500.00**

S W A N I R V A R

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Schedules forming part of Receipts & Payments Account for the year ended 31st March, 2009

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

Particulars	Opening Bal. as on 01.04.08	Received during the Yr.	Interest during the Yr.	Others	Total	Refund during the Yr.	Closing Bal. as on 31.03.09
1) Fatullapur	5717949.00	2836856.00	530153.00	---	9084958.00	4652463.00	4432495.00
2) Kolsur	596896.00	7626000.00	184829.00	---	8407725.00	7586645.00	821080.00
3) Bajitpur	5470300.00	8188000.00	461469.00	---	14119769.00	10465418.00	3854351.00
4) Magurkhali	1773429.00	3019000.00	241522.00	---	5033951.00	2943590.00	2090361.00
Sub-Total (II)	**13558574.00**	**21669856.00**	**1417973.00**	---	**36646403.00**	**25648116.00**	**10998287.00**
Grand Total (I + II)	**17121074.00**	**24639856.00**	**1501894.00**	**30000.00**	**43292824.00**	**28232037.00**	**15060787.00**

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Schedules forming part of the **Receipts & Payments Account**
for the year ended **31st March, 2009**

	AMOUNT Rs. P.	AMOUNT Rs. P.
SCHEDULE - "4"		
FRIENDS OF SWANIRVAR		
FOS - Agri		
ARTC Mela	17074.00	
Asst. New NGO Partner	94500.00	
Computer	10820.00	
Documentation	5833.00	
Equipment	11850.00	
Extension Work	17051.00	
Model Farm Trials	17365.00	
Printing & Stationery	9137.00	
Repairs	11821.00	
Salaries	536200.00	
Telephone	7936.00	
Training/Meeting	40890.00	
Travelling	100960.00	881437.00
FOS - General		
Salaries		63600.00
FOS - KKV		
Development Programme	43342.00	
Documentation	2063.00	
Meeting	14595.00	
Materials	67742.00	
Printing & Stationery	9738.00	
Repairs	13441.00	
Salaries	474600.00	
Telephone	8372.00	
Training/Meeting	20631.00	
Travelling	77256.00	731780.00
		1676817.00

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Schedules forming part of the **Receipts & Payments Account**
for the year ended **31st March, 2009**

	AMOUNT Rs. P.
SCHEDULE - "5"	
INDIEN HILFE (L. C.)	
Administrative	20000.00
Co-ordinator	120000.00
Language & Social	66500.00
Science, Math & Eco	87000.00
Art & Craft	59200.00
Computer	32760.00
Resource Person	50900.00
Social Worker	27500.00
Caretaker	49200.00
Accountant	18000.00
	531060.00
INDIEN HILFE (SLI)	
Admin Cost	26500.00
Salay - Supervisor	63600.00
Salay - Teacher	839400.00
	929500.00
INDIEN HILFE (S. P.)	
Salay - Co-ordinator	24000.00
Salay - Asstt. Co-ordinator	76000.00
Teaching Materials	311.00
Travel	128215.00
	228526.00
SCHEDULE - "6"	
INDIAN FRIENDS ASSN. (SLI)	
Internal/Meeting/Workshop	25662.00
Outsiders/Meeting/Workshop	10249.00
Salary - Community Organiser	50400.00
Salary - Co-ordinator	26400.00
School Events	26228.00
Stationery & IEC Materials	57615.00
Teachers Learning Materials	43984.00
Travel	46839.00
	287377.00

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Schedules forming part of the **Receipts & Payments Account**
for the year ended **31st March, 2009**

	AMOUNT Rs. P.
SCHEDULE - "7"	
AID (EIRC)	
Equipment	22230.00
Furniture	20737.00
Repair & Maintenance	27177.00
Meeting/Workshop/Training	15203.00
Stationery/TLM/Own Prod.	55923.00
Outdoor Students Trip-Events	9218.00
Library Materials	15175.00
Utilities	23947.00
Outstation Trips Staff	1946.00
	191556.00
SCHEDULE - "8"	
CIVA	
ARP Maintenance	5580.00
Awareness	6075.00
Documentation	588.00
Meeting-Arsenic	7340.00
Overhead	2400.00
Printing & Statonery	1950.00
Rain Water Harvesting	2830.00
Repair	3875.00
Salary	201800.00
Telephone	6227.00
Travel	41093.00
Water Test	4019.00
	283777.00
SCHEDULE - "9"	
VIBHA	
VIBHA-General	
Salary	45600.00
Telephone	9572.00
Training	21830.00
Travel	24378.00
	101380.00

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Schedules forming part of the **Receipts & Payments Account**
for the year ended **31st March, 2009**

	AMOUNT Rs. P.
VIBHA-BTS	
Board & Food	38588.00
Fees	13500.00
Generator	7800.00
TLM Materials	12982.00
Travel	9471.00
	82341.00
	183721.00
SCHEDULE - "10"	
SHARE & CARE FOUNDATION	
GENERAL	
Centre-General Admin	222093.00
Communication	57505.00
Computer	12240.00
Cycles	7965.00
Dev. Books, Publication	9672.00
Electricity Maintenance	16598.00
Electricity	10494.00
Fees	38090.00
Organisation	20598.00
Printing & Stationery	24290.00
Salaries	65800.00
Travel	32043.00
Village Telephone	15320.00
Documentation	1691.00
Equipment	5590.00
Field Trip	13811.00
Food	119152.00
Meeting/Workshop/Visit	6097.00
Printing & Stationery	6569.00
Repair	8357.00
Sahitya Sabha	10080.00
Telephone	138.00
Travel	1821.00
	706014.00
SCHEDULE - "11"	
SHARE & CARE FOUNDATION	
GENERAL PRIMARY	
Evaluation Cost	12215.00
Salary	514200.00
Teaching, Learning Materials	117086.00
	643501.00

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Schedules forming part of the **Receipts & Payments Account** for the year ended **31st March, 2009**

	AMOUNT Rs. P.
SCHEDULE - "12"	
SEVA	
Emergency Relief	1500.00
	1500.00
SCHEDULE - "13"	
EKKA CHAUTARY	
Rent	216000.00
	216000.00
SCHEDULE - "14"	
PRIA	
Computer	33240.00
Undertaking Research	289465.00
Proper Documentation	128671.00
Dissemination & Follow-Up	30941.00
Local Travel	42427.00
Field Travel	51015.00
Telephone	35500.00
Stationery & Postage	36459.00
Ofice Rent	60000.00
State Conference	397678.00
Upgrading Capacity of Staff	68139.00
EC Materials	46075.00
Storage Equipment & Furniture	74540.00
Blockwise SHG Data	47000.00
Electricity	6240.00
Office Maintenance	31419.00
Campaign	467247.00
Organise State Level Dev.	174437.00
Accounts Assistant	78500.00
Admin. Assistant	46000.00
Asst. Project Manager	171125.00
Field Associates	163375.00
Project Manager	120582.00
	2600075.00
SCHEDULE - "15"	
F. C. GENERAL	
Bank Charges	2410.00
House Rent	4800.00
Repairs	12944.00
Exposure	35182.00
Telephone	13385.00
	68721.00

SWANIRVAR

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Schedules forming part of the **Receipts & Payments Account** for the year ended **31st March, 2009**

		AMOUNT Rs. P.
SCHEDULE - "16"		
EXPENDITURE OUT OF GENERAL FUND		
Building		
Building - Centre	100000.00	
Building - Chandalatie	2326.00	
Building - Kolsur	16000.00	
Building - Matia	2912.00	
Building - Punra	166460.00	287698.00
Administrative Cost		
Bank Charges	659.00	
Capart Evaluation	35000.00	
N.H.D.F.C. Evaluation	59719.00	
Salaries	53200.00	
Travel	1868.00	
Uniform	44205.00	194651.00
		482349.00
SCHEDULE - "17"		
WIPRO-LEARNING CENTRE		
Malashree Dasgupta		110000.00
Meeting/Workshop		22639.00
Outstanding/Tour		8336.00
Resource Person Fees		2000.00
Sankar		54000.00
Shiladitya		12000.00
Materials		1920.00
Travel		16563.00
		227458.00
SCHEDULE - "18"		
TATA AIG		
Cluster Conference		3000.00
Insurance Commission (Tata)		17966.00
Licence (Renewal)		4000.00
Stationery & Printing		6949.00
Travel		660.00
		32575.00

Kolkata 700 013

SWANIRVAR

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Schedules forming part of the **Receipts & Payments Account** for the year ended **31st March, 2009**

SCHEDULE - "19"
CLOSING BALANCE

Cash-in-Hand	Development Programme (Rs.)	Micro Finance Programme (Rs.)
Domestic	11441.62	-
F. C. : General	15312.97	-
Fatullapur	-	1772.50
Kolsur	-	6561.00
Bajitpur	-	5349.00
Magurkhali	-	138512.00
	26754.59	**152194.50**

SCHEDULE - "20"
CLOSING BALANCE

Cash-at-Bank	Development Programme (Rs.)	Micro Finance Programme (Rs.)
Allahabad Bank	3275.50	-
State Bank of India	833534.22	-
Punjab National Bank	218369.95	-
Bangiya Gramin V. Bank	917.00	-
UCO Bank-18574	76664.63	
UCO Bank (Maslandapur)-19388		8079.00
Bangiya Gramin V. Bank (Punra)-A/c No. 2942	-	1553.00
Bangiya Gramin V. Bank (Kolsur)-A/c No. 2692	-	1952.00
Bangiya Gramin V. Bank (Rudrapur)-A/c No.4951		13946.00
Bank of India (Katiahat)	-	4977.00
Rudrapur Cooperative Bank-A/c No. 1186	-	2757.00
	1132761.30	**33264.00**