



**AUDITOR'S REPORT**

Audit Report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the Balance Sheet ( FOREIGN CONTRIBUTION ) of SANCHAR – A. R. O. D. as at 31<sup>st</sup> March 2015 and the Income & Expenditure account ( FOREIGN CONTRIBUTION ) for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper books of accounts have been kept by the above named trust/institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to the explanation given to us, the said accounts give a true and fair view:

1. In the case of the Balance Sheet, of the state of affairs of the above named trust / institution as at 31<sup>st</sup> March 2015, and
2. In the case of the Income & Expenditure A/c, of the Deficit of its accounting year ended on 31<sup>st</sup> March 2015.

The prescribed particulars are annexed here to.

**For SKU & Associates**  
**Chartered Accountants**  
**(Firm Regn. No. 021603N)**

**Place: KOLKATA**

**Date: 10.08.2015**

*Manish Kr. Jha*

**Manish Kr. Jha**  
**Partner**  
**M.No. 062444**



SANCHAR - A.R.O.D  
A 216 DIAMOND PARK  
KOLKATA - 700104

Balance Sheet as at 31st March, 2015  
(FCRA ACCOUNT)

	Amount (Rs.)	Amount (Rs.)
<b>LIABILITIES</b>		
General Fund : As per last Account	4,160,302.53	
Less : Deficit during the year	<u>121,264.87</u>	4,039,037.66
 <b>Outstanding Liabilities:</b>		
For Follow up Field Programme( SLF Cont) -L.C)		204,126.17
For Rehabilitation of Deaf Children's family Prog. ( DCW Cont. )		12,121.00
For Audit Fees Payable (SKU & Associates )		2,000.00
For Annual Report Payable (Alpha Imaging)		<u>15,000.00</u>
		<u>4,272,284.83</u>
 <b>ASSETS</b>		
<b>Fixed Assets:</b> (As per Schedule- 'A')		2,474,086.20
<b>Others Advances</b> For Empowerment of Disabled South Parganas District.W.B( CORDAID, The Netherlands )		103,939.40
<b>Current Assets:</b> Fixed Deposit with SBI , Thakurpukur Br.		910,074.00
TDS Receivable	3,510.00	
2009-2010	12,766.00	
2011-2012	14,792.00	
2012-2013	14,466.00	
2013-2014	8,351.00	53,885.00
2014-2015		
<b>Cash in hand</b>		20,599.27
<b>Cash at Bank</b>		<u>709,700.96</u>
		<u>4,272,284.83</u>

In term of our Reports of even date attached

Place: 4 Fairlie Place  
Mezzanine Floor , Room No - M 28  
Kolkata- 700 001

Date: 10th August, 2015

For SKU & Associates  
Chartered Accountants  
Firm Registration No.- 021603N

*Manish Kumar Jha*

Manish Kumar Jha  
Partner  
M.No.062444



For Sanchar A.R.O.D.

*[Signature]*  
President

*Tulika Das*  
Secretary

*[Signature]*  
Treasurer

SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA - 700104

Income and Expenditure Accounts for the year ended on 31st March,2015

INCOME:	Schedule	Amount( Rs. )
To Grant -in- Aids:	Schedule -1	3,093,442.10
„ General Foreign Contribution {FC} Programme:	Schedule -2	149,377.00
		<u>3,242,819.10</u>
EXPENDITURE:	Schedule	Amount( Rs. )
By For Inclusive Development for the Children and youngsters with Disabilities ,Project Code : 12792	Schedule -3	1,030,738.73
„ For Sponsorship cost for 10 children with special needs -Bekind ,Ireland	Schedule -4	124,992.00
„ For Support of Rehabilitation for Children with Disability. Miblou	Schedule -5	1,099,671.28
„ For Empowerment of Disabled South Parganas District,W.B( CORDAID, The Netherlands )	Schedule -6	738,860.10
„ For Evaluation of the project of CDD, Bangladesh	Schedule -7	129,582.00
„ General Foreign Contribution {FC} Programme:	Schedule -8	4,378.51
„ Grant refund to CARITAS India for 2013-2014		5,537.00
„ Depreciation on Assets	Schedule -A	230,324.35
		<u>3,364,083.97</u>
<b>Total Expenditure</b>		<u>3,364,083.97</u>
<b>Deficit :</b> ( Being the Excess of Expenditure over Income transferred to General Fund)		121,264.87
		<u>3,242,819.10</u>

In terms of our Report of even date attached

Place : 4, Fairlie Place,  
Mezzanine Floor , Room No-M28,  
Kolkata-700 001

Date: 10th August,2015

For SKU & Associates.  
Chartered Accountants  
Firm Registration No.- 021603N

*Manish Kumar Jha*

Manish Kumar Jha  
Partner  
M.No. 062444



For Sanchar A.R.O.D.

*[Signature]* President  
*Tulika Das* Secretary  
*[Signature]* Treasurer

SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA -700104

Receipts and Payments Accounts for the year ended on 31st March,2015  
(FCRA ACCOUNT)

	Schedule	Amount( Rs. )
<b>RECEIPTS:</b>		
To Opening Balance :		
Cash in hand	Schedule -1	2,341.27
Cash at Bank	Schedule -2	1,424,252.58
„ Grant -in- Aids:		
„ General Foreign Contribution {FC} Programme:	Schedule -3	2,354,582.00
	Schedule -4	65,884.00
		<u>3,847,059.85</u>
<b>PAYMENTS:</b>		
	Schedule	Amount( Rs. )
By For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	Schedule -5	1,030,738.73
„ For Sponsorship cost for 10 children with special needs -Bekind ,Ireland	Schedule -6	124,992.00
„ For Support of Rehabilitation for Children with Disability. Miblou	Schedule -7	1,082,671.28
„ For Empowerment of Disabled South Parganas District,W.B( CORDAID, The Netherlands )	Schedule -8	738,860.10
„ For Evaluation of the project of CDD, Bangladesh	Schedule -9	129,582.00
„ General Foreign Contribution {FC} Programme:		
„ Grant refund to CARITAS India for 2013-2014	Schedule -10	4,378.51
		5,537.00
„ Closing Balance :		
Cash in hand	Schedule -11	20,599.27
Cash at Bank	Schedule -12	709,700.96
		<u>3,847,059.85</u>

In terms of our Report of even date attached

Place : 4, Fairlie Place,  
Mezzanine Floor , Room No-M28,  
Kolkata-700 001

Date: 10th August,2015

For SKU & Associates .  
Chartered Accountants  
Firm Registration No.- 021603N

*Manish Kumar*  
Manish Kumar Jha  
Partner  
M.No. 062444



For Sanchar A.R.O.D.

*President*      *Tulika Das*      *Treasurer*  
President      Secretary      Treasurer

SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA - 700104

Schedule of Income and Expenditure Accounts for the year ended on 31st March,2015  
(FCRA ACCOUNT)

INCOME:	Amount( Rs. )	Amount( Rs. )
<b>Schedule-1</b>		
<b>Grant -in- Aids:</b>		
Grant received from JAN VIKAS SAMITI for Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	950,000.00	
For Empowerment of Disabled South Parganas District, W.B( CORDAID, The Netherlands )	738,860.10	
Grant received from BeKind Ireland	125,000.00	
Grant received from MIBLOU	1,150,000.00	
Grant received from CBM ,AUSTRALIA	<u>129,582.00</u>	3,093,442.10
<b>Schedule-2</b>		
<b>General ( FC ) Programme:</b>	9,089.32	
Bank Interest (Miblou)	52,447.71	
Bank Interest ( General Fund)	4,346.97	
Bank Interest ( Cordaid )	<u>83,493.00</u>	149,377.00
Interest on Fixed Deposits		

Schedule of Income and Expenditure Accounts for the year ended on 31st March,2015

EXPENDITURE:	Amount( Rs. )	Amount( Rs. )
<b>Schedule-3</b>		
<b>For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792</b>		
<b>Programme Cost</b>	581,929.00	
Fees for Resource Teacher	80,734.00	
Aids & Appliances	16,330.00	
Education Support	24,632.00	
Medicine Support	45,250.00	
Monitoring Travel	44,839.00	
Teaching Learning Materials	<u>115,446.00</u>	
Travel	<b>909,160.00</b>	
<b>Parents Training on Disability Management</b>	30,000.00	
Resource Person	27,900.00	
Venue for 2 Training	25,083.00	
Food (Lunch & Snacks)	8,846.00	
Materials	<u>9,071.00</u>	
Travel	<b>100,900.00</b>	
<b>Administration Cost</b>	117.00	
Postage	12,000.00	
Accounts and Book Keeping Charges	3,371.00	
Audit Fees	1,589.73	
Photo Copy	961.00	
Local Travel	<u>2,640.00</u>	
Printing and Stationery	<b>20,678.73</b>	1,030,738.73
<b>Schedule-4</b>		
<b>For Sponsorship cost for 10 children with special needs -Bekind Ireland</b>	70,500.00	
Honorarium for staff for Disability Management Programme	8,915.00	
Travelling for Home Visit	19,883.00	
Aids and Appliance ( Repair & Modification)	3,790.00	
Teaching Learning Materials	1,203.00	
Medicine for health/epilepsy	13,654.00	
Parents Training	2,060.00	
Travelling for accessing government schemes and facilities	<u>4,987.00</u>	124,992.00
Administrative Cost		
<b>Schedule-5</b>		
<b>For Support of Rehabilitation for Children with Disability. Miblou</b>		
<b>PERSONNEL</b>	90,000.00	
Programme Coordinator	90,000.00	
Resource Teacher	90,000.00	
Accountant	144,360.00	
Field Worker	24,000.00	
Braille Teacher	<u>39,000.00</u>	477,360.00
Sign Language Teacher		

For Sanchar A.R.O.D.  
 President  
 Secretary  
 Treasurer



Schedule of Income and Expenditure Accounts	Amount( Rs. )	Amount( Rs. )
<b>Schedule-5 (Contd)</b>		
<b>PROGRAMME COST</b>		
<b>Health Input for Children</b>	2,500.00	
Assessment and availing disability certificate ,ID Card	2,681.00	
Diagonist Test and Medicine Support	<u>14,000.00</u>	19,181.00
Health Check-up		
<b>Disability Management</b>	64,585.00	
Travel Cost Personal for home visit	17,193.00	
Teaching Learning Materials	150,704.00	
Aids and Appliance ( Mobility aid and hearing aid	21,521.00	
Fitting ,Repair and Maintenance of Aid & Appliance	<u>152,680.00</u>	406,683.00
Aid and Appliance for Others Children		
<b>Education</b>	6,900.00	
Sign Language Braille & Large font books, audio books	10,005.00	
School Visit	<u>8,000.00</u>	24,905.00
School sensitization and Teacher Training		
<b>Child to Child Programme</b>	40,147.00	40,147.00
4 Community Events including World Disability Day and International Women Day		
<b>CAPACITY BUILDING</b>		
Training for parents and family members on Disability Management , UNCRPD, Government schemes & facilities	13,300.00	
Training /Orientation for Panchayet members ,Health workers and other community members	<u>19,989.00</u>	33,289.00
<b>INFORMATION &amp; DISSEMINATION</b>		
Posters ,Leaflet for Community Awareness	3,740.00	
Leaflet , Banners Etc	2,000.00	
Child to Child News Letter	<u>6,270.00</u>	12,010.00
<b>MONITORING</b>		
Monitoring Visit	5,350.00	
Weekly/Monthly monitoring meeting (Field/Manager level)	5,000.00	
Half yearly & Annually Monitoring Workshop	10,080.00	
Report, MIS , Photo Documentation	<u>4,917.00</u>	25,347.00
<b>ADMINISTRATION</b>		
Printing & Stationery	9,996.00	
Electricity	15,660.00	
Telephone	6,000.00	
Office and Equipment Maintenance	6,000.00	
Photocopy Charges	1,089.28	
Local Travel	5,004.00	
Audit Fees	2,000.00	
Annual Report	<u>15,000.00</u>	60,749.28
		<b>1,099,671.28</b>
<b>Schedule-6</b>		
<b>For Empowerment of Disabled South Parganas District, W.B( CORDAID, The Netherlands )</b>		
<b>PERSONNEL 2014 ( 01.04.2014 to 31.07.2014 )</b>		
Director	65,000.00	
Programme Coordinator	60,000.00	
Accountant	47,002.00	
Office Assistant	<u>24,002.02</u>	196,004.02
<b>PROGRAMME COST</b>		
<b>Health Input for Children</b>	78,986.02	
Field staff for home based Disability Management Programme	36,000.00	
Supervisor ( Home Based Programme)	39,002.00	
Programme Officer for Therapeutic Intervention	23,457.00	
Travel cost personal for (7 members)	794.00	
Parents training(6 trainings) on managing disabled children	98.00	
Sensitization of health staff at Panchayat, Block & District level	16,130.00	
Medicine Support	<u>22,002.02</u>	216,469.04
Health Staff		
<b>Education</b>	1,098.00	
Sensitization of ICDS / pre-school teachers	2,038.00	
Training of parents on Teaching Learning Materials	3,150.00	
Education Support	23,002.02	
Braille and Sign Language Trainer	112.00	
Pre school, primary and Secondary school visit	5,159.00	
Travel for Resource Teacher	<u>80,002.00</u>	114,561.02
Salary of Resource Teacher		
<b>Livelihood</b>	24,002.02	
Supervisor (Vocational Training)	2,620.00	
Materials for Vocational Training Programme (Tailoring & Embroidery, Jute work etc)	3,539.00	
Workshop for short courses on different item like paper products	132.00	
Exhibition, stall booking for making of production	38,002.00	
Salary for 2 VTP Trainers	10,000.00	
Part-time Trainer	<u>18,002.00</u>	96,297.02
Field Staff		
<b>Social</b>		34,264.00
Honorarium & Travelling Allowance for field staff		

For Sanchar A.R.O.D.

 President    
  Secretary    
  Treasurer



Schedule of Income and Expenditure Accounts	Amount( Rs. )	Amount( Rs. )
<b>Schedule-6 (Contd)</b>		
<b>Empowerment : Capacity Building</b>	40,002.00	
1 Supervisor		
Training for PWDs and family members on identification of disability, referral services, disability acts/laws, government schemes & facilities	330.00	
Exposure visit of DRG leaders & leaders of Parents group	3,168.00	43,500.00
<b>ADMINISTRATION</b>	382.00	
Printing & Stationery	9,000.00	
Electricity	3,000.00	
Telephone	7,500.00	
Office Maintenance	4,500.00	
Repairing & maintenance of lift, computers & office equipment	1,071.00	25,453.00
Local Travel		
<b>MONITORING</b>	10,000.00	
Honorarium for maintaining MIS & Documentation	434.00	
Weekly/Monthly monitoring meeting (field & managers level)	1,878.00	12,312.00
Monitoring Visit		738,860.10
<b>Schedule-7</b>		
<b>For Evaluation of the project of CDD, Bangladesh</b>		
Honorarium for Planning and Reporting work Pre for 3 days and Post Evaluation from 25th February,2014 to 1st March,2014 and 3rd March,2014 to 7th March,2014 Total numbers of Days is 10 days @ Rs. 8000.00 per day	104,000.00	
Travel for Resource Person (Planning and Reporting and Post Evaluation)	25,582.00	129,582.00
		3,123,844.11
<b>Schedule-8</b>		
<b>General ( FC ) Programme</b>	5.00	
Bank Charges ( Caritas)	427.50	
Bank Charges(General Fund)	3,770.01	
Bank Charges(Miblou)	137.00	
Postage Charges	39.00	4,378.51
Local Travel		

For Sanchar A.R.O.D.

    
 President Secretary Treasurer



SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA - 700104

Schedule of Receipts and Payments Accounts for the year ended 31st March,2015  
(FCRA ACCOUNT)

RECEIPTS:

Schedule-1

Opening Balance :

Cash in hand:

	Amount( Rs. )	Amount( Rs. )
For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	277.00	
For Rehabilitation of Deaf Children's family Prog. ( DCW Cont. )	0.60	
For General ( FC ) Programme	213.67	
For CARITAS INDIA	1,537.00	
For Empowerment of Disabled South Parganas District,W.B( CORDAID, The Netherlands )	313.00	2,341.27

Schedule-2

Cash at Bank:

For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	138,087.76	
For General ( FC ) Programme	547,964.69	
For CARITAS INDIA	4,000.00	
For Empowerment of Disabled South Parganas District,W.B( CORDAID, The Netherlands )	734,200.13	1,424,252.58

Schedule-3

Grant -in- Aids:

Grant received from JAN VIKAS SAMITI for Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	950,000.00	
Grant received from BeKind Ireland	125,000.00	
Grant received from MIBLOU	1,150,000.00	
Grant received from CBM ,AUSTRALIA	129,582.00	2,354,582.00

Schedule-4

General ( FC ) Programme:

Bank Interest (Miblou)	9,089.32	
Bank Interest ( General Fund)	52,447.71	
Bank Interest ( Cordaid )	4,346.97	65,884.00

For Sanchar A.R.O.D.

*AM*  
President

*Tulika Das*  
Secretary

*Y. Lal.*  
Treasurer





Schedule of Receipts and Payments Accounts

PAYMENTS:	Amount( Rs. )	Amount( Rs. )
<b>Schedule-5</b>		
For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792		
<b>Programme Cost</b>		
Fees for Resource Teacher	581,929.00	
Aids & Appliances	80,734.00	
Education Support	16,330.00	
Medicine Support	24,632.00	
Monitoring Travel	45,250.00	
Teaching Learning Materials	44,839.00	
Travel	<u>115,446.00</u>	
	<b>909,160.00</b>	
<b>Parents Training on Disability Management</b>		
Resource Person	30,000.00	
Venue for 2 Training	27,900.00	
Food (Lunch & Snacks)	25,083.00	
Materials	8,846.00	
Travel	<u>9,071.00</u>	
	<b>100,900.00</b>	
<b>Administration Cost</b>		
Postage	117.00	
Accounts and Book Keeping Charges	12,000.00	
Audit Fees	3,371.00	
Photo Copy	1,589.73	
Local Travel	961.00	
Printing and Stationery	<u>2,640.00</u>	
	<b>20,678.73</b>	<b>1,030,738.73</b>
<b>Schedule-6</b>		
For Sponsorship cost for 10 childrens with special needs -Bekind Ireland		
Honorarium for staff for Disability Management Programme	70,500.00	
Travelling for Home Visit	8,915.00	
Aids and Appliance ( Repair & Modification)	19,883.00	
Teaching Learning Materials	3,790.00	
Medicine for health/epilepsy	1,203.00	
Parents Training	13,654.00	
Travelling for accessing government schemes and facilities	2,060.00	
Administrative Cost	<u>4,987.00</u>	
	<b>124,992.00</b>	
<b>Schedule-7</b>		
For Support of Rehabilitation for Children with Disability. Miblou		
<b>PERSONNEL</b>		
Programme Coordinator	90,000.00	
Resource Teacher	90,000.00	
Accountant	90,000.00	
Field Worker	144,360.00	
Braille Teacher	24,000.00	
Sign Language Teacher	<u>39,000.00</u>	
	<b>477,360.00</b>	
<b>PROGRAMME COST</b>		
<b>Health Input for Children</b>		
Assessment and availing disability certificate ,ID Card	2,500.00	
Diagonist Test and Medicine Support	2,681.00	
Health Check-up	<u>14,000.00</u>	
	<b>19,181.00</b>	
<b>Disability Management</b>		
Travel Cost Personal for home visit	64,585.00	
Teaching Learning Materials	17,193.00	
Aids and Appliance ( Mobility aid and hearing aid	150,704.00	
Fitting ,Repair and Maintenance of Aid & Appliance	21,521.00	
Aid and Appliance for Others Children	<u>152,680.00</u>	
	<b>406,683.00</b>	
<b>Education</b>		
Sign Language Braille & Large font books,audio books	6,900.00	
School Visit	10,005.00	
School sensitization and Teacher Training	<u>8,000.00</u>	
	<b>24,905.00</b>	
<b>Child to Child Programme</b>		
4 Community Events including World Disability Day and International Women Day	40,147.00	40,147.00
<b>CAPACITY BUILDING</b>		
Training for parents and family members on Disability Management ,UNCRPD, Government schemes & facilities	13,300.00	
Training /Orientation for Panchayat members ,Health workers and other community members	<u>19,989.00</u>	
	<b>33,289.00</b>	
<b>INFORMATION &amp; DISSEMINATION</b>		
Posters ,Leaflet for Community Awareness	3,740.00	
Leaflet ,Banners Etc	2,000.00	
Child to Child News Letter	<u>6,270.00</u>	
	<b>12,010.00</b>	

For Sanchar A.R.O.D.

 President    
  Secretary    
  Treasurer



Schedule of Receipts and Payments Accounts	Amount( Rs. )	Amount( Rs. )
<b>Schedule-7 (Contd)</b>		
<b>MONITORING</b>		
Monitoring Visit	5,350.00	
Weekly/Monthly monitoring meeting (Field/Manager level)	5,000.00	
Half yearly & Annualy Monitoring Workshop	10,080.00	
Report,MIS ,Photo Documentation	4,917.00	25,347.00
<b>ADMINISTRATION</b>		
Printing & Stationery	9,996.00	
Electricity	15,660.00	
Telephone	6,000.00	
Office and Equipment Maintenance	6,000.00	
Photocopy Charges	1,089.28	
Local Travel	5,004.00	43,749.28
		<b>1,082,671.28</b>
<b>Schedule-8</b>		
<b>For Empowerment of Disabled South Parganas District,W.B( CORDAID, The Netherlands )</b>		
<b>PERSONNEL 2014 ( 01.04.2014 to 31.07.2014 )</b>		
Director	65,000.00	
Programme Coordinator	60,000.00	
Accountant	47,002.00	
Office Assistant	24,002.02	196,004.02
<b>PROGRAMME COST</b>		
<b>Health Input for Children</b>		
Field staff for home based Disability Management Programme	78,986.02	
Supervisor ( Home Based Programme)	36,000.00	
Programme Officer for Therapeutic Intervention	39,002.00	
Travel cost personal for (7 members)	23,457.00	
Parents training(6 trainings) on managing disabled children	794.00	
Sensitization of health staff at Panchayat, Block & District level	98.00	
Medicine Support	16,130.00	
Health Staff	22,002.02	216,469.04
<b>Education</b>		
Sensitization of ICDS / pre-school teachers	1,098.00	
Training of parents on Teaching Learning Materials	2,038.00	
Education Support	3,150.00	
Braille and Sign Language Trainer	23,002.02	
Pre school,primary and Secondary school visit	112.00	
Travel for Resource Teacher	5,159.00	
Salary of Resource Teacher	80,002.00	114,561.02
<b>Livelihood</b>		
Supervisor (Vocational Training)	24,002.02	
Materials for Vocational Training Programme (Tailoring & Embroidery,Jute work etc)	2,620.00	
Workshop for short courses on different item like paper products	3,539.00	
Exhibition, stall booking for making of production	132.00	
Salary for 2 VTP Trainers	38,002.00	
Part-time Trainer	10,000.00	
Field Staff	18,002.00	96,297.02
<b>Social</b>		
Honorarium & Travelling Allowance for field staff		34,264.00
<b>Empowerment : Capacity Building</b>		
1 Supervisor	40,002.00	
Training for PWDs and family members on identification of disability,referral services, disability acts/laws, governmentn schemes & facilities	330.00	
Exposure visit of DRG leaders & leaders of Parents group	3,168.00	43,500.00

For Sanchar A.R.O.D.



  
 President Secretary Treasurer



Schedule of Receipts and Payments Accounts	Amount( Rs. )	Amount( Rs. )
<b>Schedule-8 (Contd)</b>		
<b>ADMINISTRATION</b>	382.00	
Printing & Stationery	9,000.00	
Electricity	3,000.00	
Telephone	7,500.00	
Office Maintenance	4,500.00	
Repairing & maintenance of lift, computers & office equipment	1,071.00	25,453.00
Local Travel		
<b>MONITORING</b>	10,000.00	
Honorarium for maintaining MIS & Documentation	434.00	
Weekly/Monthly monitoring meeting (field & managers level)	1,878.00	12,312.00
Monitoring Visit		<u>738,860.10</u>

<b>Schedule-9</b>		
<b>For Evaluation of the project of CDD, Bangladesh</b>		
Honorarium for Planning and Reporting work Pre for 3 days and Post Evaluation from 25th February,2014 to 1st March,2014 and 3rd March,2014 to 7th March,2014 Total numbrs of Days is 10 days @ Rs. 8000.00 per day	104,000.00	
Travel for Resource Person (Planning and Reporting and Post Evaluation)	25,582.00	129,582.00
		<u>3,106,844.11</u>

<b>Schedule-10</b>		
<b>General ( FC ) Programme</b>		
Bank Charges ( Caritas)	5.00	
Bank Charges(General Fund)	427.50	
Bank Charges(Miblou)	3,770.01	
Postage Charges	137.00	
Local Travel	39.00	4,378.51

<b>Schedule-11</b>		
<b>Closing Balance :</b>		
<b>Cash in hand:</b>		
For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	5,013.00	
For Rehabilitation of Deaf Children's family Prog. ( DCW Cont. )	0.60	
For General ( FC ) Programme	1,574.67	
For MIBLOU	14,011.00	20,599.27

<b>Schedule-12</b>		
<b>Cash at Bank:</b>		
( State Bank of India, Thakurpukur Branch, SB A/C No-10378443697)		
For Inclusive Development for the children and youngsters with disabilities ,Project Code : 12792	52,613.03	
For General ( FC ) Programme	595,906.01	
For MIBLOU	61,173.92	
For BEKIND IRELAND	8.00	709,700.96

For Sanchar A.R.O.D.



  
 President Secretary Treasurer



SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA -700 104

Assets Schedule-'A'  
(FCRA ACCOUNT)

Annexure-1

Sl.No	Name of Assets	Rate of Depreciation (%)	Written down value as on 01.04.2014	Addition during the year (Rs.)	Deduction during the year (Rs.)	Total	Amount of Depreciation (Rs.)	Written down value as on 31.03.2015
1	Land		602,315.50			602,315.50	-	602,315.50
2	Building	10%	1,468,851.43			1,468,851.43	146,885.14	1,321,966.28
3	Vehicle	15%	156,646.79			156,646.79	23,497.02	133,149.77
4	Motor Cycle	15%	30,339.66			30,339.66	4,550.95	25,788.71
5	Office Equipment	15%	8,382.64			8,382.64	1,257.40	7,125.24
6	Field Equipment	15%	1,042.02			1,042.02	156.30	885.72
7	Furniture	10%	149,292.27			149,292.27	14,929.23	134,363.04
8	Slide Projector	15%	15,913.20			15,913.20	2,386.98	13,526.22
	Tools	15%	52.77			52.77	7.91	44.85
10	Audio-Visual Equipment	15%	381.16			381.16	57.17	323.98
11	Computer	60%	3,829.24			3,829.24	2,297.54	1,531.69
12	By - Cycle	15%	114.21			114.21	17.13	97.08
13	Elevator	15%	20,930.75			20,930.75	3,139.61	17,791.13
14	Braille Printer	60%	1,188.70			1,188.70	713.22	475.48
15	Photocopier	15%	29,729.12			29,729.12	4,459.37	25,269.75
16	Sewing Machine	15%	7,494.65			7,494.65	1,124.20	6,370.45
17	Equipment for Woodcraft	15%	7,628.24			7,628.24	1,144.24	6,484.00
18	Tactile Reader	15%	30,171.96			30,171.96	4,525.79	25,646.17
19	Braille Key board	15%	22,114.54			22,114.54	3,317.18	18,797.36
20	Braille Room Construction	10%	127,884.90			127,884.90	12,788.49	115,096.41
21	Camera	15%	12,783.15			12,783.15	1,917.47	10,865.68
22	Telefax	15%	7,204.89			7,204.89	1,080.73	6,124.15
23	Printer	60%	118.78			118.78	71.27	47.51
	<b>TOTAL</b>		<b>2,704,410.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2,704,410.55</b>	<b>230,324.35</b>	<b>2,474,086.20</b>

For Sanchar A.R.O.D.

  
 President       Secretary       Treasurer



**SANCHAR A.R.O.D**  
**A-2/6 DIAMOND PARK,**  
**JOKA- KOLKATA-700104**

**Notes on Accounts for the year ended 31<sup>st</sup> March, 2015**

1. Significant accounting Policies.
  - (A) Financial Statement are prepared under the historical cost convention method.
  - (B) Fixed assets are stated at cost including all incidental expenses related to Acquisition.
  - (C) Accounts are prepared on accrual basis.
2. Balance confirmation/Bank Statement in respect of balance with State Bank of India, Thakurpukur Branch, Kolkata as on 31.03.2015 were available.
3. SANCHAR A.R.O.D is a registered under West Bengal Registration Society Act, Section 12 A of the Income Tax Act ,1061 and has been granted exemption u/s 80 G of the Income Tax Act 1961 which has been further extended in perpetuity by order no. DIT(E)/8E/160/90-91/618/1794 dated 09.08.2012.

For Sanchar A.R.O.D.

  
President

  
Secretary

  
Treasurer

