



**INDEPENDENT AUDITOR'S REPORT**  
**To SANCHAR A.R.O.D**

**Opinion**

We have audited the financial statements of **SANCHAR A.R.O.D, (A/c Foreign Contribution)**, which comprise the balance sheet as at March 31, 2020, and the Income and Expenditure Account and Receipt and Payment Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the West Bengal Societies Registration Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet as at 31st March, 2020.
- b. In the case of the Statement of Income and Expenditure of the **Surplus** for the year ended on that date.
- c. In the case of the Receipt and Payment Account for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of the financial statements in accordance with the West Bengal Societies Registration Act, 1961 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.





**SAMDARSHI & ASSOCIATES**  
**Chartered Accountants**

34, Model Town, (Near Khudiram Metro Station), Kolkata - 84  
Contact No. 8777844136 Email : casamdarshi@gmail.com

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.





**SAMDARSHI & ASSOCIATES**  
**Chartered Accountants**

34, Model Town, (Near Khudiram Metro Station), Kolkata - 84  
Contact No. 8777844136 Email : casamdarshi@gmail.com

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: Kolkata

for Samdarshi & Associates  
Chartered Accountants  
(Firm Regn. No. 3318550)  
For SAMDARSHI & ASSOCIATES

*Sundar*  
Partner

Date : 30/09/20

(Samdarshi)  
(Membership No. 066546)





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

**Receipts and Payments Accounts for the year ended on 31st March,2020**  
**(FCRA ACCOUNT)**

**RECEIPTS:**

	Schedule	Amount( Rs. )
To Opening Balance :		
Cash in hand	Schedule -1	79,479.72
Cash at Bank	Schedule -2	1,079,355.06
„ Grant -in- Aids:	Schedule -3	6,629,873.12
Interest of Grant-in-aids of Inclusion of Children with Disabilities in Mainstream		
„ Society as Equal, Howrah District supported by Indienhilfe	Schedule -4	14,200.00
„ Contribution from General {FC} Fund:		
„ Investment Proceeds	Schedule -5	39,746.00
„ Changes in Liabilities		738,391.00
		<u>160,886.83</u>
		<u>8,741,931.73</u>

**PAYMENTS:**

	Schedule	Amount( Rs. )
By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	Schedule -6	952,975.00
For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	Schedule -7	1,839,386.00
„ For Support of Rehabilitation for Children with Disability supported by MIBLOU	Schedule -8	1,498,752.00
„ For National Social Inclusion Programme Supported By SightSavers	Schedule -9	734,563.00
For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International	Schedule -10	195,536.00
„ Expenses supported from General Fund	Schedule -11	25,095.28
„ For sponsorship cost for children with special needs supported by Bekind Ireland	Schedule -12	15,000.00
„ Purchase Fixed Assets		62,000.00
„ Advance Others		309.72
„ Closing Balance :		
Cash in hand	Schedule -13	85,402.72
Cash at Bank	Schedule -14	3,332,912.01
		<u>8,741,931.73</u>

In term of our Reports of even date attached

For Sanchar A.R.O.D.

*Agnes Mouze*  
President

*Tulika Das*  
Secretary

*[Signature]*  
Treasurer



For Samdarshi & Associates  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No.-328689E  
 For **SAMDARSHI & ASSOCIATES**

*[Signature]*

Samdarshi Partner  
 Partner

Membership no. 066546

Place: Kolkata

Date: 30.09.20

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

**FOREIGN SCHEDULE FOR THE YEAR 2019-2020**

Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-1</b>		
<b>Opening Balance :</b>		
<b>Cash in hand:</b>		
For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	25,033.00	
For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	7,710.00	
For General ( FC ) fund	15,744.27	
For Support of Rehabilitation for Children with Disability supported by MIBLOU	6,520.45	
For sponsorship cost for 10 children with special needs supported by Bekind Ireland	15,404.00	
For National Social Inclusion Programme Supported By SightSavers	9,068.00	79,479.72
<b>Schedule-2</b>		
<b>Cash at Bank:(State Bank of India, Thakurpukur Branch, SB A/C No -10378443697)</b>		
For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	182,963.00	
For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	3,377.03	
For General ( FC ) fund	548,826.40	
For Support of Rehabilitation for Children with Disability supported by MIBLOU	296,877.63	
For National Social Inclusion Programme Supported By SightSavers	28,896.00	
For collection and publication of CBID practices supported by Jan Vikas Samiti	18,415.00	1,079,355.06
<b>Schedule-3</b>		
<b>Grant -in- Aids:</b>		
Grant received from JAN VIKAS SAMITI for Inclusive Development for the children and youngsters with disabilities	1,013,788.00	
Grant received from Indienhilfe for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District	2,797,700.00	
Grant received from SIGHTSAVERS for National Social Inclusion Programme	862,656.00	
Grant received from MIBLOU for Support of Rehabilitation for Children with Disability	1,760,193.12	
Grant received from Disabled Peoples International	195,536.00	6,629,873.12



For Sanchar A.R.O.D.

President      Secretary      Treasurer



Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-4</b>		
<b>Project Interest Received</b>		
Interest of Grant-in-aids of Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	14,200.00	14,200.00
<b>Schedule-5</b>		
<b>Contribution from General ( FC ) Fund:</b>		
Bank Interest	39,746.00	
Interest on Investment		
Other Receipts		39,746.00
<b>Schedule-6</b>		
<b>For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti</b>		
<b><u>CHILD DEVELOPMENT</u></b>		
<b>HEALTH</b>		
Medical (Medicines, consultation etc)	1,959.00	
Paramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)	19,200.00	
Assistive Devices, Aids, appliances	24,937.00	
ADL	1,309.00	47,405.00
<b>EDUCATION</b>		
Preschool, Porimary Education, Secondary Education	6,500.00	
Teaching, Learning Materials (TLM)	12,365.00	
Day care Center Exp. (If any)	10,550.00	29,415.00
<b>INCLUSION</b>		
Home Visits and Child counselling	14,549.00	
Home Visits and Parent counselling	20,750.00	
Participation in SHG for Youngster	5,940.00	
Culture & Arts	300.00	
Recreation , Leisure and Sports	13,890.00	55,429.00
<b>WORK AND ENVIRONMENT</b>		
Vocational Training programs	7,840.00	7,840.00
<b>ENABLING ENVIRONMENT</b>		
Health Enabling Environment	4,520.00	
Education Enabling Environment	12,230.00	
Social Enabling Environment	5,200.00	
Livelihood Enabling Environment	860.00	22,810.00
<b>CAPACITY STRENGTHENING</b>		
Training-JVS	25,750.00	
Ability Expo Expenses-JVS	75,000.00	100,750.00
<b><u>ADMINISTRATION</u></b>		
Salary	674,290.00	
Stationary	2,036.00	
Other Expenses	6,000.00	
Audit Fees	7,000.00	689,326.00
		<u>952,975.00</u>



Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-7</b>		
<b>For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe</b>		
<b>Recurring Expenses- Project Administration and infrastructure</b>		
Printing and stationary	10,049.00	
Telephone and Internet	10,880.00	
Maintenance for IH supported assests & working environment	4,195.00	
Project office rent (including electricity charges payment for cleaning,drinking water charges)	100,000.00	
Bank charges	923.00	126,047.00
<b>Recurring expenses- Institutional Requirements</b>		
Project travel	54,911.00	
Running expenses- Capacity Building	7,128.00	62,039.00
<b>Recurring Expenses-Implementation</b>		
Building Capacity of Parents	13,655.00	
Meeting with Community	8,140.00	
Education/Health Facilities to Childrens	8,270.00	
Regular training of children with disabilities cultural activities	25,000.00	
Providing Support to Children Aids and appliances	17,925.00	
TMLs for home based support	8,166.00	
Sports and community events are organised to showcase the abilities of children with disabilities	18,319.00	99,475.00
<b>Non Recurring Expenses</b>		
Office Equipments	18,650.00	18,650.00
Personnel Cost		
Project Management & Administrative	652,608.00	
<b>Implemeting staff</b>		
Program Implementing Staff	852,460.00	
Health Insurance/ESI	28,107.00	1,533,175.00
		<u>1,839,386.00</u>





Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-8</b>		
<b>For Support of Rehabilitation for Children with Disability supported by MIBLOU</b>		
<b>PERSONNEL</b>		
Personnel Program Implementation Cost	1,051,481.00	1,051,481.00
<b>PROGRAMME COST</b>		
<b>HEALTH</b>		
Diagonist Test and Medicine Support	868.00	
Travelling expenses to hospital/doctor		868.00
<b>DISABILITY MANAGEMENT</b>		
Travel Cost Personal for home visit	55,427.00	
Teaching Learning Materials	9,983.00	
Fitting ,Repair and Maintenance of Aid & Appliance	5,000.00	70,410.00
<b>EDUCATION</b>		
School Visit		
School sensitization and Teacher Training		
<b>LIVELIHOOD</b>		
Materials for VTP (talioring & embroidery,jute work etc)	5,000.00	
Expenses for Exhibition, promotion of hand made product.		5,000.00
<b>CHILD TO CHILD PROGRAMME</b>		
Community Events including World Disbilty Day and International Women Day	5,109.00	5,109.00
<b>CAPACITY BUILDING</b>		
Training for parents and family member on Disability Management ,UNCRPD, New Act, Government schemes & facilities	2,000.00	
Training /Orientation for Panchayet members ,Health workers and other community members		2,000.00
<b>MONITORING</b>		
Monitoring Visit	2,000.00	2,000.00
<b>ADMINISTRATION</b>		
Printing and Stationery	4,289.00	
Annual Report	1,600.00	
Telephone	5,980.00	
Office Maintenance	43,796.00	
Local Travel	3,147.00	
Audit Fees	4,000.00	62,812.00
<b>Total (Project)</b>		<b>1,199,680.00</b>
<b>Others Expenditure</b>		
Hearing Aids	238,000.00	
Aids and Appliances	61,072.00	299,072.00
		<b>299,072.00</b>
		<b>1,498,752.00</b>





Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-9</b>		
<b>For National Social Inclusion Programme Supported By SightSavers year 2019 (Apr-Dec)</b>		
Salary 2 Block Coordinators	378,000.00	
Travel Block Coordinators	25,972.00	
Office Communications	55,716.00	
Programme Activities	<u>132,376.00</u>	592,064.00
<b>For National Social Inclusion Programme Supported By SightSavers year 2020 (Jan-Mar)</b>		
Salary 2 Block Coordinators	94,000.00	
Travel Block Coordinators	7,012.00	
Office Communications	15,218.00	
Programme Activities	26,269.00	<u>142,499.00</u>
		<u><u>734,563.00</u></u>
<b>Schedule-10</b>		
<b>For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International</b>		
Venue Charges	79,930.00	
Stationery	6,160.00	
Room Hire Charges	22,397.00	
Other Program Expenses	72,747.75	181,234.75
Unspent amount returned to Disabled Peoples International		<u>14,301.25</u>
		<u><u>195,536.00</u></u>
<b>Schedule-11</b>		
<b>For Expenses supported from General Fund</b>		
Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance	<u>8,635.00</u>	25,095.28
		<u><u>25,095.28</u></u>



Particulars  
Schedule-12

Amount ( Rs. )    Amount ( Rs. )

For sponsorship cost for 10 children with special needs supported by Bekind Ireland  
Teaching Learning Materials

15,000.00                      15,000.00

Schedule-13

Closing Balance :

Cash in hand:

For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District  
supported by Indienhilfe

9,521.00

For Inclusive Development for the children and youngsters with disabilities supported by  
Jan Vikas Samiti

22,025.00

For General ( FC ) fund

5,493.27

For Support of Rehabilitation for Children with Disability supported by MIBLOU

21,454.45

For sponsorship cost for 10 children with special needs supported by Bekind Ireland

404.00

For National Social Inclusion Programme Supported By SightSavers

26,505.00

85,402.72

Schedule-14

Cash at Bank:

For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District  
supported by Indienhilfe

1,307,073.00

For Inclusive Development for the children and youngsters with disabilities supported by  
Jan Vikas Samiti

84,325.03

For General ( FC ) fund

1,106,387.23

For Support of Rehabilitation for Children with Disability supported by MIBLOU

677,159.75

For National Social Inclusion Programme Supported By SightSavers

139,552.00

For collection and publication of CBID practices supported by Jan Vikas Samiti

18,415.00

3,332,912.01

For Samdarshi & Associates

CHARTERED ACCOUNTANTS

Firm Registration No.-328689E

For SAMDARSHI & ASSOCIATES

*Samdarshi*

Samdarshi

Partner

Partner

Membership no. 066546

Place: Kolkata

Date: 30.09.20



For Sanchar A.R.O.D.

*Agnes Dasgupta*  
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,2020**  
**(FCRA ACCOUNT)**

**INCOME:**

Schedule	Amount( Rs. )
Schedule -1	5,459,873.12
Schedule -2	14,200.00
Schedule -3	219,248.71
	5,693,321.83
	5,693,321.83

To Grant -in- Aids:

Interest of Grant-in-aids of Inclusion of Children with Disabilities in Mainstream  
" Society as Equal, Howrah District supported by Indienhilfe

.. Contribution from General {FC} Fund:

**EXPENDITURE:**

Schedule	Amount( Rs. )
Schedule -4	952,975.00
Schedule -5	15,000.00
Schedule -6	1,839,386.00
Schedule -7	1,498,752.00
Schedule -8	734,563.00
Schedule -9	195,536.00
Schedule -10	25,095.28
Schedule -A	214,408.00
	217,606.55
	5,693,321.83

By For Inclusive Development for the children and youngsters with disabilities  
supported by Jan Vikas Samiti

For sponsorship cost for 10 children with special needs supported by Bekind  
" Ireland

For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah  
" District supported by Indienhilfe

.. For Support of Rehabilitation for Children with Disability supported by MIBLOU

.. For National Social Inclusion Programme Supported By SightSavers

For Enhancing The Relationship between the Disability Movement and people  
" affected by Leprosy by Disabled Peoples International

.. Expenses supported from General Fund

.. Depreciation on Assets

.. Surplus : ( Being the Excess of Income over Expenditure transferred  
to General Fund)

In term of our Reports of even date attached



For Samdarshi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No.-328689E  
For SAMDARSHI & ASSOCIATES

*Samdarshi*

Samdarshi Partner  
Partner

Membership no. 066546

Place: Kolkata

Date: 30.09.20

For Sanchar A.R.O.D.

*Agnes Dsouza* President  
*Tulika Das* Secretary

*[Signature]*  
Treasurer

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

FOREIGN SCHEDULE FOR THE YEAR 2019-2020

Particulars	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	1,013,788.00	
Grant received from Indienhilfe for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District	1,627,700.00	
Grant received from SIGHTSAVERS for National Social Inclusion Programme	862,656.00	
Grant received from MIBLOU for Support of Rehabilitation for Children with Disability	1,760,193.12	
Grant received from Disabled Peoples International for Enhancing the Relationship between disabled movement and people affected by Leprosy	195,536.00	5,459,873.12
<b>Schedule-2</b>		
<b>Project Interest Received</b>		
Interest from project fund(Indienhilfe)	14,200.00	14,200.00





Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-3</b>		
<b>Contribution from General ( FC ) Fund:</b>		
Bank Interest	39,746.00	
Interest on Investment	73,220.00	
Other Receipts	106,282.71	
		219,248.71

**Schedule-4**

**For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti**

**CHILD DEVELOPMENT**

**HEALTH**

Medical (Medicines, consultation etc)	1,959.00	
Paramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)	19,200.00	
Assistive Devices, Aids, appliances	24,937.00	
ADL	1,309.00	47,405.00

**EDUCATION**

Preschool, Primary Education, Secondary Education	6,500.00	
Teaching, Learning Materials (TLM)	12,365.00	
Day care Center Exp. (If any)	10,550.00	29,415.00

**INCLUSION**

Home Visits and Child counselling	14,549.00	
Home Visits and Parent counselling	20,750.00	
Participation in SHG for Youngster	5,940.00	
Culture & Arts	300.00	
Recreation , Leisure and Sports	13,890.00	55,429.00

**WORK AND INCOME**

Vocational Training programs	7,840.00	7,840.00
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**ENABLING ENVIRONMENT**

Health Enabling Environment	4,520.00	
Education Enabling Environment	12,230.00	
Social Enabling Environment	5,200.00	
Livelihood Enabling Environment	860.00	22,810.00

**CAPACITY STRENGTHENING**

Training-JVS	25,750.00	
Ability Expo Expenses-JVS	75,000.00	100,750.00

**ADMINISTRATION**

Salary	674,290.00	
Stationary	2,036.00	
Other Expenses	6,000.00	
Audit Fees	7,000.00	689,326.00
		952,975.00



Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-5</b>		
<b>For sponsorship cost for 10 children with special needs supported by Bekind Ireland</b>		
Teaching Learning Materials	15,000.00	15,000.00
<b>Schedule-6</b>		
<b>For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe</b>		
<b>Recurring Expenses- Project Administration and infrastructure</b>		
Printing and stationary	10,049.00	
Telephone and Internet	10,880.00	
Maintenance for IH supported assests & working environment	4,195.00	
Project office rent (including electricity charges payment for cleaning,drinking water charges)	100,000.00	
Bank charges	923.00	126,047.00
<b>Recurring expenses- Institutional Requirements</b>		
Project travel	54,911.00	
Running expenses- Capacity Building	7,128.00	62,039.00
<b>Recurring Expenses-Implementation</b>		
Building Capacity of Parents	13,655.00	
Meeting with Community	8,140.00	
Education/Health Facilities to Childrens	8,270.00	
Regular training of children with disabilities cultural activities	25,000.00	
Providing Support to Children Aids and appliances	17,925.00	
TMLs for home based support	8,166.00	
Sports and community events are organised to showcase the abilities of children with disabilities	18,319.00	99,475.00
<b>Non Recurring Expenses</b>		
Office Equipments	18,650.00	18,650.00
<b>Personnel Cost</b>		
Project Management & Administrative	652,608.00	
<b>Implemeting staff</b>		
Program Implementing Staff	852,460.00	
Health Insurance/ESI	28,107.00	1,533,175.00
		<b>1,839,386.00</b>





Particulars	Amount ( Rs. )	Amount ( Rs. )
<b>Schedule-7</b>		
<b>For Support of Rehabilitation for Children with Disability supported by MIBLOU</b>		
<b>PERSONNEL</b>		
Personnel Program Implementation Cost	1,051,481.00	
	<hr/>	1,051,481.00
<b>PROGRAMME COST</b>		
<b>HEALTH</b>		
Diagonist Test and Medicine Support	868.00	
Travelling expenses to hospital/ doctor		868.00
	<hr/>	
<b>DISABILITY MANAGEMENT</b>		
Travel Cost Personal for home visit	55,427.00	
Teaching Learning Materials	9,983.00	
Fitting ,Repair and Maintenance of Aid & Appliance	5,000.00	70,410.00
	<hr/>	
<b>LIVELIHOOD</b>		
Materials for VTP (tailoring & embroidery,jute work etc)	5,000.00	
Expenses for Exhibition, promotion of hand made product.		5,000.00
	<hr/>	
<b>CHILD TO CHILD PROGRAMME</b>		
Community Events including World Disability Day and International Women Day	5,109.00	5,109.00
	<hr/>	
<b>CAPACITY BUILDING</b>		
Training for parents and family member on Disability Management ,UNCRPD, New Act, Government schemes & facilities	2,000.00	
Training /Orientation for Panchayet members ,Health workers and other community members		2,000.00
	<hr/>	
<b>MONITORING</b>		
Monitoring Visit	2,000.00	
	<hr/>	2,000.00
<b>ADMINISTRATION</b>		
Printing and Stationery	4,289.00	
Annual report	1,600.00	
Telephone	5,980.00	
Office Maintenance	43,796.00	
Local Travel	3,147.00	
Audit Fees	4,000.00	62,812.00
<b>Total (Project)</b>	<hr/>	<hr/>
		<b>1,199,680.00</b>
<b>Others Expenditure</b>		
Medicine and Transportation Expenses		
Hearing Aids	238,000.00	
Aids and Appliances	61,072.00	299,072.00
	<hr/>	<hr/>
		<b>299,072.00</b>
		<hr/>
		<b>1,498,752.00</b>



Particulars	Amount ( Rs. )	Amount ( Rs. )
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**Schedule-8**

**For National Social Inclusion Programme Supported By SightSavers year 2019 (Apr-Dec)**

Salary 2 Block Coordinators	378,000.00	
Travel Block Coordinators	25,972.00	
Office Communications	55,716.00	
Programme Activities	<u>132,376.00</u>	592,064.00

**For National Social Inclusion Programme Supported By SightSavers year 2020 (Jan-Mar)**

Salary 2 Block Coordinators	94,000.00	
Travel Block Coordinators	7,012.00	
Office Communications	15,218.00	
Programme Activities	<u>26,269.00</u>	<u>142,499.00</u>
		<u><u>734,563.00</u></u>

**Schedule-9**

**For Enhancing The Relationship between the Disability Movement and people affected by Leprosy**

Venue Charges	79,930.00	
Stationery	6,160.00	
Room Hire Charges	22,397.00	
Other Program Expenses	72,747.75	181,234.75
Unspent amount returned to Disabled Peoples International		<u>14,301.25</u>
		<u><u>195,536.00</u></u>

**Schedule-10**

**For Expenses supported from General Fund**

Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance	<u>8,635.00</u>	25,095.28
		<u>25,095.28</u>
<b>Foreign Gross Expenditure</b>		<u><u>5,261,307.28</u></u>

For Samdarshi & Associates  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No.-328689E  
 For SAMDARSHI & ASSOCIATES

*Samdarshi*

Samdarshi Partner  
 Partner

Membership no. 066546

Place: Kolkata

Date: 30.09.20

For Sanchar A.R.O.D.

*Agnes De Souza*  
 President

*Tulika Das*  
 Secretary

*[Signature]*  
 Treasurer





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

Balance Sheet as at 31st March,2020  
(FCRA ACCOUNT)

LIABILITIES	Amount ( Rs. )	Amount ( Rs. )
<b>General Fund :</b>	3,521,435.19	3,521,435.19
<b><u>Unspent Fund of Individual Project</u></b>		
For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	1,316,594.00	
For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	106,350.03	
For Support of Rehabilitation for Children with Disability supported by MIBLOU	698,614.20	
For sponsorship cost for 10 children with special needs supported by Bekind Ireland	404.00	
For National Social Inclusion Programme Supported By SightSavers	166,057.00	
For collection and publication of CBID practices supported by Jan Vikas Samiti	18,415.00	2,306,434.23
<b>Outstanding Liabilities:</b>	<b>Schedule-B</b>	411,334.00
	-	<b>6,239,203.42</b>
 <b>ASSETS</b>		
<b>Fixed Assets:</b>	<b>Schedule -A</b>	2,118,995.97
<b>Current Assets:</b>		
Fixed Deposit with SBI , Thakurpukur Br.	<b>Schedule -C</b>	593,114.00
<b>Other Current Assets</b>		
TDS Receivable	91969.00	
Others	309.72	
Security Deposit for Howrah Panchla Office	16500.00	108,778.72
<b>Cash in hand</b>	<b>Schedule-13</b>	85,402.72
<b>Cash at Bank</b>	<b>Schedule-14</b>	3,332,912.01
		<b>6,239,203.42</b>

In term of our Reports of even date attached

For Sanchar A.R.O.D.

Agnes Dasgupta *Agnes Dasgupta* Tulika Das *Tulika Das*  
President Secretary Treasurer

Place: Kolkata  
Date: 30.09.20



For Samdarshi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No.-328689E  
SAMDARSHI & ASSOCIATES

*Samdarshi*  
Samdarshi Partner  
Partner  
Membership no. 066546

**Liabilities Schedule-'B'**  
**(FCRA ACCOUNT)**

SL.No.	PARTICULARS	OPENING	Add : Liability at Year End	Less : Paid During the Year	Balance as on 31.03.2020
1	For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	-	136,084.00	-	136,084.00
2	For Support of Rehabilitation for Children with Disability supported by MIBLOU	30,000.00	138,775.00	5,000.00	163,775.00
3	For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	3,000.00	84,325.00	3,000.00	84,325.00
4	F C General	217,447.17	27,150.00	217,447.17	27,150.00
	<b>TOTAL</b>				<b>411,334.00</b>

**For Samdarshi & Associates**  
**CHARTERED ACCOUNTANTS**  
**Firm Registration No.-328689E**

For SAMDARSHI & ASSOCIATES

*Samdarshi*

Partner

**Samdarshi**

**Partner**

**Membership no. 066546**

Place: Kolkata

Date: 30.09.20

For Sanchar A.R.O.D.

*Agnes Dsouza* President      *Tulika Das* Secretary

*[Signature]*  
Treasurer





**SANCHAR - A.R.O.D**  
**A 2/6 DIAMOND PARK**  
**KOLKATA -700 104**  
**FOR THE YEAR 2019-2020**

Receipts Details (FCRA ACCOUNT)					
Sl.No.	Date of Received	Mode of Received	Amount(Rs.)	Donor's Name	Project Title
1	08.05.2019		1,000,000.00	INDIENHILFE	Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District
2	12.12.2019		627,700.00	INDIENHILFE	Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District
3	23.03.2020		1,170,000.00	INDIENHILFE	Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District for 2020-21
4	02.07.2019		441,913.00	JAN VIKASH SAMITY	Inclusive Development for the Children and Youngsters with Disabilities
5	30.07.2019		46,875.00	JAN VIKASH SAMITY	MIVA 2019- Grant for Purchase of Projector Sony
6	24.09.2019		75,000.00	JAN VIKASH SAMITY	Ability Expo supported by Jan Vikash Samity
7	01.11.2019		450,000.00	JAN VIKASH SAMITY	Inclusive Development for the Children and Youngsters with Disabilities
8	23.05.2019		249,052.15	MIBLOU	20 Hearing Aids for Destitute disabled children
9	28.06.2019		449,040.90	MIBLOU	Support for Sponsorship Project 70 children
10	28.08.2019		164,033.44	MIBLOU	25 Appliances for destitute disabled children
11	19.09.2019		449,036.08	MIBLOU	Support for Sponsorship Project 70 children
12	03.02.2020		449,030.55	MIBLOU	Support for Sponsorship Project 70 children
13	26.06.2019		97,951.00	Disabled Peoples International	Support Disability and People affected by Leprosy
14	26.06.2019		97,585.00	Disabled Peoples International	Support Disability and People affected by Leprosy
15	09.05.2019		116,536.00	SIGHTSAVERS	National Social Inclusion Programme
16	30.07.2019		170,692.00	SIGHTSAVERS	National Social Inclusion Programme
17	14.10.2019		222,201.00	SIGHTSAVERS	National Social Inclusion Programme
18	24.12.2019		63,821.00	SIGHTSAVERS	National Social Inclusion Programme
19	12.02.2020		119,906.00	SIGHTSAVERS	National Social Inclusion Programme
20	31.03.2020		169,500.00	SIGHTSAVERS	National Social Inclusion Programme
<b>TOTAL</b>			<b>6,629,873.12</b>		

SUMMARY			
FCRA Bank Account	Main Account State Bank of India	Utilization Account Bank of India	United TOTAL FOREIGN RECEIVED
Grant Received	6,629,873.12		6629873.12
Interest Received	219,248.71	14200.00	233448.71
Sale of Scrap Two Wheeler			
Miscellaneous Receipts			
<b>TOTAL</b>	<b>6,849,121.83</b>	<b>14200.00</b>	<b>6863321.83</b>

Place: Kolkata

Date: 30.09.20

For Samdarshi & Associates  
**CHARTERED ACCOUNTANTS**  
 Firm Registration No.-328689E  
 For SAMDARSHI & ASSOCIATES

*Samdarshi*  
 Samdarshi  
 Partner  
 Membership no. 066546

For Sanchar A.R.O.D.

*Agnes Ssanza Tulika Das*  
 President Secretary Treasurer



**SANCHAR A.R.O.D**  
**A 2/6 DIAMOND PARK**  
**KOLKATA -700104**  
**FOR THE YEAR 2019-2020**

**SCHEDULE- C**  
**FIXED DEPOSIT SCHEDULE**

Sl.No.	BANK NAME	NUMBER OF CERTIFICATE	As on 31.03.2020(Rs.)
1	STATE BANK OF INDIA (SBI), THAKURPUKUR BRANCH (21.02.2020 to 20.02.2022)	30337676370	249624.00
2	STATE BANK OF INDIA (SBI), THAKURPUKUR BRANCH (21.02.2020 to 19.02.2022)	30344386818	343490.00
	<b>TOTAL</b>		<b>593114.00</b>

Place: Kolkata

Date: 30.09.20

**For Samdarshi & Associates**  
**CHARTERED ACCOUNTANTS**  
**Firm Registration No.-328689E**  
For SAMDARSHI & ASSOCIATES

*Samdarshi*

**Samdarshi** Partner

**Partner**

**Membership no. 066546**

For Sanchar A.R.O.D.

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





SANCHAR - A.R.O.D  
A 2/6 DIAMOND PARK  
KOLKATA - 700 104  
FOR THE YEAR 2019-2020

Assets Schedule-'A'  
(FCRA ACCOUNT)

Sl.No	Name of Assets	Rate of Depreciation (%)	Written down value as on 01.04.2019	Addition during the year (Rs.)	Deduction during the year (Rs.)	Total	Amount of Depreciation (Rs.)	Written down value as on 31.03.2020
1	Land		602,315.50			602,315.50	-	602,315.50
2	Building	10%	867,342.66			867,342.66	86,734.00	780,608.66
3	Vehicle	15%	434,403.00			434,403.00	65,160.00	369,243.00
4	Motor Cycle	15%	59,730.41			59,730.41	8,960.00	50,770.41
5	Office Equipment	15%	4,640.46			4,640.46	696.00	3,944.46
6	Field Equipment	15%	461.86			461.86	69.00	392.86
7	Furniture	10%	111,007.74			111,007.74	11,101.00	99,906.74
8	Slide Projector	15%	7,060.29			7,060.29	1,059.00	6,001.29
9	Tools	15%	23.12			23.12	3.00	20.12
10	Audio-Visual Equipment	15%	169.39	62,000.00		62,169.39	9,325.00	52,844.39
11	Computer	40%	4,667.68			4,667.68	1,867.00	2,800.68
12	By - Cycle	15%	12,817.52			12,817.52	1,923.00	10,894.52
13	Elevator	15%	9,287.46			9,287.46	1,393.00	7,894.46
14	Braille Printer	40%	28.19			28.19	11.00	17.19
15	Photocopier	15%	13,190.29			13,190.29	1,979.00	11,211.29
16	Sewing Machine	15%	3,325.88			3,325.88	499.00	2,826.88
17	Equipment for Woodcraft	15%	3,384.40			3,384.40	508.00	2,876.40
18	Tactile Reader	15%	13,387.24			13,387.24	2,008.00	11,379.24
19	Braille Key board	15%	9,811.75			9,811.75	1,472.00	8,339.75
20	Braille Room Construction	10%	75,514.77			75,514.77	7,551.00	67,963.77
21	Camera	15%	10,578.83			10,578.83	1,587.00	8,991.83
22	Telefax	15%	3,196.53			3,196.53	479.00	2,717.53
23	Printer	40%	8,067.00			8,067.00	3,227.00	4,840.00
24	Laptop	40%	16,992.00			16,992.00	6,797.00	10,195.00
	<b>TOTAL</b>		<b>2,271,403.97</b>	<b>62,000.00</b>	<b>-</b>	<b>2,333,403.97</b>	<b>214,408.00</b>	<b>2,118,995.97</b>

For Samdarshi & Associates  
CHARTERED ACCOUNTANTS  
Firm Registration No.-328689E  
For SAMDARSHI & ASSOCIATES

*Samdarshi*

Samdarshi Partner  
Partner  
Membership no. 066546

Place: Kolkata

Date: 30.09.20

For Sanchar A.R.O.D.

*Agnes Daluz* *Tulika Das*  
President Secretary Treasurer

