



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

**Opinion**

We have audited the financial statements of **SANCHAR A.R.O.D** 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. 328689F)

For **SAMDARSHI & ASSOCIATES**

(Samdarshi)

**Partner**

(Membership No. 066546)

Date 30/09/20



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

Consolidated Balance Sheet as at 31st March,2020

**LIABILITIES**

**General Fund**

Amount (Rs.)

Amount (Rs.)

14,762,147.24

14,762,147.24

**Unspent Fund of Individual Project**

Indienhilfe

1,316,594.00

Jan Vikas Samiti

106,350.03

MIBLOU

698,614.20

BEKIND IRELAND

404.00

SightSavers

166,057.00

CBID Programme

18,415.00

2,306,434.23

Outstanding Payable

812,009.42

17,880,590.89

**ASSETS:**

Amount (Rs.)

Amount (Rs.)

**Fixed Assets:**

(As per Schedule 'A')

2,609,981.81

**Current Assets**

**Security Deposits:**

CESC LTD

4,200.00

Vodafone Essar East Limited

300.00

Others

1,500.00

Security Deposit for Howrah Panchla Office

16,500.00

22,500.00

**Receivable:**

TDS Receivable

468,176.00

Others Receivable

3,055.22

471,231.22

**Fixed Deposit :**

Fixed Deposit with HDFC

8,032,102.56

Fixed Deposit with SBI, Thakurpukur Branch

1,176,153.41

Fixed Deposit with UBI

604,508.34

9,812,764.31

Cash in hand

Schedule( R&P -17)

131,508.32

Cash at Bank

Schedule( R&P -18)

4,832,605.23

17,880,590.89

In term of our Reports of even date attached

For Sanchar A.R.O.D.

*Agnes Das*  
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

Consolidated Income and Expenditure Accounts for the year ended on 31st March,2020

**INCOME:**

	Schedule	Amount( Rs. )	Amount( Rs. )
<b>To Foreign Contribution</b>			
„ Grant -in- Aids-Foreign Contribution	Schedule -1		5,459,873.12
„ Others Received (FC)	Schedule -2		233,448.71
„ Non FC Contribution	Schedule -3	1,642,480.56	-
„ Non FC Others Received	Schedule -3	813,100.20	2,455,580.76
			8,148,902.59

**EXPENDITURE:**

		Amount( Rs. )	Amount( Rs. )
<b>By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti</b>	Schedule -4	952,975.00	
„ For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supported by Indienhilfe	Schedule -5	1,839,386.00	
„ For Support of Rehabilitation for Children with Disability supported by MIBLOU	Schedule -6	1,498,752.00	
„ For National Social Inclusion Programme Supported By SightSavers	Schedule -7	734,563.00	
„ For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International	Schedule -8	195,536.00	
„ Expenses supported from General Fund	Schedule -9	25,095.28	
„ For sponsorship cost for 10 children with special needs supported by Bekind Ireland	Schedule -10	15,000.00	
„ For General Expenses - NON FOREIGN	Schedule -11 to 14	1,998,899.11	7,260,206.39
„ Depreciation on Assets	Schedule-A		262,453.00
<b>Surplus: ( Being the Excess of Income over Expenditure transferred to General Fund)</b>			8,148,902.59

In term of our Reports of even date attached

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



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

Consolidated Receipts and Payments Accounts for the year ended on 31st March,2020

**RECEIPTS:**

	Schedule	Amount( Rs. )
<b>To Opening Balance :</b>		
Cash in hand	Schedule -1	79,790.32
Cash at Bank	Schedule -2	2,838,243.45
<b>„ Foreign Contribution</b>		
Grant -in- Aids:	Schedule -3	6,629,873.12
„ Interest & Others (Foreign Fund)	Schedule -4	53,946.00
„ Non FC Contribution	Schedule -5	1,642,480.56
„ Interest & Others (Non Foreign Fund)	Schedule -5	116,035.00
„ Investment Proceeds (Net)		784,637.80
„ TDS Refund (Net)		42,740.00
„ Loans & Advances Refund		215,947.17
		12,403,693.42

**PAYMENTS:**

	Schedule	Amount( Rs. )
<b>By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti</b>	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 (FC) General Fund	Schedule -11	25,095.28
„ For sponsorship cost for 10 children with special needs supported by Behind Ireland	Schedule -12	15,000.00
„ For General Expenses - NON FOREIGN	Schedule -13 to 16	1,998,899.11
„ Current Liabilities paid during the year	Schedule-B	107,414.76
„ Purchase of Fixed Assets		71,649.00
„ Advance to Others		309.72
<b>„ Closing Balance :</b>		
Cash in hand	Schedule-17	131,508.32
Cash at Bank	Schedule-18	4,832,605.23
		12,403,693.42

In term of our Reports of even date attached

For Sanchar A.R.O.D.

Agnes De Souza *Agnes De Souza*      Tulika Das *Tulika Das*      *[Signature]*  
President                      Secretary                      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

Consolidated Income & Expenditure Account Schedule for the year 2019-2020

	Amount( Rs. )	Amount( Rs. )
<b>Schedule-1</b>		
<b>Grant -in- Aids: Foreign Contribution</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	<u>195,536.00</u>	<u>5,459,873.12</u>
<b>Schedule-2</b>		
<b>Others Received (FC)</b>		
Bank Interest (Indienhilfe)	14,200.00	
Interest on Investment	73,220.00	
Other Receipts	106,282.71	
Bank Interest ( General FC)	39,746.00	<u>233,448.71</u>
<b>Total Foreign Received</b>		<u><u>5,693,321.83</u></u>
<b>Schedule-3</b>		
<b>Non FC Contribution</b>		
Parents Contribution	47,485.00	
Staff Contribution	4,470.00	
Accounts Maintenance & Administrative charge	12,900.00	
Collection from Donation Box	16,180.00	
Collection from Celebration of JOY OF GIVING WEEK	39,150.00	
Collection from Wishtree	35,280.00	
Collection from Puja Visit	17,100.00	
Collection from Sale of Scrap materials	6,224.00	
Donation( Local)	71,105.00	
Donation for Education Support	6,000.00	
Donation for Hearing Aid	10,500.00	
Donation for Sponsor a Dream	36,000.00	
Donation for Vocational Training programme	63,000.00	
Received for CBR Training	1,061,575.56	
Received from NCPEDP fro Roadshow prog.	28,000.00	
Reimbursement of Expenditure	148,941.00	
Received from other NGO's	37,680.00	
Miscellaneous income	<u>890.00</u>	<u>1,642,480.56</u>
Interest received from MIS	58,877.00	
Interest on Income Tax Refund	5,798.00	
Bank Interest on FD	697,065.20	
Bank Interest ( L.C)	<u>51,360.00</u>	<u>813,100.20</u>
<b>Total Non Foreign Received</b>		<u><u>2,455,580.76</u></u>



	Amount( Rs. )	Amount( Rs. )
<b>Schedule-4</b>		
<b>For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti</b>		
<b>CHILD DEVELOPMENT</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	
<b>EDUCATION</b>	<u>1,309.00</u>	47,405.00
Preschool, Porimary Education, Secondary Education		
Teaching, Learning Materials (TLM)	6,500.00	
Day care Center Exp.	12,365.00	
<b>INCLUSION</b>	<u>10,550.00</u>	29,415.00
Home Visits and Child counselling		
Home Visits and Parent counselling	14,549.00	
Participation in SHG for Youngster	20,750.00	
Culture & Arts	5,940.00	
Recreation , Leisure and Sports	300.00	
<b>WORK AND ENVIRONMENT</b>	<u>13,890.00</u>	55,429.00
Vocational Training programs		
<b>ENABLING ENVIRONMENT</b>	<u>7,840.00</u>	7,840.00
Health Enabling Environment		
Education Enabling Environment	4,520.00	
Social Enabling Environment	12,230.00	
Liveliwood Enabling Environment	5,200.00	
<b>CAPACITY STRENGTHENING</b>	<u>860.00</u>	22,810.00
Training-JVS		
Ability Expo Expenses-JVS	25,750.00	
<b>ADMINISTRATION</b>	<u>75,000.00</u>	100,750.00
Salary		
Stationary	674,290.00	
Other Expenses	2,036.00	
Audit Fees	6,000.00	
	<u>7,000.00</u>	689,326.00
		<u>952,975.00</u>

<b>Schedule-5</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		
Telephone and Internet	10,049.00	
Maintenance for IH supported assests & working environment	10,880.00	
	4,195.00	
Project office rent (including electricity charges payment for cleaning,drinking water charges)		
Bank charges	100,000.00	
<b>Recurring expenses- Institutional Requirements</b>	<u>923.00</u>	126,047.00
Project travel		
Running expenses- Capacity Building	54,911.00	
<b>Recurring Expenses-Implementation</b>	<u>7,128.00</u>	62,039.00
Building Capacity of Parents		
Meeting with Community	13,655.00	
Education/Health Facilities to Childrens	8,140.00	
Regular training of children with disabilities cultural activities	8,270.00	
	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		
<b>Personnel Cost</b>	<u>18,650.00</u>	18,650.00
Project Management & Administrative		
<b>Implemeting staff</b>	652,608.00	
Program Implementing Staff		
Health Insurance/ESI	852,460.00	
	<u>28,107.00</u>	1,533,175.00
		<u>1,839,386.00</u>





	Amount( Rs. )	Amount( Rs. )
<b>Schedule-6</b>		
<b>For Support of Rehabilitation for Children with Disability supported by MIBLOU</b>		
<b>PERSONNEL COST</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>LIVELIHOOD</b>		
Materials for VTP (tailoring & embroidery,jute work etc)	5,000.00	
		5,000.00
<b>CHILD TO CHILD PROGRAMME</b>		
Community Events including World Disability 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	
		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
		1,199,680.00
<b>Others Expenditure</b>		
Hearing Aids	238,000.00	
Aids and Appliances	61,072.00	299,072.00
		299,072.00
		1,498,752.00

**Schedule-7**

**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	132,376.00	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	26,269.00	142,499.00
		734,563.00

**Schedule-8**

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

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		14,301.25
		195,536.00



	Amount( Rs. )	Amount( Rs. )
<b>Schedule-9</b>		
<b>For Expenses supported from (FC) General Fund</b>		
Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance	8,635.00	<u>25,095.28</u>
		<u>25,095.28</u>
<b>Schedule-10</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
		<u>15,000.00</u>
<b>Schedule-11</b>		
<b>PERSONNEL COST</b>		
Salary	784,332.00	784,332.00
		<u>784,332.00</u>
<b>Schedule-12</b>		
<b>PROGRAMME COST</b>		
<b>Own Contribution for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District</b>		
Telephone & Internet	2,058.00	
Project Office Rent and others	4,183.00	
Project Travel	2,585.00	
Procuring Aid & Appliances	2,000.00	
Regular Training of Children with Disability	1,920.00	
Sports and Community events	1,000.00	
Personnel Cost	48,000.00	61,746.00
		<u>61,746.00</u>
<b>Own Contribution for Inclusive Development for the children and youngsters with disabilities in South 24pgs</b>		
Enabling Environment	2,160.00	
Administration cost	160,000.00	162,160.00
		<u>162,160.00</u>
<b>Own Contribution for Support of Rehabilitation for Children with Disability in South 24pgs</b>		
Personnel Cost	96,000.00	
<b>Programme Cost</b>		
School Visit	50.00	
Printing & Stationary	37.00	
Telephone	1,056.00	
Office Maintenance	1,500.00	98,643.00
		<u>98,643.00</u>
<b>SPONSOR A DREAM</b>		
Conveyance	40.00	40.00
		<u>40.00</u>
<b>GENERAL PROGRAMME</b>		
Aids & Appliance exp.	6,900.00	
Arrear of House rent of Howrah project	500.00	
Excursion Exp.	6,020.00	
Joy of Giving week exp.	9,018.00	
Rally for celebration of world disabilities day exp.	3,300.00	
Wish Tree event exp.	13,683.00	
Expenditure for Puja Visit of CWDs	2,516.00	41,937.00
		<u>41,937.00</u>
<b>WORKSHOP &amp; SEMINARS</b>		
Roadshow in Kolkata_NCPEDP	28,000.00	
Samagra Siksha Aviyan by ASTHA	3,079.00	
Travel exp. For LF partners meet	14,843.00	
Stationary	500.00	46,422.00
		<u>46,422.00</u>
		<u>410,948.00</u>



**Schedule-13****TRAINING COST****CBR TRAINING 2019-2020**

	Amount( Rs. )	Amount( Rs. )
Food and Accommodation		
Travel Expenses	113,069.00	
Printing and Stationary	215,975.99	
Cleaning Cost	2,367.00	
Resource Person cost	3,685.00	
TLM Exps	21,000.00	
Miscellaneous exp	27,000.00	
Postage Expenses	1,560.00	
Salary	1,240.00	
	<u>59,950.00</u>	445,846.99

**TRAINING TO OTHER NGOs**

Travel Expenses	4,880.00	4,880.00
		<u>450,726.99</u>

**Schedule-14****ADMINISTRATION COST**

Bank Charges	1,006.12	
Education support for Student	5,370.00	
Food and Refreshment	10,559.00	
Funeral exp.	9,889.00	
Office Cleaning	3,364.00	
Office Maintenance	7,240.00	
Insurance for Buglary	1,840.00	
Insurance for Cash in Transit and Safe	1,086.00	
Insurance for fire policy of building	4,894.00	
Medical exp	140.00	
Postage Expense	535.00	
Printing and Stationary	7,436.00	
Professional fees for Digital Signature	2,000.00	
Professional fees for Digital Society registration	5,000.00	
Professional fees for Income tax 16-17	10,000.00	
Professional fees for Mou certified copy	5,000.00	
Professional cost for EPFO	30,000.00	
Security Cost	111,568.00	
Telephone & Internet	882.00	
Traveling Expense	24,646.00	
Vocational Training Prog. Girls with disabilities	20,000.00	
Website Renewal	6,600.00	
Aquaguard Maintenance	1,135.00	
Fire Extinguisher Refilling	3,800.00	
LIFT Maintence	10,125.00	
Four Wheeler Maintenance	15,352.00	
Two Wheeler Maintenance	1,024.00	
Building Tax and Insurance	438.00	
Membership of other Forum/Network	1,000.00	
Administration Cost for EPFO	30,054.00	
Administration Cost for ESIC	145.00	
Audit Fees for 19-20	17,000.00	
Executive Committee Meeting	3,764.00	352,892.12
		<u>1,998,899.11</u>

CHARTERED ACCOUNTANTS

Firm Registration No.-328689E

For SAMDARSHI &amp; ASSOCIATES

SAMDARSHI

Partner

Membership no. 066546

Partner

Place: Kolkata

Date: 30/09/20

For Sanchar A.R.O.D.

Agnes Dasgupta President  
 Tulika Das Secretary  
 Treasurer



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

Consolidated Receipts & Pyments Account Schedule for the year 2019-20

	Amount( Rs. )	Amount( Rs. )
<b>Opening Balance :</b>		
<b>Schedule-1</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 Rehabilitaion of Deaf Children ( DCW)		
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	
For General ( IC )Programme	310.60	
	310.60	79,790.32
<b>Schedule-2</b>		
<b>Cash at Bank:</b>		
<b>( 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	
State Bank of India, Thakurpukur Branch, SB A/C No-30045512594	9,674.14	
State Bank of India, Thakurpukur Branch, SB A/C No-32191025133	525,544.50	
State Bank of India, Thakurpukur Branch, SB A/C No-31137630175	8,140.10	
State Bank of India, Thakurpukur Branch, SB A/C No-30739683461	3,737.00	
United Bank of India( UBI ) , Pailan Branch, SB A/C No.0623010104852	1,122,105.97	
United Bank of India( UBI ) , Pailan Branch, SB A/C No.-0623010314916	89,686.68	
	89,686.68	2,838,243.45
<b>Schedule-3</b>		
<b>Grant -in- Aids: Foreign Contribution</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	
	195,536.00	6,629,873.12
<b>Schedule-4</b>		
<b>Interest &amp; Others (Foreign Fund)</b>		
Bank Interest (Indienhilfe)	14,200.00	
Bank Interest ( General FC)	39,746.00	
<b>Total Foreign Received</b>	39,746.00	53,946.00
		6,683,819.12



	Amount( Rs. )	Amount( Rs. )
<b>Schedule-5</b>		
Non-FC Contribution		
Parents Contribution		
Staff Contribution	47,485.00	
Accounts Maintenance & Administrative charge	4,470.00	
Collection from Donation Box	12,900.00	
Collection from Celebration of JOY OF GIVING WEEK	16,180.00	
Collection from Wishtree	39,150.00	
Collection from Puja Visit	35,280.00	
Collection from Sale of Scrap materials	17,100.00	
Donation( Local)	6,224.00	
Donation for Education Support	71,105.00	
Donation for Hearing Aid	6,000.00	
Donation for Sponsor a Dream	10,500.00	
Donation for Vocational Training programme	36,000.00	
Received for CBR Training	63,000.00	
Received from NCPEDP fro Roadshow prog.	1,061,575.56	
Reimbursement of Expenditure	28,000.00	
Received from other NGO's	148,941.00	
Miscellaneous income	37,680.00	
	890.00	1,642,480.56
Interest received from MIS	58,877.00	
Interest on Income Tax Refund	5,798.00	
Bank Interest ( L.C)	51,360.00	116,035.00
<b>Total Non Foreign Received</b>		<b>1,758,515.56</b>

<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	1,809.00	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.	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	
Liveliwood 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
		<b>952,975.00</b>



	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 electriciry 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>Implementing staff</b>		
Program Implementing Staff	852,460.00	
Health Insurance/ESI	28,107.00	1,533,175.00
		<u>1,839,386.00</u>
<b>Schedule-8</b>		
<b>For Support of Rehabilitation for Children with Disability supported by MIBLOU</b>		
<b>PERSONNEL COST</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>LIVELIHOOD</b>		
Materials for VTP (talioring & embroidery,jute work etc)	5,000.00	5,000.00
<b>CHILD TO CHILD PROGRAMME</b>		
Community Events including World Disability 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	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
		1,199,680.00
<b>Others Expenditure</b>		
Hearing Aids	238,000.00	
Aids and Appliances	61,072.00	299,072.00
		<u>299,072.00</u>
		<u>1,498,752.00</u>



Amount( Rs. )      Amount( Rs. )

**Schedule-9**

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

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

**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>734,563.00</u>

**Schedule-10**

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

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

**Schedule-11**

**For Expenses supported from (FC) General Fund**

Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance	<u>8,635.00</u>	<u>25,095.28</u>
		<u>25,095.28</u>

**Schedule-12**

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

Teaching Learning Materials	<u>15,000.00</u>	<u>15,000.00</u>
		<u>15,000.00</u>

**Schedule-13**

**PERSONNEL COST**

Salary	<u>784,332.00</u>	<u>784,332.00</u>
		<u>784,332.00</u>



	Amount( Rs. )	Amount( Rs. )
<b>Schedule-14</b>		
<b>PROGRAMME COST</b>		
<b>Own Contribution for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District</b>		
Telephone & Internet	2,058.00	
Project Office Rent and others	4,183.00	
Project Travel	2,585.00	
Procuring Aid & Appliances	2,000.00	
Regular Training of Children with Disability	1,920.00	
Sports and Community events	1,000.00	
Personnel Cost	48,000.00	
	<u>48,000.00</u>	61,746.00
<b>Own Contribution for Inclusive Development for the children and youngsters with disabilities in South 24pgs</b>		
Enabling Environment	2,160.00	
Administration cost	160,000.00	
	<u>160,000.00</u>	162,160.00
<b>Own Contribution for Support of Rehabilitation for Children with Disability in South 24pgs</b>		
Personnel Cost	96,000.00	
<b>Programme Cost</b>		
School Visit	50.00	
Printing & Stationary	37.00	
Telephone	1,056.00	
Office Maintenance	1,500.00	
	<u>1,500.00</u>	98,643.00
<b>SPONSOR A DREAM</b>		
Conveyance	40.00	
	<u>40.00</u>	40.00
<b>GENERAL PROGRAMME</b>		
Aids & Appliance exp.	6,900.00	
Arrear of House rent of Howrah project	500.00	
Excursion Exp.	6,020.00	
Joy of Giving week exp.	9,018.00	
Rally for celebration of world disabilities day exp.	3,300.00	
Wish Tree event exp.	13,683.00	
Expenditure for Puja Visit of CWDs	2,516.00	
	<u>2,516.00</u>	41,937.00
<b>WORKSHOP &amp; SEMINARS</b>		
Roadshow in Kolkata_NCPEDP	28,000.00	
Samagra Siksha Aviyan by ASTHA	3,079.00	
Travel exp. For LF partners meet	14,843.00	
Stationary	500.00	
	<u>500.00</u>	46,422.00
		<u>410,948.00</u>
<b>Schedule-15</b>		
<b>TRAINING COST</b>		
<b>CBR TRAINING 2019-2020</b>		
Food and Accommodation	113,069.00	
Travel Expenses	215,975.99	
Printing and Stationary	2,367.00	
Cleaning Cost	3,685.00	
Resource Person cost	21,000.00	
TLM Exps	27,000.00	
Miscellaneous exp	1,560.00	
Postage Expenses	1,240.00	
Salary	59,950.00	
	<u>59,950.00</u>	445,846.99
<b>TRAINING TO OTHER NGOs</b>		
Travel Expenses	4,880.00	
	<u>4,880.00</u>	4,880.00
		<u>450,726.99</u>





Amount( Rs. )      Amount( Rs. )

**Schedule-16**

**ADMINISTRATION COST**

Bank Charges	1,006.12	
Education support for Student	5,370.00	
Food and Refreshment	10,559.00	
Funeral exp.	9,889.00	
Office Cleaning	3,364.00	
Office Maintenance	7,240.00	
Insurance for Buglary	1,840.00	
Insurance for Cash in Transit and Safe	1,086.00	
Insurance for fire policy of building	4,894.00	
Medical exp	140.00	
Postage Expense	535.00	
Printing and Stationary	7,436.00	
Professional fees for Digital Signature	2,000.00	
Professional fees for Digital Society registration	5,000.00	
Professional fees for Income tax 16-17	10,000.00	
Professional fees for Mou certified copy	5,000.00	
Professional cost for EPFO	30,000.00	
Security Cost	111,568.00	
Telephone & Internet	882.00	
Traveling Expense	24,646.00	
Vocational Training Prog. Girls with disabilities	20,000.00	
Website Renewal	6,600.00	
Aquaguard Maintenance	1,135.00	
Fire Extinguisher Refilling	3,800.00	
LIFT Maintenace	10,125.00	
Four Wheeler Maintenance	15,352.00	
Two Wheeler Maintenance	1,024.00	
Building Tax and Insurance	438.00	
Membership of other Forum/Network	1,000.00	
Administration Cost for EPFO	30,054.00	
Administration Cost for ESIC	145.00	
Audit Fees for 19-20	17,000.00	
Executive Committee Meeting	3,764.00	
	3,764.00	352,892.12
		1,998,899.11

**Schedule-17**

**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	
For Other than Foreign Contribution	46,105.60	
	46,105.60	131,508.32



Schedule-18

Cash at Bank:

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

State Bank of India, Thakurpukur Branch, SB A/C No-30045512594

11,448.42

State Bank of India, Thakurpukur Branch, SB A/C No-32191025133

233,898.91

State Bank of India, Thakurpukur Branch, SB A/C No-31137630175

8,420.10

State Bank of India, Thakurpukur Branch, SB A/C No-30739683461

3,866.00

United Bank of India (UBI), Pailan Branch (SB A/C No.0623010104852

1,231,925.00

United Bank of India (UBI), Pailan Branch (SB A/C No.-0623010314916

10,134.79

4,832,605.23

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

*Sanjay*

Samdarshi Partner  
Partner

Membership no. 066546

Place: Kolkata

Date: 30/09/20

For Sanchar A.R.O.D.

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



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

**Liabilities Schedule-'B'**  
**CONSOLIDATED**

SL.No.	PARTICULARS	OPENING	DURING THIS YEAR	PAID DURING THIS YEAR	CLOSING
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 FOREIGN</b>				<b>411,334.00</b>
5	Festival Allowance ( As on 01.04.2019)	72,324.57	-	-	72,324.57
6	Gratuity Payable ( As on 01.04.2019)	483,147.50	160,263.00	472,735.59	170,674.91
7	Professional Tax	1,630.00	200.00	1,630.00	200.00
8	Tax Deducted at Source (TDS)	6,342.00	750.00	6,342.00	750.00
9	Audit Fees Payable	20,000.00	17,000.00	20,000.00	17,000.00
10	Professional Fees for EPFO		6,750.00		6,750.00
11	Rent Payable		1,424.00		1,424.00
12	Salary & Others Payable	85,532.94	124,308.00	78,289.00	131,551.94
	<b>TOTAL NON FOREIGN</b>				<b>400,675.42</b>
	<b>CONSOLIDATED</b>				<b>812,009.42</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 Das* *Tulika Das* *[Signature]*  
 President Secretary Treasurer

