

# SAMDARSHI & ASSOCIATES Chartered Accountants

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

# 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 Expenditureof 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.





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#### 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

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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

For SAMDARSHI & ASSOCIATES

Sarlar

(Samdarshi)

Partner

(Membership No. 066546)



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

## Consolidated Balance Sheet as at 31st March,2020

LIABILI	HES	Amount (Rs.)	Amount (Rs.
	General Fund	147(014704	
		14,762,147.24	14,762,147.24
	Unspent Fund of Individual Project		14,702,147.24
	Indienhilfe		
	Jan Vikas Samiti	1,316,594.00	
	MIBLOU	106,350.03	
	BEKIND IRELAND	698,614.20	
	SightSavers	404.00	
	CBID Programme	166,057.00	
	,	18,415.00	2,306,434.23
	Outstanding Payable		
	- G - Wy work		812,009.42
			17,880,590.89
SSETS:		Amount (Rs.)	Amount (Rs.)
	Fixed Assets:		
	(As per Schedule 'A')		2,609,981.81
	Current Assets		
	Security Deposits:		
	CESC LTD		
	Vodafone Essar East Limited	4,200.00	
	Others	300.00	
	Security Deposit for Howrah Panchla Office	1,500.00	* 4
	, and the the office	16,500.00	22,500.00
	Receivable:		,
	TDS Receivable		
	Others Receivable	468,176.00	
		3,055.22	471,231.22
	Fixed Deposit:		
	Fixed Deposit with HDFC		
	Fixed Deposit with SBI, Thakurpukur Branch	8,032,102.56	
	Fixed Deposit with UBI	1,176,153.41	
	- said Deposit With ODI	604,508.34	9,812,764.31
	Cash in hand		
	Cash at Bank	Schedule(R&P -17)	131,508.32
		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.

Treasurer

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

For SAMDARSHI & ASSOCIATES

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.)
To Foreign Contribution  " Grant -in- Aids-Foreign Contribution	Schedule -1		
,, Others Received (FC)	Schedule -2		5,459,873.12 233,448.71
" 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.)
By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti	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 Sc	chedule -11 to 14	1,998,899.11	7,260,206.39
" Depreciation on Assets	Schedule-A		262,453.00
Surplus: (Being the Excess of Income over Expenditure transferred to General Fund)			626,243.20
	_	-	8,148,902.59

In term of our Reports of even date attached

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

For SAMDARSHI & ASSOCIATES

Place: Kolkata

Date: 30/09/20

Samdarshi Partner

Partner

Membership no. 066546

For Sanchar A.R.O.D.

Secretary Treas

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

Foreign Contribution Grant -in- Aids:  Interest & Others (Foreign Fund)  Interest & Others (Foreign Fund)  Interest & Others (Non Foreign Fund)  Investment Procceds (Net)  Tos Refund (Net)  Loans & Advances Refund  PAYMENTS:  By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti  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  Schedule -8  1,498,752.0  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 (FC) General Fund  For sponsorship cost for 10 children with special needs supported by Bekind Ireland  Schedule -12  Schedule -13 to 16  1,998,899.1  Current Liabilities paid during the year  Purchase of Fixed Assets  71,649.0	RECEIPTS:	Schedule	Amount(Rs.)
Cash at Bank Schedule -2 2,838,243.  "Foreign Contribution Grant - in- Aids:  "Interest & Others (Foreign Fund) Schedule -3 5,462,480.  "Interest & Others (Non Foreign Fund) Schedule -5 11,642,480.  "Interest & Others (Non Foreign Fund) Schedule -5 11,642,480.  "Interest & Others (Non Foreign Fund) Schedule -5 11,642,480.  "Interest & Others (Non Foreign Fund) Schedule -5 11,642,480.  "TDS Refund (Net) Schedule -5 12,403,693.  12,403,693.  ** **PAYMENTS: ** **Schedule -5 ** ** ** ** ** ** ** ** ** ** ** ** **		Schodulo 1	70 700 22
Grant - In- Aids: Schedule -3 6,629,873.  "Interest & Others (Foreign Fund) Schedule -4 53,946.  "Non FC Contribution Schedule -5 1,642,880.3  "Interest & Others (Non Foreign Fund) Schedule -5 116,035.0  "Investment Procceds (Net) 784,637.3  "TDS Refund (Net) 42,740.0  "Loans & Advances Refund 215,947.1  "Payments: Schedule -6 952,975.0  "Tot Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti "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 Schedule -8 1,498,752.0  "For Pational Social Inclusion Programme Supported By SightSavers Schedule -9 734,563.0  "For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International "Expenses supported from (FC) General Fund Schedule -11 25,095.2 "For General Expenses - NON FOREIGN Schedule -12 15,000.0 "For General Expenses - NON FOREIGN Schedule -13 to 16 1,998,899.1 "Current Liabilities paid during the year Schedule -8 107,414.7 "Purchase of Fixed Assets 71,649.0 "Advance to Others			2,838,243.45
Grant - In- Aids: Schedule -3 6,629,873.  "Interest & Others (Foreign Fund) Schedule -4 53,946.  "Non FC Contribution Schedule -5 1,642,880.3  "Interest & Others (Non Foreign Fund) Schedule -5 116,035.0  "Investment Procceds (Net) 784,637.3  "TDS Refund (Net) 42,740.0  "Loans & Advances Refund 215,947.1  "Payments: Schedule -6 952,975.0  "Tot Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti "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 Schedule -8 1,498,752.0  "For Pational Social Inclusion Programme Supported By SightSavers Schedule -9 734,563.0  "For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International "Expenses supported from (FC) General Fund Schedule -11 25,095.2 "For General Expenses - NON FOREIGN Schedule -12 15,000.0 "For General Expenses - NON FOREIGN Schedule -13 to 16 1,998,899.1 "Current Liabilities paid during the year Schedule -8 107,414.7 "Purchase of Fixed Assets 71,649.0 "Advance to Others	Foreign Contribution		
", Interest & Others (Foreign Fund)  ", Non FC Contribution  ", Non FC Contribution  ", Interest & Others (Non Foreign Fund)  ", Interest & Others (Non Foreign Fund)  ", Investment Procceds (Net)  ", Investment Procceds (Net)  ", TDS Refund (Net)  ", Loans & Advances Refund  ", For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti  ", For Inclusive Development for the children and youngsters with disabilities supported by Indienhilfe  ", For Support of Rehabilitation for Children with Disability supported by MIBLOU  ", 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 (FC) General Fund  ", For sponsorship cost for 10 children with special needs supported by Bekind Ireland  ", For General Expenses - NON FOREIGN  ", Current Liabilities paid during the year  ", Purchase of Fixed Assets  ", Advance to Others  Schedule - 10 1998,899.1  ", Advance to Others  Schedule-B  107,414.7		Schedule -3	6.629.873.12
", Interest & Others (Non Foreign Fund)  ", Investment Procceds (Net)  ", Investment Procceds (Net)  ", TDS Refund (Net)  ", Loans & Advances Refund  215,947.1  12,403,693.4  PAYMENTS:  Schedule  Schedule  Amount(Rs.)  By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti  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  Schedule -8  1,498,752.0  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 (FC) General Fund  Schedule -10  Schedule -11  25,095.2  For General Expenses - NON FOREIGN  Schedule -13 to 16  1,998,899.1  ", Current Liabilities paid during the year  Advance to Others  Schedule - 3  309.7	" Interest & Others (Foreign Fund)	Schedule -4	53,946.00
## Investment Proceds (Net)  ## TDS Refund (Net)  ## Loans & Advances Refund  ## Schedule  ## Advances Refund  ## Advances Refund  ## Schedule  ## Advances Refund  ##	" Non FC Contribution	Schedule -5	1,642,480.56
", TDS Refund (Net)  ", Loans & Advances Refund  PAYMENTS:  By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti "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 Schedule -8  1,498,752.0  "For National Social Inclusion Programme Supported By SightSavers Schedule -9  734,563.0  "For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International  "Expenses supported from (FC) General Fund  "For sponsorship cost for 10 children with special needs supported by Bekind Ireland  Schedule -12  5chedule -13 to 16  1,998,899.1  "Current Liabilities paid during the year  Purchase of Fixed Assets  71,649.0  309.7	" Interest & Others (Non Foreign Fund)	Schedule -5	116,035.00
"For Support of Rehabilitation for Children with Disability supported by MIBLOU Schedule -8 1,498,752.0 "For Inclusion Programme Supported By SightSavers Schedule -9 734,563.0 "For Enhancing The Relationship between the Disability Movement and people affected by Disabled Peoples International Expenses supported from (FC) General Fund Schedule -11 25,095.2 "For sponsorship cost for 10 children with special needs supported by Bekind Ireland Schedule -13 to 16 1,998,899.1 "Current Liabilities paid during the year Schedule -8 107,414.7 "Purchase of Fixed Assets 309.7	" Investment Proceeds (Net)		784,637.80
PAYMENTS:  By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti 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 Schedule -8  1,498,752.0  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 (FC) General Fund  For sponsorship cost for 10 children with special needs supported by Bekind Ireland For General Expenses - NON FOREIGN  Current Liabilities paid during the year  Advance to Others  Schedule -10  124,03,693.0  Schedule -7  1,839,386.0  Schedule -8  1,498,752.0  Schedule -9  734,563.0  Schedule -9  734,563.0  Schedule -10  195,536.0  Schedule -11  25,095.2  Tor sponsorship cost for 10 children with special needs supported by Bekind Ireland Schedule -11  25,095.2  Tor General Expenses - NON FOREIGN  Schedule -13 to 16  1,998,899.1  71,649.0	,, TDS Refund (Net)		42,740.00
PAYMENTS:  By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti  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  Schedule -8  1,498,752.0  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 (FC) General Fund  For sponsorship cost for 10 children with special needs supported by Bekind Ireland  For General Expenses - NON FOREIGN  Current Liabilities paid during the year  Amount (Rs.)  Schedule -6  952,975.0  Schedule -7  1,839,386.0  Schedule -8  1,498,752.0  Schedule -9  734,563.0  Schedule -9  734,563.0  195,536.0  195,536.0  Schedule -11  25,095.2  To sponsorship cost for 10 children with special needs supported by Bekind Ireland  Schedule -11  15,000.0  To General Expenses - NON FOREIGN  Schedule -13 to 16  1,998,899.1  Advance to Others  309.7	,, Loans & Advances Refund		215,947.17
By For Inclusive Development for the children and youngsters with disabilities supported by Jan Vikas Samiti  "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  Schedule -8  1,498,752.0  "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 (FC) General Fund  Schedule -10  Schedule -11  Schedule -12  15,000.0  For General Expenses - NON FOREIGN  Schedule -13 to 16  1,998,899.1  "Current Liabilities paid during the year  Purchase of Fixed Assets  Advance to Others			12,403,693.42
Vikas Samiti  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  Schedule -8  1,839,386.0  For Support of Rehabilitation for Children with Disability supported by MIBLOU  Schedule -8  1,498,752.0  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 (FC) General Fund  Schedule -10  Schedule -11  25,095.2  For Sponsorship cost for 10 children with special needs supported by Bekind Ireland  For General Expenses - NON FOREIGN  Current Liabilities paid during the year  Purchase of Fixed Assets  Advance to Others  Schedule -3  309.7	PAYMENTS:	Schedule	Amount(Rs.)
supported by Indienhilfe  "For Support of Rehabilitation for Children with Disability supported by MIBLOU  Schedule -8  1,498,752.0  "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 (FC) General Fund  Schedule -10  Schedule -10  25,095.2  "For sponsorship cost for 10 children with special needs supported by Bekind Ireland  For General Expenses - NON FOREIGN  Current Liabilities paid during the year  Purchase of Fixed Assets  Advance to Others  Schedule -7  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,839,386.0  1,948,752.0  105,643.0  107,649.0  107,649.0  107,649.0	Vikas Samiti	Schedule -6	952,975.00
"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 (FC) General Fund  "For sponsorship cost for 10 children with special needs supported by Bekind Ireland  "For General Expenses - NON FOREIGN  "Current Liabilities paid during the year  "Purchase of Fixed Assets  "Advance to Others  "Schedule -9  734,563.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  195,536.0  197,000.0  197,0		Schedule -7	1,839,386.00
"For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International  "Expenses supported from (FC) General Fund  "For sponsorship cost for 10 children with special needs supported by Bekind Ireland  "For General Expenses - NON FOREIGN  "Current Liabilities paid during the year  "Purchase of Fixed Assets  "Advance to Others  "Schedule -10  195,536.0  195,5	" For Support of Rehabilitation for Children with Disability supported by MIBLOU	Schedule -8	1,498,752.00
Leprosy by Disabled Peoples International  "Expenses supported from (FC) General Fund  "For sponsorship cost for 10 children with special needs supported by Bekind Ireland  "For General Expenses - NON FOREIGN  "Current Liabilities paid during the year  "Purchase of Fixed Assets  "Advance to Others  "Advance to Others  "Schedule -10  195,336.0  196,306.0  197,30	" For National Social Inclusion Programme Supported By SightSavers	Schedule -9	734,563.00
"For sponsorship cost for 10 children with special needs supported by Bekind Ireland Schedule -12 15,000.00  "For General Expenses - NON FOREIGN Schedule -13 to 16 1,998,899.10  "Current Liabilities paid during the year Schedule-B 107,414.70  "Purchase of Fixed Assets 71,649.00  "Advance to Others 309.70	" For Enhancing The Relationship between the Disability Movement and people affected by Leprosy by Disabled Peoples International	Schedule -10	195,536.00
", For General Expenses - NON FOREIGN  "Current Liabilities paid during the year  "Purchase of Fixed Assets  "Advance to Others  Schedule -13 to 16  1,998,899.1  5chedule-B  107,414.7  71,649.0	" Expenses supported from (FC) General Fund	Schedule -11	25,095.28
", Current Liabilities paid during the year Schedule-B 107,414.7  ", Purchase of Fixed Assets 71,649.0  ", Advance to Others 309.7	" For sponsorship cost for 10 children with special needs supported by Bekind Ireland	Schedule -12	15,000.00
,, Purchase of Fixed Assets 71,649.0 ,, Advance to Others 309.7	,, For General Expenses - NON FOREIGN	Schedule -13 to 16	1,998,899.11
" Advance to Others	" Current Liabilities paid during the year	Schedule-B	107,414.76
	,, Purchase of Fixed Assets		71,649.00
" Closing Balance :	" Advance to Others		309.72
			131,508.32 4,832,605.23
			12,403,693.42

In term of our Reports of even date attached

For Sanchar A.R.O.D.

Treasurer

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

For SAMDARSHI & ASSOCIATES

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

Schedule-1 Grant -in- Aids: Foreign Contribution Grant received from JAN VIKAS SAMITI for Inclusive Development for the children and youngsters with disabilities Grant received from Indienhilfe for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District Grant received from SIGHTSAVERS for National Social Inclusion Programme Grant received from MIBLOU for Support of Rehabilitation for Children with Disability Grant received from Disabled Peoples International  Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received  Schedule-3	1,013,788.00 1,627,700.00 862,656.00 1,760,193.12 195,536.00 14,200.00 73,220.00 106,282.71 39,746.00	5,459,873.12
Grant received from JAN VIKAS SAMITI for Inclusive Development for the children and youngsters with disabilities Grant received from Indienhilfe for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District Grant received from SIGHTSAVERS for National Social Inclusion Programme Grant received from MIBLOU for Support of Rehabilitation for Children with Disability Grant received from Disabled Peoples International  Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	1,627,700.00 862,656.00 1,760,193.12 195,536.00 14,200.00 73,220.00 106,282.71	5,459,873.12
youngsters with disabilities Grant received from Indienhilfe for Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District Grant received from SIGHTSAVERS for National Social Inclusion Programme Grant received from MIBLOU for Support of Rehabilitation for Children with Disability Grant received from Disabled Peoples International  Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	1,627,700.00 862,656.00 1,760,193.12 195,536.00 14,200.00 73,220.00 106,282.71	5,459,873.12
as Equal, Howrah District Grant received from SIGHTSAVERS for National Social Inclusion Programme Grant received from MIBLOU for Support of Rehabilitation for Children with Disability Grant received from Disabled Peoples International  Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	862,656.00 1,760,193.12 195,536.00 14,200.00 73,220.00 106,282.71	5,459,873.12
Grant received from MIBLOU for Support of Rehabilitation for Children with Disability Grant received from Disabled Peoples International  Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	1,760,193.12 195,536.00 14,200.00 73,220.00 106,282.71	5,459,873.12
Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	14,200.00 73,220.00 106,282.71	5,459,873.12
Schedule-2 Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest (General FC) Total Foreign Received	14,200.00 73,220.00 106,282.71	5,459,873.12
Others Received (FC) Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest ( General FC) Total Foreign Received	73,220.00 106,282.71	
Bank Interest (Indienhilfe) Interest on Investment Other Receipts Bank Interest ( General FC) Total Foreign Received	73,220.00 106,282.71	
Interest on Investment Other Receipts Bank Interest ( General FC) Total Foreign Received	73,220.00 106,282.71	
Other Receipts Bank Interest ( General FC) Total Foreign Received	73,220.00 106,282.71	
Bank Interest ( General FC) Total Foreign Received	106,282.71	
Total Foreign Received	100000000000000000000000000000000000000	
	39,740.00	222 440 74
Schodule 3		233,448.71 5,693,321.83
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	1
Miscellaneous income	37,680.00 890.00	1,642,480.56
	070.00	1,012,400.00
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)	51,360.00	813,100.20
Total Non Foreign Received	-	2,455,580.76



	Amount(Rs.)	Amount( Rs.
Schedule-4		
For Inclusive Development for the children and youngsters with disabilities supported by Jan <u>CHILD DEVELOPMENT</u> HEALTH	Vikas Samiti	
Medical (Medicines, consultation etc)	1,959.00	
Paramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)	19,200.00	
Assistive Devices, Aids, appliances ADL	24,937.00	
	1,309.00	47.405
EDUCTION Procedure Brown	1,509.00	47,405
Preschool, Porimary Education, Secondary Education	6,500.00	
Teaching, Learning Materials (TLM)	12,365.00	
Day care Center Exp.	10,550.00	20.445
INCLUSION Herro Vicino I Compa	10,550.00	29,415
Home Visits and Child counselling	14,549.00	
Home Visits and Parent counselling		
Participation in SHG for Youngster	20,750.00	
Culture & Arts	5,940.00	
Recretion, Leisure and Sports	300.00	
WORK AND ENVIRONMENT	13,890.00	55,429.
Vocational Training programs		
ENABLING ENVIRONMENT	7,840.00	7,840.0
Health Enabling Environment		
Education Enabling Environment	4,520.00	
Social Enabling Environment	12,230.00	
Liveliwood Enabling Environment	5,200.00	
CAPACITY STRENGTHENING	860.00	22,810.0
Training-JVS		
Ability Expo Expenses-JVS	25,750.00	
ADMINISTRATION	75,000.00	100,750.0
Salary		100//00.0
Stationary	674,290.00	
Other Expenses	2,036.00	
Audit Fees	6,000.00	689 326 00
Audit Fees	6,000.00	689,326.00 <b>952,975.00</b>
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society on Feed V	6,000.00 7,000.00	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup  Recurring Expenses- Project Administration and infrastructure.	6,000.00 7,000.00	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup  Printing and stationary	6,000.00 7,000.00 — ported by Indienhilf	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Printing and stationary  Selephone and Internet	6,000.00 7,000.00 ported by Indienhilf	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Printing and stationary  Selephone and Internet	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Felephone and Internet Maintenance for IH supported assests & working environment	6,000.00 7,000.00 ported by Indienhilf	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Celephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges)	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00	952,975.00 e
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Selephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  and charges  Recurring expenses- Institutional Requirements	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00	952,975.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Gelephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  Stank charges  Recurring expenses- Institutional Requirements	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00	952,975.00 e
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Felephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  Bank charges  Recurring expenses- Institutional Requirements  Project travel  Lunning expenses- Capacity Building	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00 54,911.00	952,975.00 e
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Felephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  Bank charges  Lecurring expenses- Institutional Requirements  Troject travel  Lunning expenses- Capacity Building  Lecurring Expenses-Implementation	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00	952,975.00 e
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Felephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  Fank charges  Recurring expenses- Institutional Requirements  Troject travel  Lunning expenses- Capacity Building  Recurring Expenses-Implementation  uilding Capacity of Parents	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00 54,911.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Felephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges  Jank charg	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00 54,911.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Felephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges  Jank charg	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00 54,911.00 7,128.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Printing and stationary  Gelephone and Internet  Maintenance for IH supported assests & working environment  Project office rent (including electricity charges payment for cleaning, drinking water charges)  Jank charges  Lecurring expenses- Institutional Requirements  roject travel  unning expenses- Capacity Building  ecurring Expenses-Implementation  uilding Capacity of Parents  feeting with Community  ducation/Health Facilities to Childrens	6,000.00 7,000.00 ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00 54,911.00 7,128.00 13,655.00	952,975.00 e 126,047.00
Audit Fees  Cochedule-5 Cor Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Trinting and stationary Colephone and Internet Maintenance for IH supported assests & working environment Troject office rent (including electricity charges payment for cleaning, drinking water charges) and charges  ecurring expenses- Institutional Requirements Troject travel  unning expenses- Capacity Building ecurring Expenses-Implementation wilding Capacity of Parents Coefficients Contact Institutional Requirements Coefficients Contact Institutional Requirements Coefficients Contact Institutional Requirements Contact Institutional Requirements Coefficients Contact Institutional Requirements Con	6,000.00 7,000.00  7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges ecurring expenses- Institutional Requirements Project travel Proje	6,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges are expenses- Institutional Requirements roject travel unning expenses- Capacity Building ecurring Expenses-Implementation undiding Capacity of Parents feeting with Community ducation/Health Facilities to Childrens egular training of children with disabilities cultural activities	6,000.00 7,000.00  7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00	952,975.00 e 126,047.00
Audit Fees Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges are expenses- Institutional Requirements roject travel unning expenses- Capacity Building ecurring Expenses-Implementation utilding Capacity of Parents feeting with Community ducation/Health Facilities to Childrens egular training of children with disabilities cultural activities	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00	952,975.00 e 126,047.00
Audit Fees Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges ecurring expenses- Institutional Requirements Project travel Unining expenses- Capacity Building ecurring Expenses-Implementation Wilding Capacity of Parents Requirements Project travel Unining Capacity of Parents Receiving With Community Payment Project Proje	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Relephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges ecurring expenses- Institutional Requirements Project travel Unning expenses- Capacity Building ecurring Expenses- Implementation Project (including Capacity of Parents Requirements) Requirements Requirements Requirements Requirements Requirements Requirements Requirements Requirements Regular training of children with disabilities cultural activities Regular training of children Aids and appliances Regular training of Children Aids and appliances	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00	952,975.00 e 126,047.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges  lecturring expenses- Institutional Requirements Project travel Unning expenses- Capacity Building Expenses- Implementation Unitling Capacity of Parents Project P	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Printing and stationary Printing and stationary Printing and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges  lecturring expenses- Institutional Requirements Project travel Unning expenses- Capacity Building Expenses- Implementation Unitling Capacity of Parents Project P	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00	952,975.00 e
Audit Fees  Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Elephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) and charges Recurring expenses- Institutional Requirements roject travel unning expenses- Capacity Building recurring Expenses-Implementation uilding Capacity of Parents Recting with Community ducation/ Health Facilities to Childrens regular training of children with disabilities cultural activities roviding Support to Children Aids and appliances  MLs for home based support Forts and community events are organised to showcase the abilities of children with disabilities For Recurring Expenses	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure  Trinting and stationary Elephone and Internet Maintenance for IH supported assests & working environment  Troject office rent (including electricity charges payment for cleaning, drinking water charges) ank charges  tecurring expenses- Institutional Requirements  roject travel  unning expenses- Capacity Building  ecurring Expenses-Implementation  uilding Capacity of Parents  leeting with Community  ducation/ Health Facilities to Childrens  egular training of children with disabilities cultural activities  loviding Support to Children Aids and appliances  MLs for home based support  orts and community events are organised to showcase the abilities of children with disabilities  on Recurring Expenses  fice Equipments	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5  For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Felephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) ank charges Recurring expenses- Institutional Requirements Reject travel unning expenses- Capacity Building recurring Expenses-Implementation uilding Capacity of Parents Recurring with Community ducation/ Health Facilities to Childrens regular training of children with disabilities cultural activities  Wills for home based support rorts and community events are organised to showcase the abilities of children with disabilities  To Recurring Expenses  Fice Equipments  Fronnel Cost	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00 18,319.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Gelephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) stank charges Recurring expenses- Institutional Requirements roject travel unning expenses- Capacity Building ecurring Expenses-Implementation uilding Capacity of Parents leeting with Community ducation/Health Facilities to Childrens egular training of children with disabilities cultural activities  Providing Support to Children Aids and appliances  MLs for home based support Forts and community events are organised to showcase the abilities of children with disabilities For Recurring Expenses Fice Equipments Fice Equipments Fice Equipments Fice Equipments Final Requirement Support Forts and Cost Final Requirement Support Forts Administrative	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00 18,319.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Relephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) Recurring expenses- Institutional Requirements Requirements Requirements Requirements Requirements Recurring Expenses-Implementation Requirements Reteting with Community Requirements Regular training of children with disabilities cultural activities Regular training of children Aids and appliances Recurring Expenses support Roots and community events are organised to showcase the abilities of children with disabilities Recurring Expenses Recu	6,000.00 7,000.00 7,000.00  ported by Indienhilf  10,049.00 10,880.00 4,195.00  100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00 18,319.00  18,650.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Felephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning,drinking water charges) For Stank charges Fecurring expenses- Institutional Requirements For Stank charges Fecurring expenses- Capacity Building Fecurring Expenses-Implementation Fediling Capacity of Parents Federing with Community Feducation/Health Facilities to Childrens Fegular training of children with disabilities cultural activities For Viding Support to Children Aids and appliances For Recurring Expenses Fince Equipments For Recurring Expenses Fince Equipments From Recurring Expenses Fince Equipment & Administrative Fince Equipment Fince Recurring Expenses Fince Equi	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00 18,319.00 18,650.00 652,608.00	952,975.00 e 126,047.00 62,039.00
Audit Fees  Schedule-5 For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District sup Recurring Expenses- Project Administration and infrastructure Printing and stationary Relephone and Internet Maintenance for IH supported assests & working environment Project office rent (including electricity charges payment for cleaning, drinking water charges) Recurring expenses- Institutional Requirements Requirements Requirements Requirements Requirements Recurring Expenses-Implementation Requirements Reteting with Community Requirements Regular training of children with disabilities cultural activities Regular training of children Aids and appliances Recurring Expenses support Roots and community events are organised to showcase the abilities of children with disabilities Recurring Expenses Recu	6,000.00 7,000.00 7,000.00  ported by Indienhilf 10,049.00 10,880.00 4,195.00 100,000.00 923.00  54,911.00 7,128.00  13,655.00 8,140.00 8,270.00 25,000.00  17,925.00 8,166.00 18,319.00 18,650.00 652,608.00 852,460.00	952,975.00 e 126,047.00 62,039.00



	Amount( Rs. )	Amount( Rs. )
Schedule-6		
For Support of Rehabilitation for Children with Disability supported by MIBLOU		
PERSONNEL COST		
Personnel Program Implementation Cost	1,051,481.00	1,051,481.00
PROGRAMME COST		
HEALTH Diagonist Test and Medicine Support	868.00	
Travelling expenses to hospital/doctor	000.00	868.00
DISABILITY MANAGEMENT		_ 000.00
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
LIVELIHOOD		
Materials for VTP (talioring & embroidery, jute work etc)	5,000.00	
		5,000.00
CHILD TO CHILD PROGRAMME		
Community Events including World Disbility Day and International Women Day	5,109.00	5,109.00
CAPACITY BUILDING		
Training for parents and family member on Disability Management ,UNCRPD, New Act,	2,000.00	
Government schemes & facilities		
MONITORING		2,000.00
MONITORING Monitoring Visit	2 000 00	
Monitoring Visit	2,000.00	2 000 00
ADMINISTRATION		2,000.00
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
Others Expenditure		
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 Suprested By Cirks 2020 (7 Mar)		
For National Social Inclusion Programme Supported By SightSavers year 2020 (Jan-Mar) Salary 2 Block Coordinators	94,000.00	
Travel Block Coordinators	94,000.00	
Office Communications	7,012.00 15,218.00	
Programme Activities	26,269.00	142,499.00
Togranuse Activities	20,209.00	734,563.00
		7.54,303.00
Schedule-8		
For Enhancing The Relationship between the Disability Movement and people affected by Lep	rosy by Disabled Pe	oples
Venue Charges	79,930.00	-Free
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



Schedule-9	Amount( Rs. )	Amount(Rs.)
For Expenses supported from (FC) General Fund		
Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance	8,635.00	25,095.28
C.1-1.1-10		25,095.28
Schedule-10		
For sponsorship cost for 10 children with special needs supported by Bekind Ireland Teaching Learning Materials		
reacting bearing materials	15,000.00	15,000.00
Schedule-11		15,000.00
PERSONNEL COST		
Salary	794 222 00	T04 222 00
	784,332.00	784,332.00
Schedule-12		784,332.00
PROGRAMME COST		
Own Contribution for Inclusion of Children with Disabilities in Mainstream Society as Equal,		
Howran District		
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 Sports and Community events	1,920.00	
Personnel Cost	1,000.00	
resolues cost	48,000.00	61,746.00
Own Contribution for Inclusive Development for the children and young sters with disabilities in South $24 \mathrm{pgs}$		
Enabling Environment	2160.00	
Administration cost	2,160.00 160,000.00	162,160.00
Own Contribution for Support of Rehabilitation for Children with Disability in South 24pgs		
Personnel Cost		
Programme Cost	96,000.00	
School Visit		
Printing & Stationary	50.00	
Telephone	37.00	
Office Maintenance	1,056.00 1,500.00	98,643.00
to the second control of the second control	1,500.00	90,043.00
SPONSOR A DREAM		v
Conveyance	40.00	40.00
CENERAL PROCEDURE		19,00
GENERAL PROGRAMME		
Aids & Appliance exp.	6,900.00	
Arrear of House rent of Howrah project Excursion Exp.	500.00	
Joy of Giving week exp.	6,020.00	
Rally for celebration of world disabilities day exp.	9,018.00	
Wish Tree event exp.	3,300.00	
Expenditure for Puja Visit of CWDs	13,683.00	
WORKSHOP & SEMINARS	2,516.00	41,937.00
Roadshow in Kolkata_NCPEDP		
Samagra Siksha Aviyan by ASTHA	28,000.00	
Travel exp. For LF partners meet	3,079.00	
Stationary	14,843.00	
	500.00	46,422.00
		410,948.00



Schedule-13	Amount( Rs. )	Amount( Rs. )
TRAINING COST		
CBR TRAINING 2019-2020		
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	
	59,950.00	445,846.99
TRAINING TO OTHER NGOs		
Travel Expenses	4,880.00	4,880.00
	2,000.00	450,726.99
Schedule-14		4.50,720.59
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		
Printing and Stationary	535.00 7,436.00	
Professional fees for Digital Signature	2,000.00	
Professional fees for Digital Society registration		
Professional fees for Income tax 16-17	5,000.00	
Professional fees for Mou certified copy	10,000.00	
Professional cost for EPFO	5,000.00	
Security Cost	30,000.00	
Telephone & Internet	111,568.00	
Traveling Expense	882.00	
Vocational Training Prog. Girls with disabilities	24,646.00	
Website Renewal	20,000.00	
Aquaguard Maintenance	6,600.00	
Fire Extingguiser Refilling	1,135.00	
LIFT Maintenace	3,800.00	*
Four Wheeler Maintenance	10,125.00	
Two Wheeler Maintenance	15,352.00	-
Building Tax and Insurance	1,024.00	
Membership of other Forum/Network	438.00	
Administration Cost for EPFO	1,000.00	
Administration Cost for ESIC	30,054.00	
Audit Fees for 19-20	145.00	
Executive Committee Meeting	17,000.00	
	3,764.00	352,892.12
		1,998,899.11

CHARTERED ACCOUNTANTS Firm Registration No.-328689E

For SAMDARSHI & ASSOCIATES

Samdarshi (

Partner Membership no. 066546

Partner

For Sanchar A.R.O.D.

Place: Kolkata
Date: 30/09/20

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.)
Opening Balance:		
Schedule-1 Cash in hand:		
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	79,790.32
Schedule-2		
Cash at Bank:		
(State Bank of India, Thakurpukur Branch, SB A/C No-10378443697)  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 No0623010314916	89,686.68	2,838,243.45
Schedule-3		
Grant -in- Aids: Foreign Contribution  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
Schedule-4		
Interest & Others (Foreign Fund)		
Bank Interest (Indienhilfe)	14,200.00	
Bank Interest ( General FC) Total Foreign Received	39,746.00	53,946.00 6,683,819.12



	Amount(Rs.)	Amount( Rs.
Schedule-5		
New FC Contribution		
Planets Contribution	47,485.00	
Staff Cantribution	4,470.00	
Maintenance & Administrative charge	12,900.00	
Donation Box	16,180.00	
Celebration of JOY OF GIVING WEEK	39,150.00	
Wishtree	35,280.00	
Common From Puja Visit	17,100.00	
Collection from Sale of Scrap materials	6,224.00	
Direction(Local)	71,105.00	
Demarkon for Education Support	6,000.00	
Domation for Hearing Aid	10,500.00	
Demarkon for Sponsor a Dream		
Conation for Vocational Training programme	36,000.00	
alexanded for CBR Training	63,000.00	
Received from NCPEDP fro Roadshow prog.	1,061,575.56	
Removement of Expenditure	28,000.00	
Received from other NGO's	148,941.00	
Miscellaneous income	37,680.00	
and the same of th	890.00	1,642,480.5
Interest received from MIS		
Interest on Income Tax Refund	58,877.00	
Bank Interest (L.C)	5,798.00	
increst (L.C)	51,360.00	116,035.0
Total Non Foreign Received		110,033.00
and the control of th		1,758,515.5
The Inclusive Development for the children and youngsters with disabilities supported by January DEVELOPMENT  EALTH		19 30931313
HILD DEVELOPMENT  HEALTH  Medical (Medicines, consultation etc)  Tamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances	1,959.00 19,200.00	1,700,010.0
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  Eamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances  DL	1,959.00 19,200.00 24,937.00	
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  Bramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  SSISTIVE Devices, Aids, appliances  DL  DUCTION	1,959.00 19,200.00	
HILD DEVELOPMENT  EALTH  dedical (Medicines, consultation etc)  aramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  ssistive Devices, Aids, appliances  DL  DUCTION  reschool, Porimary Education, Secondary Education	1,959.00 19,200.00 24,937.00 1,809.00	
HILD DEVELOPMENT  EALTH  Ledical (Medicines, consultation etc)  Bramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  SSISTIVE Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education	1,959.00 19,200.00 24,937.00 1,809.00	
HILD DEVELOPMENT  FALTH  Medical (Medicines, consultation etc)  Aramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Backing, Learning Materials (TLM)	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00	47,405.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  edical (Medicines, consultation etc)  tramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  ssistive Devices, Aids, appliances  DL  DUCTION  eschool, Porimary Education, Secondary Education  aching, Learning Materials (TLM)  by care Center Exp.	1,959.00 19,200.00 24,937.00 1,809.00	47,405.00
HILD DEVELOPMENT  EALTH  Ledical (Medicines, consultation etc)  Bramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00	47,405.00
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  aramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  ssistive Devices, Aids, appliances  DL  DUCTION  reschool, Porimary Education, Secondary Education  backing, Learning Materials (TLM)  ary care Center Exp.  ICLUSION  Tomatic Indian Secondary Education  Child counselling	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00	47,405.00
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  aramedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  ssistive Devices, Aids, appliances  DL  DUCTION  reschool, Porimary Education, Secondary Education  eaching, Learning Materials (TLM)  ay care Center Exp.  NCLUSION  ome Visits and Child counselling  ome Visits and Parent counselling	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00	47,405.00
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  Earamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sesistive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Eaching, Learning Materials (TLM)  Tay care Center Exp.  ICLUSION  The Secondary Education  The seco	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00	47,405.00
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  Earamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Eaching, Learning Materials (TLM)  Tay care Center Exp.  WCLUSION  Ome Visits and Child counselling  Ome Visits and Parent counselling  Ome Visits Arts	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00	47,405.00
HILD DEVELOPMENT  EALTH  Medical (Medicines, consultation etc)  Examedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Eaching, Learning Materials (TLM)  Tay care Center Exp.  ICLUSION  Tome Visits and Child counselling  Therapy etc.)	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00	47,405.00 29,415.00
HILD DEVELOPMENT  EALTH  Idedical (Medicines, consultation etc)  Earamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Seistive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Eaching, Learning Materials (TLM)  Tay care Center Exp.  SCLUSION  Tome Visits and Child counselling  Therapy etc.)  The	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00 300.00	47,405.00 29,415.00
HILD DEVELOPMENT  EALTH  Idedical (Medicines, consultation etc)  Earamedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Seistive Devices, Aids, appliances  DL  DUCTION  Teschool, Porimary Education, Secondary Education  Eaching, Learning Materials (TLM)  Tay care Center Exp.  SICLUSION  Tome Visits and Child counselling  Therapy etc.)  SICLUSION  Therapy etc.)	1,959.00 19,200.00 24,937.00 1,809.00  6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00	47,405.00 29,415.00 55,429.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT FALTH Fedical (Medicines, consultation etc) Fedical (Medicines, consultation e	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00 300.00	47,405.00 29,415.00 55,429.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT FALTH Fedical (Medicines, consultation etc) Fedical (Medicines, consultation e	1,959.00 19,200.00 24,937.00 1,809.00  6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00	47,405.00 29,415.00 55,429.00
TEALTH  TEALTH	1,959.00 19,200.00 24,937.00 1,809.00  6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00	47,405.00 29,415.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  IFALTH  IEACH	1,959.00 19,200.00 24,937.00 1,809.00  6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00	47,405.00 29,415.00 55,429.00
TEALTH  Medical (Medicines, consultation etc)  Tealth  TEALTH  Medical (Medicines, consultation etc)  Tealth  Tealth	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00 300.00 13,890.00 4,520.00 12,230.00 5,200.00	47,405.00 29,415.00 55,429.00 7,840.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  Ledical (Medicines, consultation etc)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Occupational Therapy etc.)  Le	1,959.00 19,200.00 24,937.00 1,809.00  6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00	47,405.00 29,415.00 55,429.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  Includical (Medicines, consultation etc) Including Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.) Including Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.) Including Expenses (Physiotherapy, Speech Therapy, Occupational Therapy	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00 300.00 13,890.00 4,520.00 12,230.00 5,200.00 860.00	47,405.00 29,415.00 55,429.00 7,840.00
restriction in SHG for Youngster substance in Leisure and Sports or Kand Environment and Sports or Kand Environment to Enabling Environment to Elabling Environment EPACITY STRENGTHENING to the County Special Manager Substance Substa	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 12,230.00 5,200.00 860.00	47,405.00 29,415.00 55,429.00 7,840.00
Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  Ledical (Medicines, consultation etc)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Sessitive Devices, Aids, appliances  DL  DUCTION  Leschool, Porimary Education, Secondary Education  Sechool, Porimary E	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00 14,549.00 20,750.00 5,940.00 300.00 13,890.00 4,520.00 12,230.00 5,200.00 860.00	47,405.00 29,415.00 55,429.00 7,840.00
The Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  Includical (Medicines, consultation etc)  Including the provided of the	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00 5,200.00 860.00  25,750.00 75,000.00	47,405.00 29,415.00 55,429.00 7,840.00
The Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  EALTH  Includical (Medicines, consultation etc)  Including Agencies (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Including Agencies (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Including Agencies (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Including Agencies (Physiotherapy, Speech Therapy, Occupational	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00 5,200.00 860.00  25,750.00 75,000.00	47,405.00 29,415.00 55,429.00 7,840.00
The Inclusive Development for the children and youngsters with disabilities supported by Jar HILD DEVELOPMENT  IEALTH  IEACIA (Medicines, consultation etc)  IEALTH  IEACIA (Medicines, consultation etc)  IEACIA (Medicines,	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00 5,200.00 860.00  25,750.00 75,000.00	47,405.00 29,415.00 55,429.00 7,840.00
ichedule-6 ior Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT HEALTH Medical (Medicines, consultation etc) Transmedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.) Transmedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occ	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00 5,200.00 860.00  25,750.00 75,000.00	47,405.00 29,415.00 55,429.00 7,840.00
The Inclusive Development for the children and youngsters with disabilities supported by Jan HILD DEVELOPMENT  TEALTH  Ledical (Medicines, consultation etc)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occupational Therapy etc.)  Learnedical Expenses (Physiotherapy, Speech Therapy, Occupational Therapy, Occ	1,959.00 19,200.00 24,937.00 1,809.00 6,500.00 12,365.00 10,550.00  14,549.00 20,750.00 5,940.00 300.00 13,890.00  7,840.00 4,520.00 12,230.00 5,200.00 860.00  25,750.00 75,000.00 674,290.00 2,036.00	47,405.00 29,415.00 55,429.00 7,840.00



Schedule-7		
For Inclusion of Children with Disabilities in Mainstream Society as Equal, Howrah District supporte	d by Indienhilfe	
Recurring Expenses- Project Administration and infrastructure		
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)		
Bank charges	100,000.00	126 047 00
	923.00	126,047.00
Recurring expenses- Institutional Requirements	E 4 044 00	
Project travel	54,911.00	40.000.00
Running expenses- Capacity Building	7,128.00	62,039.00
Recurring Expenses-Implementation		
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	
	0,200,00	
Sports and community events are organised to showcase the abilities of children with disabilities	18,319.00	99,475.00
Non Recurring Expenses		
Office Equipments	18,650.00	18 650 00
Personnel Cost	10,030.00	18,650.00
Project Management & Administrative	652,608.00	
Implemeting staff		
Program Implementing Staff	852,460.00	
Health Insurance/ESI	28,107.00	1,533,175.00
		1,839,386.00
Schedule-8	_	
For Support of Rehabilitation for Children with Disability supported by MIBLOU		
PERSONNEL COST		
Personnel Program Implementation Cost	1,051,481.00	1,051,481.00
PROGRAMME COST	1,001,101.00	1,001,401.00
HEALTH		
	040.00	
Diagonist Test and Medicine Support	* 868.00	
Travelling expenses to hospital/doctor		868.00
DISABILITY MANAGEMENT		
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
A WITH WOOD		
LIVELIHOOD		
Materials for VTP (talioring & embroidery, jute work etc)	5,000.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000.00	5,000.00
CHILD TO CHILD PROGRAMME		3,000.00
Community Events including World Disbility Day and International Women Day	F 100 00	F 100 00
	5,109.00	5,109.00
CAPACITY BUILDING		
Training for parents and family member on Disability Management ,UNCRPD, New Act, Government	2,000.00	
schemes & facilities		
		2,000.00
MONITORING		
Monitoring Visit	2,000.00	
<u> </u>		2,000.00
ADMINISTRATION		
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
Others Expenditure		
Hearing Aids	238,000.00	
Aids and Appliances	61,072.00	299,072.00
& ASS		299,072.00
(6)	_	1,498,752.00
110-1 0 101		, , ,

	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	
Teavel Block Conglinators	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-M	Iar)	
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-10		
For Enhancing The Relationship between the Disability Movement and people affect	ed by Leprosy by Disabled Peoples	International
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
Schedule-11		
For Expenses supported from (FC) General Fund		
Salary	13,000.00	
Bank Charges	760.28	
Aid & Appliances	2,700.00	
Office Maintenance		
	8,635.00	25,095.28
0.1.1.1.10	8,635.00	25,095.28 25,095.28
Schedule-12	8,635.00	
	8,635.00	
For sponsorship cost for 10 children with special needs supported by Bekind Ireland Teaching Learning Materials	8,635.00 - 15,000.00	
For sponsorship cost for 10 children with special needs supported by Bekind Ireland	-	25,095.28 15,000.00
For sponsorship cost for 10 children with special needs supported by Bekind Ireland	-	25,095.28 15,000.00
For sponsorship cost for 10 children with special needs supported by Bekind Ireland Teaching Learning Materials	-	25,095.28 15,000.00
For sponsorship cost for 10 children with special needs supported by Bekind Ireland Teaching Learning Materials  Schedule-13	-	25,095.28



Schedule-14	Amount(Rs.)	Amount(Rs.)
PROGRAMME COST		
Own Contribution for Inclusion of Children with Disabilities in Mainstream Society as Eq	rual.	
Howrah District		
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
Own Contribution for Inclusive Development for the children and youngsters with disabilities in South 24pgs		
Enabling Environment	2,160.00	
Administration cost	160,000.00	162,160.00
	100,000.00	102,100.00
Own Contribution for Support of Rehabilitation for Children with Disability in South 24pgs		
Personnel Cost	96,000.00	
Programme Cost		
School Visit	50.00	
Printing & Stationary	37.00	
Telephone	1,056.00	
Office Maintenance	1,500.00	98,643.00
SPONSOR A DREAM		
Conveyance	40.00	40.00
	40.00	40.00
GENERAL PROGRAMME		
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
WORKSHOP & SEMINARS		1
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
Schedule-15		410,948.00
TRAINING COST		
CBR TRAINING 2019-2020		
Food and Accommodation	112 000 00	
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	445.044.00
	59,950.00	445,846.99
TRAINING TO OTHER NGOs		
Travel Expenses	4,880.00	4,880.00
		450,726.99



Schedule-16	Amount(Rs.)	Amount(Rs.)
ADMINISTRATION COST		
Bank Charges		
Education support for Student	1,006.12	
Food and Refreshment	5,370.00	
Funeral exp.	10,559.00	
Office Cleaning	9,889.00	
Office Maintenance	3,364.00	
Insurance for Buglary	7,240.00	
Insurance for Cash in Transit and Safe	1,840.00	
Insurance for fire policy of building	1,086.00	
Medical exp	4,894.00	
Postage Expense	140.00	
Printing and Stationary	535.00	
Professional fees for Digital Signature	7,436.00	
Professional fees for Digital Society registration	2,000.00	
Professional fees for Income tax 16-17	5,000.00	
Professional fees for Mou certified copy	10,000.00	
Professional cost for EPFO	5,000.00	
Security Cost	30,000.00	
Telephone & Internet	111,568.00	
Traveling Expense	882.00	
Vocational Training Prog. Girls with disabilities	24,646.00	
Website Renewal	20,000.00	
Aquaguard Maintenance	6,600.00	
Fire Extingguiser Refilling	1,135.00	
LIFT Maintenace	3,800.00	
Four Wheeler Maintenance	10,125.00	
Two Wheeler Maintenance	15,352.00	
Building Tax and Insurance	1,024.00	
Membership of other Forum/Network	438.00	
Administration Cost for EPFO	1,000.00	
Administration Cost for ESIC	30,054.00	
Audit Fees for 19-20	145.00	
Executive Committee Meeting	17,000.00	
Executive Continues weeting	3,764.00	352,892.12
Schedule-17	-	1,998,899.11
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	131,508.32



Schedule-18	Amount(Rs.)	Amount(Rs.)
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 No0623010314916	10,134.79	4,832,605.23

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

Samdarshi Partner

Samdarshi Partner
Membership no. 066546

For Sanchar A.R.O.D.

Agnes Sacretary

President Secretary

Place: Kolkata

Date: 30/09/20

Treasurer

KOBATA CIA

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

Liabilities Schedule-'B'
CONSOLIDATED

SL.No.	TARTICULARS	OPENING	DUIRING 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 TOTAL FOREIGN	217,447.17	27,150.00	217,447.17	27,150.00
5	Festival Allowance ( As on 01.04.2019)				411,334.00
6	Gratuity Payable ( As on 01.04.2019)	72,324.57	-	-	72,324.57
7	Professional Tax	483,147.50	160,263.00	472,735.59	170,674.91
8	Tax Deducted at Source (TDS)	1,630.00	200.00	1,630.00	200.00
9	Audit Fees Payable	6,342.00	750.00	6,342.00	750.00
10	Professional Fees for EPFO	20,000.00	17,000.00	20,000.00	17,000.00
11	Rent Payable		6,750.00		6,750.00
	Salary & Others Payable		1,424.00		1,424.00
	TOTAL NON FOREIGN	85,532.94	124,308.00	78,289.00	131,551.94
	CONSOLIDATED				400,675.42
	CONTOCULIDATION				812,009.42

For Samdarshi & Associates

**CHARTERED ACCOUNTANTS** 

Firm Registration No.-328689E

For SAMDARSHI & ASSOCIATES

Samdarshi

Dartner

Partner

Membership no. 066546

Place: Kolkata

Date: 30/09/20

For Sanchar A.R.O.D.

President Secretary

Treasurer

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