

*Abhijit Dutt & Associates*  
*Chartered Accountants*

8/2, Kiran Shankar Roy Road, Rooms 2 & 3, Second floor, Calcutta 700 001  
Telephones 2248 1962, 2248 5052; Telefax 2210 3894;  
e-mail cadutt@gmail.com

**INDEPENDENT AUDITORS' REPORT**  
To the Members of Peace Bird Society, Asha Vihar

**Report on the Audit of the Financial Statements**

We have audited the standalone financial statements of Peace Bird Society ("the Organisation"), which comprise the balance sheet as at 31 March 2017, and the statement of Income and Expenditure and Receipts and Payments Accounts for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

**Management's Responsibility for the Financial Statements**

The Organisation's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organisation in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India [ICAI]. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Organisation and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing prescribed by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes, examining, on test basis evidence supporting the amount and disclosures in the financial statements.



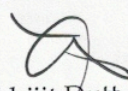
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Organisation's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Organisation's management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of in conformity with the accounting principles generally accepted in India:

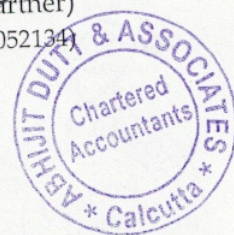
- a) in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31 March 2017
- b) in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

for Abhijit Dutt & Associates  
Chartered Accountants  
(FRN 315049E)

  
Abhijit Dutt  
(Partner)

(Membership No. 052134)

Place: Calcutta  
Date: 24 October, 2017





PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND  
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	FC ₹	NFC ₹	TOTAL ₹	ASSETS	FC ₹	NFC ₹	TOTAL ₹
GENERAL FUND	14,509,843.78	8,532,291.65	23,042,135.43	FIXED ASSETS	6,866,431.00	8,152,373.00	15,018,804.00
As per last account	-4,188,310.56	400,485.44	-3,787,825.12	As per Schedule			
Excess of Income over Expenditure	10,321,533.22	8,932,777.09	19,254,310.31	INVESTMENTS	1,555,000.00		1,555,000.00
CURRENT LIABILITIES				Mutual Fund	231,072.00		231,072.00
K.S.Sarkar-Medicine	129,024.00		129,024.00	Kishan Vikas Patra			
Premier Electrical Devices	2,200.00	23,000.00	23,000.00	LOANS AND ADVANCES		12,000.00	12,000.00
Audit Fee				Security Deposit to BSNL		37,000.00	37,000.00
				Security Deposit to JEB		170,115.00	170,115.00
				Advance to Staff		4,000.00	4,000.00
				Advance to Labour			
				ADVANCE TO SUPPLIERS		1,819.00	1,819.00
				Rajesh Medico		6,000.00	6,000.00
				Imanullah Khan		22,061.00	22,061.00
				Micro Computer Service			
				CASH AND BANK BALANCES			
				Axis Bank	130831.16		130,831.16
				Bank of India	101,508.58	135,380.36	236,888.94
				Deutsche Bank	1,567,914.48		1,567,914.48
				State Bank of India		359,245.73	359,245.73
				Cash in hand		55,783.00	55,783.00
	10,452,757.22	8,955,777.09	19,408,534.31		10,452,757.22	8,955,777.09	19,408,534.31

FC = Foreign Currency Fund  
NFC = Non Foreign Currency Fund

In terms of separate report of even date  
for ABHIJIT DUTT & ASSOCIATES  
Chartered Accountants

Abhijit Dutt  
Partner

Calcutta

*Sukdev Rajan*  
**Sukdev Rajan**  
Secretary  
PEACE BIRD SOCIETY

*Sahebram Murmu*  
**Sahebram Murmu**  
Treasurer  
PEACE BIRD SOCIETY





PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	FC ₹	NFC ₹	TOTAL ₹	INCOME	FC ₹	NFC ₹	TOTAL ₹
Accounting Charges		81,050.00	81,050.00	Computer Fee		14,300.00	14,300.00
Administration Charges		1,400.00	1,400.00	Donation	620,100.00	1,803.00	621,903.00
Audit Fees		23,000.00	23,000.00	Interest from bank	106,416.73		106,416.73
Bank Charges	1,801.29	782.56	2,583.85	Miscellaneous Receipts		95,603.00	95,603.00
Books & Periodicals		5,168.00	5,168.00	Mainak Banerjee		6,000.00	6,000.00
Clinic Expenses	2,605,119.00	2,451,288.00	5,056,407.00	Clinic Income		9,467,670.00	9,467,670.00
Consultancy Fees	5,000.00		5,000.00	Excess of expenditure over Income	4,188,310.56		4,188,310.56
Depreciation	644,610.00	509,057.00	1,153,667.00	carried to General Fund			
Electricity Charges	125,921.00	4,438.00	130,359.00				
Seminar Expenses		14,000.00	14,000.00				
Fooding Expenses	590,182.00	341,144.00	931,326.00				
General Expenses		146,824.00	146,824.00				
Health Camp Expenses		55,508.00	55,508.00				
Operation Camp Expenses	106,551.00		106,551.00				
Postage & Telegram		17,483.00	17,483.00				
Printing & Stationery	64,978.00	25,839.00	90,817.00				
Repairs & Maintenance	76,720.00	600,132.00	676,852.00				
Salary & Allowances	75,451.00	4,170,333.00	4,245,784.00				
Travelling & Conveyance	89,405.00	170,942.00	260,347.00				
Vehicle Insurance	45,238.00	5,045.00	50,283.00				
Welfare Expenses	426,351.00	546,718.00	973,069.00				
Sports Expenses		9,219.00	9,219.00				
Utensils		5,520.00	5,520.00				
Battery	57,500.00		57,500.00				
Excess of expenditure over Income		400,485.44	400,485.44				
carried to General Fund							
	4,914,827.29	9,585,376.00	14,500,203.29		4,914,827.29	9,585,376.00	14,500,203.29

FC = Foreign Currency Fund  
NFC = Non Foreign Currency Fund

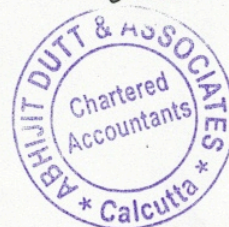
In terms of separate report of even date  
for ABHIJIT DUTT & ASSOCIATES  
Chartered Accountants

Abhijit Dutt  
Partner

Calcutta  
24th October, 2017

*Sukdev Rajak*  
**Sukdev Rajak**  
Secretary  
PEACE BIRD SOCIETY

*Sahebbram Murmu*  
**Sahebbram Murmu**  
Treasurer  
PEACE BIRD SOCIETY





PEACE BIRD SOCIETY  
ASHA VIHAR, CHILGADDA  
BOKARO, JHARKHAND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2016 TO 31ST MARCH, 2017

RECEIPTS	FC ₹	NFC ₹	TOTAL ₹	PAYMENTS	FC ₹	NFC ₹	TOTAL ₹
Opening Balances				Addition to Fixed Assets			
Axis Bank	130,831.16		130,831.16	Building	107,391.00	685,392.00	792,783.00
Bank of India	2,276,406.80	45,149.92	2,321,556.72	CC Camera		25,900.00	25,900.00
Deutsche Bank	3,442,212.82		3,442,212.82	Fire Extinguisher	15,105.00	65,151.00	80,256.00
State Bank of India		359,245.73	359,245.73	Generator	383,000.00		383,000.00
Cash in Hand		87,723.00	87,723.00	Furniture		30,432.00	30,432.00
				Medical Equipment		5,100.00	5,100.00
Computer Fee		14,300.00	14,300.00	Printer		23,600.00	23,600.00
Donation	620,100.00	1,803.00	621,903.00				
Interest from bank	106,416.73		106,416.73	Current Liabilities			
Miscellaneous Receipts		95,603.00	95,603.00	New Rajesh Medico		25,111.00	25,111.00
Pankaj Gope		12,000.00	12,000.00	Garib Nawaz		566.00	566.00
Mainak Banerjee		6,000.00	6,000.00				
Clinic Income		9,467,670.00	9,467,670.00	Advance to Suppliers			
				Sunita Kumari		2,000.00	2,000.00
				Other Expenses			
				Accounting Charges		81,050.00	81,050.00
				Administration Charges		1,400.00	1,400.00
				Audit Fees		23,000.00	23,000.00
				Bank Charges	1,801.29	782.56	2,583.85
				Books & Periodicals		5,168.00	5,168.00
				Clinic Expenses	2,605,119.00	2,451,288.00	5,056,407.00
				Consultancy Fees	5,000.00		5,000.00
				Electricity Charges	125,921.00	4,438.00	130,359.00
				Seminar Expenses		14,000.00	14,000.00
				Fooding Expenses	590,182.00	341,144.00	931,326.00
				General Expenses		146,824.00	146,824.00
				Insurance	45,238.00		45,238.00
				Health Camp Expenses		55,508.00	55,508.00
				Operation Camp Expenses	106,551.00		106,551.00
				Postage & Telegram		17,483.00	17,483.00
				Printing & Stationery	64,978.00	25,839.00	90,817.00
				Repairs & Maintenance	76,720.00	600,132.00	676,852.00
				Salary & Allowances	75,451.00	4,170,333.00	4,245,784.00
				Travelling & Conveyance	89,405.00	170,942.00	260,347.00
				Vehicle Insurance		5,045.00	5,045.00
				Welfare Expenses	426,351.00	546,718.00	973,069.00
				Sports Expenses		9,219.00	9,219.00
				Utensils		5,520.00	5,520.00
				Battery	57,500.00		57,500.00
				Closing Balances			
				Axis Bank	130,831.16		130,831.16
				Bank of India	101,508.58	135,380.36	236,888.94
				Deutsche Bank	1,567,914.48		1,567,914.48
				State Bank of India		359,245.73	359,245.73
				Cash in hand		55,783.00	55,783.00
	6,575,967.51	10,089,494.65	16,665,462.16		6,575,967.51	10,089,494.65	16,665,462.16

FC = Foreign Currency Fund

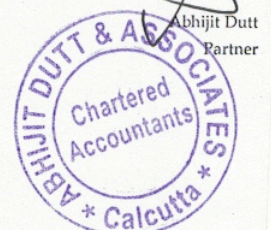
NFC = Non Foreign Currency Fund

In terms of separate report of even date  
for ABHIJIT DUTT & ASSOCIATES  
Chartered Accountants

Calcutta  
24th October, 2017

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**Sukdev Rajak**  
Secretary  
PEACE BIRD SOCIETY

*Sahebram Murmu*  
**Sahebram Murmu**  
Treasurer  
PEACE BIRD SOCIETY





SCHEDULE REFERRED TO IN THE BALANCE SHEET

Sl No	FIXED ASSETS	Depreciation %	W.D.V. as on 01.01.16	Addition during the year	Total	Depreciation during the year	W.D.V. as on 31.03.17
<b>Non Foreign Contribution</b>							
1	Land		₹ 130,244	₹	₹ 130,244	₹	₹ 130,244
2	Building	5	7,016,175	685,392	7,701,567	385,078	7,316,489
3	Air Conditioner	15	1,385		1,385	208	1,177
4	Auto Rickshaw	15	1,549		1,549	232	1,317
5	Bicycle	15	8,869		8,869	1,330	7,539
	CC Camera	15	29,056	25,900	54,956	8,243	46,713
	Camera	15	6,715		6,715	1,007	5,708
6	Computer	60	3,756		3,756	2,254	1,502
7	Cooler	15	68,854		68,854	10,328	58,526
8	Drilling Machine	15	4,926		4,926	739	4,187
9	Electrical Installation	15	112,543		112,543	16,881	95,662
10	Finger Print Machine	15	13,446		13,446	2,017	11,429
11	Fire Extinguisher	15	10,194	65,151	75,345	11,302	64,043
12	Furniture	10	181,786	30,432	212,218	21,222	190,996
13	Generator	15	9,980		9,980	1,497	8,483
14	Grinder & Mixer	15	71		71	11	60
15	Inverter	15	7,420		7,420	1,113	6,307
16	Medical Equipmnet	15	28,172	5,100	33,272	4,991	28,281
17	Mobile Phone	15	9,843		9,843	1,476	8,367
18	Motor car	15	3,600		3,600	540	3,060
19	Motor Cycle	15	2,528		2,528	379	2,149
20	Musical Instruments	15	92		92	14	78
21	Power Adopter	15	35,655		35,655	5,348	30,307
22	Printer	60	739	23,600	24,339	14,603	9,736
23	Refrigerator	15	414		414	62	352
24	Solar Battery	15	79,002		79,002	11,850	67,152
25	Stereo Sound	15	122		122	18	104
26	Washing Machine	15	6,141		6,141	921	5,220
27	Welding Machine	15	2,709		2,709	406	2,303
28	Wheel Chair	10	49,869		49,869	4,987	44,882
	<b>Total</b>	<b>A</b>	<b>7,825,855</b>	<b>835,575</b>	<b>8,661,430</b>	<b>509,057</b>	<b>8,152,373</b>
<b>Foreign Contribution</b>							
29	Land		₹ 215,000	₹	₹ 215,000	₹	₹ 215,000
30	Almirah	10	2,634		2,634	263	2,371
31	Building	5	4,905,206	107,391.00	5,012,597	250,630	4,761,967
32	Bicycle	15	305		305	46	259
33	CC Camera	60	56,228		56,228	33,737	22,491
34	Camera	60	189		189	113	76
35	Computer	15	111,663		111,663	66,998	44,665
36	Cooler	15	19,006		19,006	2,851	16,155
37	Electrical Installation	15	77,541		77,541	11,631	65,910
38	Furniture	10	470,947		470,947	47,095	423,852
39	Fire Extinguisher	15	23,297	15,105	15,105	2,266	12,839
40	Generator	15	67,311	383,000	406,297	60,945	345,352
41	Invertor	15	12,787		12,787	10,097	57,214
42	Jet Pump	15	42,859		42,859	1,918	10,869
43	Medical Equipment	15	798,362		798,362	6,429	36,430
44	Mini Bus	15	334		334	119,754	678,608
45	Mobile Phone	15	4,303		4,303	50	284
46	Motor Cycle	15	156,227		156,227	645	3,658
47	Motor Van	15	6,878		6,878	23,434	132,793
48	Refrigerator	15	1,600		1,600	1,032	5,846
49	Solar System	15	11,523		11,523	240	1,360
50	Scooty	15	182		182	1,728	9,795
51	Stabilizer	10	9,863		9,863	986	8,877
52	Tubewell	15	11,300		11,300	1,695	9,605
53	Washing Machine	15	7,005,545	505,496	7,511,041	644,610	6,866,431
	<b>Total</b>	<b>B</b>	<b>14,831,400</b>	<b>1,341,071</b>	<b>16,172,471</b>	<b>1,153,667</b>	<b>15,018,804</b>
	<b>Grand Total</b>	<b>A+B</b>					

*Sukdev Rajak*  
**Sukdev Rajak**  
 Secretary  
 PEACE BIRD SOCIETY

*Saheb Ram Murmu*  
**Sahebram Murmu**  
 Treasurer  
 PEACE BIRD SOCIETY

