

PEACE BIRD SOCIETY ASHA VIHAR

ANNUAL REPORT

2018-19

AUDITORS

**P.C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
245A, A.P.C. ROAD,
KOLAKATA – 700 006.**

REGD. OFFICE

**PEACE BIRD SOCIETY
ASHA VIHAR
CHILGADDA, BOKARO,
JHARKHAND - 829301**



AUDITOR'S REPORT

To
The Members of PEACE BIRD SOCIETY,
ASHA VIHAR
Chilgadda Bokaro,
Jharkhand – 829301.

We have examined the Balance Sheet as at 31st March, 2019, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2019, of PEACE BIRD SOCIETY, situated at Asha Vihar, Chilgadda Bokaro, Jharkhand – 829301, which are in agreement with the Books of Accounts maintained by the Society.

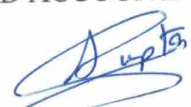
We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In the opinion and according to the explanations given to us, the said account drawn up as per records maintained by the Society:

- a) In the case of Balance Sheet, of the State affairs as on 31st March, 2019;
- b) In case of Income & Expenditure Account, of the excess of Expenditure over the Income for the year ended on 31st March, 2019.

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS




(ANSHUMAN GUPTA)

Partner

M. No. 064872

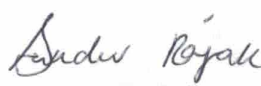
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245A, A. P. C. ROAD,
KOLKATA – 700 006

DATE: 25.09.2019


Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY


Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

Saheb Ram Murre
Sahebram Murre
Treasurer

PEACE BIRD SOCIETY-NFC
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND

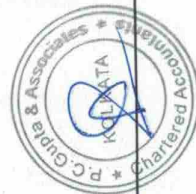
Sudw Rajak
Sukdev Rajak
Secretary

PEACE BIRD SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19

PEACE BIRD SOCIETY

EXPENDITURE	FC	NFC	TOTAL	INCOME	FC	NFC	TOTAL
Purchase Accounts				Sales Accounts			
Ayurvedic Medicine-Purchase	22,11,541.10	18,29,771.82	40,41,312.92	Medicine Sale @ 5%	-	62,41,871.44	62,41,871.44
Allopath Medicine	1,14,618.35	4,96,926.80	6,11,545.15	Medicine Sale @ 12%	-	9,36,993.40	9,36,993.40
Homoeopathy Medicine- Purchase	-	60,749.28	60,749.28	Medicine Sale @ 18%	-	24,075.63	24,075.63
Medicine Expenses	-	1,19,940.85	1,19,940.85	Medicine Sale @ 28%	-	44,813.11	44,813.11
Surgical Items	2,55,592.50	-	2,55,592.50	Exempt Sales	-	3,578.86	3,578.86
Misc. Purchase	10,123.06	-	10,123.06				
Indirect Expenses				Indirect Incomes			
Audit Fee	-	25,000.00	25,000.00	Clinic Income	-	32,91,414.00	32,91,414.00
Advertisement Expenses	-	180.00	180.00	Donation	18,70,000.00	46,178.53	19,16,178.53
Bank Charges	3,946.60	6,196.23	10,142.83	Interest on Bank	3,98,733.54	-	3,98,733.54
Building Construction Expenses	-	4,17,742.16	4,17,742.16	Rounding Off	-	22.11	22.11
Clinic Expenses	65,007.00	1,92,664.78	2,57,671.78	Miscellaneous Receipt	1,615.02	64,517.00	66,132.02
Depreciation	5,79,730.83	4,49,196.98	10,28,927.81				
Electricity & Fuel Charges	3,74,641.00	4,44,398.00	8,19,039.00				
Festival Expenses	-	2,430.00	2,430.00				
Fooding Expenses	3,91,873.00	4,73,626.80	8,65,499.80				
Insurance	42,719.00	4,478.82	47,197.82				
Legal Fee	-	67,200.00	67,200.00				
Maintenance Expenses	-	355.00	355.00				
Office Expenses	72,095.00	48,379.60	1,20,474.60				
Operation Camp Exp	11,800.00	10,329.12	22,129.12				
Penalty for IT & GST Late Payment	-	18,200.00	18,200.00				
Printing & Stationary	-	12,763.94	12,763.94				
Professional Fees	-	92,500.00	92,500.00				
Ration / Grocery	-	2,45,384.00	2,45,384.00				
Repairs & Maintenance Exp	1,69,950.00	2,45,375.00	4,15,325.00				
Salary & Allowance	-	52,93,679.00	52,93,679.00				
Satellite Expenses	6,000.00	45,005.00	51,005.00				
Statutory Payments	33,500.00	-	33,500.00				
Telephone & Mobile Exp	-	6,676.00	6,676.00				
Traveling & Conveyance Expenses	-	1,01,793.00	1,01,793.00				
Welfare Expenses	3,85,720.00	5,02,057.77	8,87,777.77				
Expenditure Over Income	(24,58,508.88)	(5,59,535.87)	(30,18,044.75)				
	22,70,348.56	1,06,53,464.08	1,29,23,812.64		22,70,348.56	1,06,53,464.08	1,29,23,812.64



**PEACE BIRD SOCIETY-NFC
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND**

Sunder Rajak

Sahebram Murmu
Treasurer

Sukdev Rajak
Secretary

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-19

RECEIPT	FC		TOTAL ₹	PAYMENT	NFC		TOTAL ₹
	₹	₹			₹	₹	
OPENING BALANCE	-	-		Fixed Assets	-	-	
Cash in Hand	1,30,831.16	-	2,14,743.00	Building Construction	-	4,10,090.00	18,06,374.00
Axis Bank	18,872.46	-	-	Furniture	-	12,576.00	
Bank of India	51,95,934.28	-	82,859.48	Medical Equipment	-	12,000.00	
SBI	-	53,45,637.90	3,59,245.73	Computer	-	3,798.00	
				Mobile Phone	-	996.00	
Clinic income				Construction	13,66,914.00	-	4,39,460.00
Emergency- Medicine	-	-	-	Family Quarter-Construction	-	-	
Emergency Treatment Fee	-	-	-		-	-	
Medicine Sale	-	-	77,00,538.00	Current Liabilities	-	-	69,40,709.00
Registration & Treatment Fee	-	-	33,26,280.00	Payment to Sundry Creditors	-	25,47,071.00	
					-	-	
Health Camp Income				Current Assets	-	-	1,23,770.00
Baroi Health Camp-Receipt	-	-	-	Advances to Supplier	15,000.00	-	
Tondra Health Camp-Receipt	-	-	-	Rafik Ansari	52,770.00	-	
	-	-	-	Royal Plast	56,000.00	-	
	-	-	-	KANSON	-	1,23,770.00	
Donation	-	1,68,70,000.00	32,894.00	Advances to Staff	-	-	
	-	-	-	Anand Ghansi	-	-	
Interest from Bank	3,98,733.54	-	-	Raju Gope	-	-	
Miscellaneous Receipt	-	-	-	Shantabala Devi	-	-	
Electric Rent-Receipt	-	-	-	Chandi Gope	-	-	
Hire Charges Receipt- Blanket	-	-	-	Lalita Devi	-	-	
Hotel Rent	-	-	-	Niranjan Parmanik	-	-	
House Accomodation Charges	-	-	6,003.00		-	-	39,300.00
Miscellaneous Receipt	-	-	23,481.20	Loans & Advances (Asset)	-	-	
Sale- Scrap	-	-	29,099.00	Rafik Ansari	-	-	-
Vehicle Parking- Receipt	-	3,98,733.54	58,583.20	Advance to Supplier	-	-	-
				Advance to Labor	-	-	-
Sundrv Creditors - Advance returned				Advance for GST Payment	-	-	90,000.00
Mahesh Chandra	-	1,000.00	6,000.00	Duties & Taxes	-	-	6,707.30
Karan Ghasi	-	-	-	Purchase Accounts	-	-	
				Homeopath Medicine- Purchase	6,172.00	-	
Advance to Staff				Clinic-Medical Device	-	-	
Pankaj Gope	-	-	1,000.00	Homeopathic Medicine	-	-	
Raju Gope	-	-	1,000.00	Miscellaneous Purchase	-	-	
Shantabala Devi	-	-	-	Transporting- Medicine	-	-	
Sridhar Hansdha	-	-	-		-	-	
Sukdev Rajak(Ex Employee)	-	-	-		-	-	
Sunita Kumari	-	-	1,000.00		-	-	
					-	-	16,173.06



**PEACE BIRD SOCIETY-FC
ASHA VIHAR, CHILGADDA
BOKARO(JHARKHAND)**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	FC AMOUNT	NFC AMOUNT	Total AMOUNT	ASSETS	FC AMOUNT	NFC AMOUNT	Total AMOUNT
GENERAL FUND				FIXED ASSETS			
As per Last Account	94,27,336.28	81,55,135.95	1,75,82,472.23	For Construction	-	-	-
Add: Capitalised during the year	14,49,390.30	(5,59,535.87)	(30,18,044.75)	Tangible	88,09,302.31	73,44,311.07	1,61,53,613.38
Less: Excess of Income over Expenditure	(24,58,508.88)	75,95,600.08	1,60,13,817.78		88,09,302.31	73,44,311.07	1,61,53,613.38
	84,18,217.70			INVESTMENT			
BUILDING FUND				Mutual Fund(As per Last Year)	15,55,000.00	-	15,55,000.00
As per Last Account	40,00,000.00	-	40,00,000.00	Kisan Vikas Patra	2,31,072.00	-	2,31,072.00
Add: Received during the year	1,50,00,000.00	-			17,86,072.00	-	17,86,072.00
Less: Capitalised	(14,49,390.30)	-	(14,49,390.30)		4,45,160.48	-	4,45,160.48
	1,75,50,609.70		1,75,50,609.70	CURRENT ASSETS			
CURRENT LIABILITIES				NFC Fund			
K.S.Sarkar- Medicine	1,29,024.00	-	1,29,024.00	LOANS AND ADVANCES			
Premier Electrical	2,200.00	-	2,200.00	Rafik Ansari	35,000.00	-	35,000.00
F.C. Fund	-	4,45,160.48	4,45,160.48	Security Deposit to BSNL	-	12,000.00	12,000.00
	1,31,224.00	4,45,160.48	5,76,384.48	Security Deposit to JEB	-	37,000.00	37,000.00
Duties & Taxes				Advance to Staff	-	1,41,669.00	1,41,669.00
				Advance to Labour	-	4,000.00	4,000.00
				Advance to Suppliers	-	7,819.00	7,819.00
				Advance for GST Payment	-	18,441.00	18,441.00
				Duties & Taxes	-	1,82,353.41	1,82,353.41
SUNDRY CREDITORS	3,17,276.43	4,52,589.02	7,69,865.45	CASH & BANK BALANCES	35,000.00	4,03,282.41	4,38,282.41
				Cash in hand	-	78,401.00	78,401.00
				Bank of India	5,50,240.46	3,65,609.37	9,15,849.83
				S.B.I	-	3,59,245.73	3,59,245.73
Audit Fees Payable		27,500.00	27,500.00	Deutsche Bank	1,46,60,721.42	-	1,46,60,721.42
Professional Fees Payable		30,000.00	30,000.00	Axis Bank	1,30,831.16	-	1,30,831.16
					1,53,41,793.04	8,03,256.10	1,61,45,049.14
	2,64,17,327.83	85,50,849.58	3,49,68,177.41		2,64,17,327.83	85,50,849.58	3,49,68,177.41

Sahab Ram Murmu
Treasurer
PEACE BIRD SOCIETY

Sukdev Rajak
Secretary
PEACE BIRD SOCIETY



For P. C. GUPTA & ASSOCIATES
Chartered Accountants

(Signature)
Partner

**PEACE BIRD SOCIETY-NFC
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND**

Sukdev Rajak

**Sukdev Rajak
Secretary
PEACE BIRD SOCIETY**

Schedule of Fixed Assets

F.Y. 2018-19

Sl No	Asset	W.D.V. as on 01/04/2018	Rate	Addition ≥180 days	Addition <180 days	Delet	Depreciation for the year	W.D.V. as on 31/03/2019
Non Foreign Contribution								
		1,30,244	0	-	-	-	-	1,30,244
1	Land			-	-	-	3,47,533.23	66,03,131
2	Building	69,50,665	5	-	-	-	150.07	850
3	Air Conditioner	1,000	15	-	-	-	167.92	952
4	Auto Rickshaw	1,119	15	-	-	-	961.22	5,447
5	Bicycle	6,408	15	-	-	-	7,795.10	44,172
6	CCTV Camera	51,967	15	-	-	-	727.77	4,124
7	Camera	4,852	15	-	-	-	11,325.50	20,201
8	Computer	7,101	40	18,000	6,425	-	7,462.07	42,285
9	Cooler	49,747	15	-	-	-	533.84	3,025
10	Drilling Machine	3,559	15	-	-	-	12,196.91	69,116
11	Electrical Installation	81,313	15	-	-	-	1,457.20	8,257
12	Fingerprint Machine	9,715	15	-	-	-	8,165.48	46,271
13	Fire Extinguisher	54,437	15	-	-	-	19,452.40	1,75,072
14	Furniture	1,81,948	10	12,576	-	-	1,081.58	6,129
15	Generator	7,211	15	-	-	-	-	51
16	Grinder & Mixer	51	0	-	-	-	1,288.64	7,302
17	Inverter	8,591	15	-	-	-	4,855.48	33,514
18	Medical Equipment	26,370	15	-	12,000	-	3,150.32	18,350
19	Mobile Phone	20,504	15	-	996	-	390.15	2,211
20	Motor Car	2,601	15	-	-	-	274.00	1,553
21	Motor Cycle	1,827	15	-	-	-	-	66
22	Musical Instruments	66	0	-	-	-	3,864.14	21,897
23	Power Adopter	25,761	15	-	-	-	1,557.76	2,337
24	Printer	3,894	40	-	-	-	-	299
25	Refrigerator	299	0	-	-	-	8,561.88	48,517
26	Solar Battery	57,079	15	-	-	-	-	88
27	Stereo Sound	88	0	-	-	-	1,174.07	6,653
28	Washing Machine	7,827	15	-	-	-	293.63	1,664
29	Welding Machine	1,958	15	-	-	-	4,039.38	36,354
30	Wheel Chair	40,394	10	-	-	-	470.86	2,668
31	Electric Tools	3,139	15	-	-	-	266.40	1,510
32	Battery	1,776	15	-	-	-	-	-
	Total	77,43,511		30,576	19,421	-	4,49,196.98	73,44,311.09

Saheb Ram Murmu
Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY



For P. C. GUPTA & ASSOCIATES
Chartered Accountants

P.C. Gupta
Partner

Schedule of Fixed Assets (contd ...)

F.Y. 2018-19

Sl No	Asset	W.D.V. as on 01/04/2018	Rate	Addition >=180 days	Addition <180 days	Delet	Depreciation for the year	W.D.V. as on 31/03/2019
Foreign Contribution								
33	Land	2,15,000	-	-	-	-	-	2,15,000
34	Almirah	2,134	10	-	-	-	213.39	1,921
35	Building	46,27,960	5	3,20,893	18,38,247	-	2,93,398.85	64,93,702
36	Bicycle	220	0	-	-	-	-	220
37	CCTV Camera	8,996	40	-	-	-	3,598.56	5,398
38	Camera	30	0	-	-	-	-	30
39	Computer	17,866	40	-	-	-	7,146.40	10,720
40	Cooler	13,732	15	-	-	-	2,059.76	11,672
41	Electrical Installation	56,024	15	-	-	-	8,403.53	47,620
42	Furniture	3,81,467	10	-	-	-	38,146.68	3,43,320
43	Fire Extinguisher	10,913	15	-	-	-	1,636.97	9,276
44	Generator	2,93,549	15	-	-	-	44,032.38	2,49,517
45	Inverter	48,632	15	-	-	-	7,294.79	41,337
46	Jet Pump	9,239	15	-	-	-	1,385.80	7,853
47	Medical Equipment	30,966	15	-	-	-	4,644.83	26,321
48	Mini Bus	5,76,817	15	-	-	-	86,522.52	4,90,294
49	Mobile Phone	241	0	-	-	-	-	241
50	Motor Cycle	3,109	15	-	-	-	466.40	2,643
51	Motor Van	1,12,874	15	-	-	-	16,931.11	95,943
52	Refrigerator	4,969	15	-	-	-	745.37	4,224
53	Solar System	1,156	15	-	-	-	173.40	983
54	Scooty	8,326	15	-	-	-	1,248.86	7,077
55	Stabilizer	132	0	-	-	-	-	132
56	Tube Well	7,989	10	-	-	-	798.93	7,190
57	Washing Machine	8,164	15	-	-	-	1,224.64	6,940
58	Water Pump	18,145	10	-	-	-	1,814.50	16,331
59	Exercise Equipment	-	15	-	7,25,424	-	54,406.78	6,71,017
60	Examination Table	-	15	-	18,000	-	1,350.00	16,650
61	Gas Stove	-	15	-	15,619	-	1,171.40	14,447
62	Wheel Chair	-	15	-	12,200	-	915.00	11,285
		64,58,650.45	-	3,20,892.93	26,09,489.76	-	5,79,730.83	88,09,302.34
Grand Total								
		1,42,02,161.38	-	3,51,468.93	26,28,910.88	-	10,28,927.81	1,61,53,613.43

Sahob Ram Murmu
Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY



For P. C. GUPTA & ASSOCIATES
Chartered Accountants

Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

[Signature]
Partner



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