



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, 2018, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2018, 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, 2018;
- b) In case of Income & Expenditure Account, of the excess of Expenditure over the Income for the year ended on 31st March, 2018.

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


(ANSHUMAN GUPTA)
Partner
M. No. 064872
Firm Regn No. 324321E

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

DATE: 28.08.2018



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

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	FC AMOUNT	NFC AMOUNT	Total AMOUNT	ASSETS	FC AMOUNT	NFC AMOUNT	Total AMOUNT
<u>General Fund</u>				<u>FIXED ASSETS</u>			
As per Last Account	1,03,21,533.22	89,32,777.09	1,92,54,310.31	For Construction	1,09,044.00	-	1,09,044.00
Less: Excess of Income	(8,94,197)	(7,77,641)	(16,71,838)	Tangible	63,49,606.45	77,43,511.00	1,40,93,117.45
	94,27,336.28	81,55,135.95	1,75,82,472.23		64,58,650.45	77,43,511.00	1,42,02,161.45
<u>Building Fund</u>				<u>INVESTMENT</u>			
As per Last Account	-	-	-	Mutual Fund(As per Last Year)	15,55,000.00	-	15,55,000.00
Add: Received during the yr	40,00,000.00	-	40,00,000.00	Kisan Vikas Patra	2,31,072.00	-	2,31,072.00
	40,00,000.00	-	40,00,000.00		17,86,072.00	-	17,86,072.00
<u>CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>			
K.S.Sarkar- Medicine	1,29,024.00	-	1,29,024.00	NFC Fund	41,553.50	-	41,553.50
Premier Electrical	2,200.00	-	2,200.00				
F.C. Fund	-	41,553.50	41,553.50	<u>LOANS AND ADVANCES</u>			
	1,31,224.00	41,553.50	1,72,777.50	Rafik Ansari	20,000.00	-	20,000.00
				Security Deposit to BSNL	-	12,000.00	12,000.00
				Security Deposit to JEB	-	37,000.00	37,000.00
				Advance to Staff	-	1,11,369.00	1,11,369.00
Duties & Taxes		72,623.29	72,623.29	Advance to Labour	-	4,000.00	4,000.00
				Advance to Suppliers	1,00,849.00	7,819.00	1,08,668.00
				Duties & Taxes	-	-	-
					1,20,849.00	1,72,188.00	2,93,037.00
Sundry Creditors	1,94,202.57	2,25,734.47	4,19,937.04	<u>CASH & BANK BALANCES</u>			
				Cash in hand	-	2,14,743.00	2,14,743.00
				Bank of India	18,872.46	82,859.48	1,01,731.94
Audit Fees Payable		25,000.00	25,000.00	S.B.I	-	3,59,245.73	3,59,245.73
Professional Fees Payable		12,500.00	12,500.00	Deutsche Bank	51,95,934.28	-	51,95,934.28
Penalty for GST Payable		40,000.00	40,000.00	Axis Bank	1,30,831.16	-	1,30,831.16
					53,45,637.90	6,56,848.21	60,02,486.11
	1,37,52,762.85	85,72,547.21	2,23,25,310.06		1,37,52,762.85	85,72,547.21	2,23,25,310.06

Sukdev Rajan
Sukdev Rajan
Secretary
PEACE BIRD SOCIETY

Saheb Ram Murmu
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Treasurer
PEACE BIRD SOCIETY

For P. C. GUPTA & ASSOCIATES
Chartered Accountants

P. C. Gupta
Partner



PEACE BIRD SOCIETY-NFC ASHA VIHAR, CHILGADDA BOKARO, JHARKHAND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-18							
EXPENDITURE	FC ₹	NFC ₹	TOTAL ₹	INCOME	FC ₹	NFC ₹	TOTAL ₹
Purchase Accounts				Sales Accounts			
Ayurvedic Medicine-Purchase	18,18,457.02	3,77,957.22	21,96,414.24	Medicine Sale @ 5%	-	21,09,052.81	21,09,052.81
Allopathy Medicine	7,15,800.26	-	7,15,800.26	Medicine Sale @ 12%	-	6,44,522.52	6,44,522.52
Homeopath Medicine- Purchase	-	16,030.00	16,030.00	Medicine Sale @ 18%	-	42,164.77	42,164.77
Medicine Expenses	-	25,62,425.34	25,62,425.34	Medicine Sale @ 28%	-	12,394.63	12,394.63
Surgical Items	84,249.00	-	84,249.00				
Indirect Expenses				Indirect Incomes			
Audit Fee	-	25,000.00	25,000.00	Clinic Income	-	86,88,899.76	86,88,899.76
Clinic Expenses	1,08,000.00	5,33,873.00	6,41,873.00	Health Camp Income	-	538.00	538.00
Electricity Charges	55,517.10	2,83,761.90	3,39,279.00	Donation	32,13,120.00	46,116.00	32,59,236.00
Fooding Expenses	1,88,754.00	6,80,863.00	8,69,617.00	Interest on Bank	1,18,675.65		1,18,675.65
Operation Camp Exp	66,000.00	-	66,000.00	Rounding Off	4.21	3.34	7.55
General Expenses	-	38,877.00	38,877.00	Miscellaneous Receipt	-	1,26,902.00	1,26,902.00
Maintenance Expenses	-	60,850.00	60,850.00				
Office Expenses	-	3,68,075.00	3,68,075.00				
Health Camp Expenses	-	71,331.00	71,331.00				
Repairs & Maintenance Exp	1,06,037.00	10,02,867.00	11,08,904.00				
Salary & Allowance	2,22,005.00	46,55,205.00	48,77,210.00				
Satelite Expenses	-	52,467.00	52,467.00				
Traveling & Conveyance Expenses	34,781.90	4,17,427.10	4,52,209.00				
Insurance	53,188.00	-	53,188.00				
Welfare Expenses	2,03,817.00	6,68,032.00	8,71,849.00				
Bank Charges	4,715.97	4,099.88	8,815.85				
Office Expenses	28,750.00	-	28,750.00				
Depreciation	5,35,924.55	4,71,941.00	10,07,865.55				
Legal Fee	-	20,000.00	20,000.00				
Medical Council Fee	-	5,000.00	5,000.00				
Professional Fees	-	26,300.00	26,300.00				
Penalty for GST Late Payment	-	40,000.00	40,000.00				
Ration / Grossery	-	61,191.50	61,191.50				
Surplus Payment	-	4,661.03	4,661.03				
Income Over Expenditure	(8,94,196.94)	(7,77,641.14)	(16,71,838.08)				
	33,31,799.86	1,16,70,593.83	1,50,02,393.69		33,31,799.86	1,16,70,593.83	1,50,02,393.69

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2017-18

RECEIPT	FC		NFC		TOTAL	PAYMENT	FC		NFC		TOTAL
	₹	₹	₹	₹			₹	₹	₹	₹	
OPENING BALANCE						Fixed Assets					
Cash in Hand	-		55,783.00			C.C.Camera	-		14,425.00		
Axis Bank	1,30,831.16					Furniture	-		10,828.00		
Bank of India	1,01,508.58		1,35,380.36			Medical Equipment	-		2,520.00		
Deutsche Bank	15,67,914.48					Battery	-		1,920.00		
SBI	-	18,00,254.22	3,59,245.73	5,50,409.09	23,50,663.31	Computer	-		7,750.00		
Clinic income						Electric Tools	-		3,693.00		
Emergency- Medicine	-		8,620.00			Inverter	-		3,800.00		
Emergency Treatment Fee	-		7,034.00			Mobile Phone	-		14,478.00		
Medicine	-		87,63,846.00			Washing Machine	-		3,665.00		
Registration & Treatment Fee	-		29,32,960.00	1,17,12,460.00	1,17,12,460.00	Construction					
						Family Quarter-Construction	89,044.00	89,044.00	-	63,079.00	1,52,123.00
Health Camp Income						Current Liabilities					
Baroi Health Camp-Receipt	-		270.00			New Rajesh Medico	-		-	-	
Tondra Health Camp-Receipt	-	-	268.00	538.00	538.00	Garibnawaj	-	-	-	-	-
Donation	-	72,13,120.00	-	46,116.00	72,59,236.00	Payment to Sundry Creditors		29,03,091.00	-	-	29,03,091.00
Interest from Bank	1,18,675.65		-			Advances to Staff					
Miscellaneous Receipt	-		-			Anand Ghansi	-		2,254.00		
Electric Rent-Receipt	-		924.00			Raju Gope	-		10,000.00		
Hire Charges Receipt- Blanket	-		10,090.00			Shantabala Devi	-		5,000.00		
Hotel Rent	-		14,876.00			Sridhar Hansdha	-	-	6,000.00	23,254.00	23,254.00
House Accommodation Charges	-		67,727.00			Loans & Advances (Asset)					
Miscellaneous Receipt	-		3,443.00			Rafik Ansari		20,000.00	-	-	20,000.00
Sale- Scrap	-		17,305.00			Advance to Supplier		-	29,680.00	29,680.00	
Vehicle Parking- Receipt	-	1,18,675.65	5,803.00	1,20,168.00	2,38,843.65	Advance to Labor		-	13,90,599.00	13,90,599.00	
						Payment to Creditors			36,25,863.25	36,25,863.25	
Sundry Creditors - Advance returned						Duties & Taxes					
Mahesh Chandra		-		6,000.00	6,000.00				2,433.00	2,433.00	
Durgapur Medical Centre Pvt Ltd		3,840.00		-	3,840.00	Purchase Accounts					
						Homeopath Medicine- Purchase	-		5,757.00		
Rounded Off		-		0.25	0.25	Clinic-Medical Device	-		7,250.00		
Advance to Staff						Homeopathic Medicine	-		33,276.00		
Pankaj Gope			11,000.00			Transporting- Medicine	-	-	1,500.00	47,783.00	47,783.00
Raju Gope			6,000.00			Indirect Incomes					
Shantabala Devi			4,000.00			Registration & Treatment Fee		-	21,570.00	21,570.00	
Sridhar Hansdha			6,000.00								
Sukdev Rajak(Ex Employee)			50,000.00			Expenses					
Sunita Kuman			2,000.00	79,000.00	79,000.00	Audit Fee	-		-	-	
Recovered from Staff						Bank Charges	4,715.97		4,099.88		
Kids & Guest Food			13,500.00			Clinic/ Hospital Expenses	1,08,000.00		5,33,873.00		
Mess Charges			3,05,259.00			Electricity Charges			65,246.00		
EPF			4,97,806.00			Fooding Expenses	1,88,754.00		10,26,562.00		
Salary			13,609.00			Insurance	53,188.00		38,877.00		



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

Schedule of Fixed Assets

F.Y. 2017-18

Sl No	Asset	W.D.V. as on 01/04/2017	Rate	Addition ≥180 days	Addition <180 days	Delet	Depreciation for the year	W.D.V. as on 31/03/2018
Non Foreign Contribution								
1	Land	1,30,244	0	-	-	-	-	1,30,244
2	Building	73,16,489	5	-	-	-	3,65,824.45	69,50,665
3	Air Conditioner	1,177	15	-	-	-	176.55	1,000
4	Auto Rickshaw	1,317	15	-	-	-	197.55	1,119
5	Bicycle	7,539	15	-	-	-	1,130.85	6,408
6	CCTV Camera	46,713	15	14,425	-	-	9,170.70	51,967
7	Camera	5,708	15	-	-	-	856.20	4,852
8	Computer	1,502	40	-	7,750	-	2,150.80	649
9	Cooler	58,526	15	-	-	-	8,778.90	49,747
10	Drilling Machine	4,187	15	-	-	-	628.05	3,559
11	Electrical Installation	95,662	15	-	-	-	14,349.30	81,313
12	Fingerprint Machine	11,429	15	-	-	-	1,714.35	9,715
13	Fire Extinguisher	64,043	15	-	-	-	9,606.45	54,437
14	Furniture	1,90,996	10	4,700	6,128	-	19,876.00	1,75,820
15	Generator	8,483	15	-	-	-	1,272.45	7,211
16	Grinder & Mixer	60	15	-	-	-	9.00	51
17	Inverter	6,307	15	3,800	-	-	1,516.05	8,591
18	Medical Equipment	28,281	15	-	2,520	-	4,431.15	23,850
19	Mobile Phone	8,367	15	-	14,478	-	2,340.90	6,026
20	Motor Car	3,060	15	-	-	-	459.00	2,601
21	Motor Cycle	2,149	15	-	-	-	322.35	1,827
22	Musical Instruments	78	15	-	-	-	11.70	66
23	Power Adopter	30,307	15	-	-	-	4,546.05	25,761
24	Printer	9,736	60	-	-	-	5,841.60	3,894
25	Refrigerator	352	15	-	-	-	52.80	299
26	Solar Battery	67,152	15	-	-	-	10,072.80	57,079
27	Stereo Sound	104	15	-	-	-	15.60	88
28	Washing Machine	5,220	15	-	3,665	-	1,057.88	4,162
29	Welding Machine	2,303	15	-	-	-	345.45	1,958
30	Wheel Chair	44,882	10	-	-	-	4,488.20	40,394
31	Electric Tools	-	15	3,693	-	-	553.95	3,139
32	Battery	-	15	-	1,920	-	144.00	144
	Total	81,52,373	515	26,618.00	36,461.00	-	4,71,941.08	77,07,049.93

For P. C. GUPTA & ASSOCIATES
Chartered Accountants

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PEACE BIRD SOCIETY

Saheb Ram Murmu
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Treasurer
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P.C. Gupta
Partner



Schedule of Fixed Assets (contd ...)

F.Y. 2017-18

Sl No	Asset	W.D.V. as on 01/04/2017	Rate	Addition ≥180 days	Addition <180 days	Delet	Depreciation for the year	W.D.V. as on 31/03/2018
Foreign Contribution								
33	Land	2,15,000	-	-	-	-	-	2,15,000
34	Almirah	2,371	10	-	-	-	237.10	2,134
35	Building	47,61,967	5	89,044	20,000	-	2,43,050.55	46,27,960
36	Bicycle	259	15	-	-	-	38.85	220
37	CCTV Camera	22,491	60	-	-	-	13,494.60	8,996
38	Camera	76	60	-	-	-	45.60	30
39	Computer	44,665	60	-	-	-	26,799.00	17,866
40	Cooler	16,155	15	-	-	-	2,423.25	13,732
41	Electrical Installation	65,910	15	-	-	-	9,886.50	56,024
42	Furniture	4,23,852	10	-	-	-	42,385.20	3,81,467
43	Fire Extinguisher	12,839	15	-	-	-	1,925.85	10,913
44	Generator	3,45,352	15	-	-	-	51,802.80	2,93,549
45	Inverter	57,214	15	-	-	-	8,582.10	48,632
46	Jet Pump	10,869	15	-	-	-	1,630.35	9,239
47	Medical Equipment	36,430	15	-	-	-	5,464.50	30,966
48	Mini Bus	6,78,608	15	-	-	-	1,01,791.20	5,76,817
49	Mobile Phone	284	15	-	-	-	42.60	241
50	Motor Cycle	3,658	15	-	-	-	548.70	3,109
51	Motor Van	1,32,793	15	-	-	-	19,918.95	1,12,874
52	Refrigerator	5,846	15	-	-	-	876.90	4,969
53	Solar System	1,360	15	-	-	-	204.00	1,156
54	Scooty	9,795	15	-	-	-	1,469.25	8,326
55	Stabilizer	155	15	-	-	-	23.25	132
56	Tube Well	8,877	10	-	-	-	887.70	7,989
57	Washing Machine	9,605	15	-	-	-	1,440.75	8,164
58	Water Pump	-	10	-	19,100	-	955.00	18,145
		68,66,431	-	89,044.00	39,100.00	-	5,35,924.55	64,58,650.45
	Grand Total	1,50,18,804	-	1,15,662.00	75,561.00	-	10,07,865.63	1,41,65,700.38

For P. C. GUPTA & ASSOCIATES
Chartered Accountants

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PEACE BIRD SOCIETY

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