

P.C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

245A, A.P.C. Road, Kolkata - 700 006



☎ 2350-8036, 2350-2741

Fax : 91-033-2354-6929

E-mail: fairdealtwo@gmail.com
anshu_kol@yahoo.co.in

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, 2021, the Receipts & Payments Account and the Income & Expenditure Account for the year ended 31st March, 2021, 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, 2021;
- b) In case of Income & Expenditure Account, of the excess of Expenditure over the Income for the year ended on 31st March, 2021.

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS




(ANSHUMAN GUPTA)
Partner
M. No. 064872
Firm Regn No. 324321E
UDIN - 22064872ACGNWI6811

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

DATE: 10.02.2022



Certificate by Chartered Accountant

I have audited the accounts of PEACE BIRD SOCIETY, Asha Vihar, Chilgadda, Jainamore, Bokaro, Jharkhand – 829301 with a registration number S – 28376 registered under Societies Registration Act, for the financial year ending the 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 97,71,725.14
- (ii) foreign contribution of / worth Rs. 8,30,080.00 was received by the person/association during the financial year 2020-21.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,57,482.54 was received by the person/association during the financial year 2020-21.
- (iv) the balance of unutilized foreign contribution with the person/association at the end of the financial year 2020-21 was Rs. 45,09,877.77.
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) the person/association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS




(ANSHUMAN GUPTA)
Partner
M. No. 064872
Firm Regn No. 324321E
DATE: 31.01.2022

PEACE BIRD SOCIETY
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2020-21

RECEIPT	TOTAL Rs.	TOTAL Rs.	PAYMENT	TOTAL Rs.	TOTAL Rs.
OPENING BALANCE					
Cash in Hand	1,48,959.64		Fixed Assets	48,10,624.00	
Cash at Bank	1,00,55,214.04		Building Construction	49,200.00	
Round off	1.39	1,02,04,175.07	Land	2,59,341.00	
			Medical Equipment	14,700.00	
			Solar Battery	3,540.00	
			Hospital Asset	10,100.00	
			CCTV Camera		
Donation	8,30,080.00				51,47,505.00
Interest from Bank	1,57,482.54	9,87,562.54	Current Liabilities		
Medicine Sale	46,95,077.89		Payment to Sundry Creditors	24,33,577.55	26,40,662.55
Clinic Income	59,76,498.00		Payment of Taxes	2,07,085.00	
Discount Received	32.09				
Misc Receipt	45,921.00	1,07,17,528.98	Current Assets		
			Advances to Supplier	3,21,929.00	3,21,929.00
			Staff Advance		
			Purchase Accounts		
			Surgical Items	1,51,000.00	1,51,000.00
			Expenses		
			Audit Fee	25,000.00	
			Bank Charges	8,759.80	
			Clinic Expenses	4,80,904.00	
			Electricity & Fuel Charges	2,60,729.76	
			Renewal Charges	3,500.00	
			Refund	1,13,521.00	
			Office Expenses	34,311.00	
			Vehicle Insurance	55,360.00	
			General expenses	1,69,050.00	
			Printing & Stationary	21,254.00	
			Professional Fees	4,50,748.00	
			Ration / Grocery	7,83,810.00	
			Repairs & Maintenance Exp	1,36,105.00	
			Satellite Expenses	2,000.00	
			Telephone & Mobile Exp	555.00	
			Traveling & Conveyance Expenses	20,630.00	
			Welfare Expenses	3,64,981.00	
			Fooding Expenses	3,78,518.50	
			Salary & Allowance	40,69,566.00	
			Statutory Payments	4,17,382.00	
					77,96,685.06

Sukdev Rajak

Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

Sahelam Murmu

Sahelam Murmu
Treasurer
PEACE BIRD SOCIETY

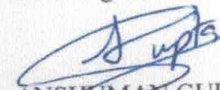


**PEACE BIRD SOCIETY
ASHA VIHAR, CHILGADDA
BOKARO, JHARKHAND**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

EXPENDITURE	TOTAL	INCOME	TOTAL
Purchase Accounts		Sales Accounts	
Ayurvedic Medicine-Purchase	20,42,819.07	Medicine Sale	46,95,077.89
Allopath Medicine	1,41,218.03		
Homoeopathy Medicine- Purchase	97,642.23	Indirect Incomes	
Medicine Expenses	1,51,000.00	Clinic Income	59,76,498.00
Surgical Items		Miscellaneous Receipt	45,921.00
Misc. Purchase		Discount Received	32.09
		Round off	2.31
Indirect Expenses			
Audit Fee	25,000.00	Donation	8,30,080.00
Bank Charges	8,759.80	Interest on Bank	1,57,482.54
Clinic Expenses	4,80,904.00	Miscellaneous Receipt	
Depreciation	17,68,897.55		
Electricity & Fuel Charges	2,60,729.76		
Fooding Expenses	3,78,518.50		
Insurance	55,360.00		
Office Expenses	34,311.00		
Printing & Stationary	21,254.00		
Professional Fees	4,50,748.00		
Renewal Charges	3,500.00		
Refund	1,13,521.00		
General expenses	1,69,050.00		
Ration / Grocery	7,83,810.00		
Repairs & Maintenance Exp	1,36,105.00		
Salary & Allowance	40,69,566.00		
Satellite Expenses	2,000.00		
Statutory Payments	4,17,382.00		
Telephone & Mobile Exp	555.00		
Traveling & Conveyance Expenses	20,630.00		
Welfare Expenses	3,64,981.00		
Income Over Expenditure	-2,93,168.11		
	1,17,05,093.83		1,17,05,093.83

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 324321E



ANSHUMAN GUPTA
Partner

M.No. 064872
UDIN - 22064872ACGNWI6811

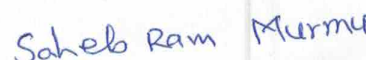
Place : Kolkata
Date: 10.02.2022



For Peace Bird Society


Secretary **Sukdev Raja**
Secretary
PEACE BIRD SOCIETY

For Peace Bird Society


Treasurer

Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Total AMOUNT	ASSETS	Total AMOUNT
GENERAL FUND		FIXED ASSETS	
As per Last Account	1,39,01,101.22	For Construction	2,40,97,565.31
Add: Capitalised during the year	(2,93,168.11)	Tangible	2,40,97,565.31
Less: Excess of Income over Expenditure	1,36,07,933.11	INVESTMENT	
BUILDING FUND		Mutual Fund(As per Last Year)	10,55,000.00
As per Last Account	1,75,50,609.70	Kisan Vikas Patra	2,31,072.00
Add: Received during the year	-		12,86,072.00
Less: Capitalised	-	CURRENT ASSETS	
	1,75,50,609.70	NFC Fund	4,92,258.48
CURRENT LIABILITIES		LOANS AND ADVANCES	
K.S.Sarkar- Medicine	1,29,024.00	Rafik Ansari	20,000.00
Premier Electrical	2,200.00	Security Deposit to BSNL	12,000.00
F.C. Fund	4,92,258.48	Security Deposit to JEB	37,000.00
	6,23,482.48	Advance to Suppliers	4,45,699.00
		Advance for GST Payment	2,07,085.00
		Sundry Debtors	10,000.00
		Advance for Customer	82,305.53
		Duties & Taxes	55,303.10
			8,69,392.63
SUNDRY CREDITORS		Cash in hand	63,144.00
Audit Fees Payable	52,500.00	Bank of India	23,86,863.21
Professional Fees Payable	68,000.00	Deutsche Bank	32,70,645.99
		Axis Bank	1,30,831.16
			58,51,484.36
Outstanding Consultancy Fees	1,70,000.00		
	3,25,96,772.78		3,25,96,772.78

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 324321E


ANSHUMAN GUPTA
Partner
M.No. 064872
UDIN - 22064872ACGNW16811



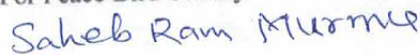
Place : Kolkata
Date: 10.02.2022

For Peace Bird Society

Secretary


Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

For Peace Bird Society


Saheb Ram Murmu

Treasurer

Sahebram Murmu
Treasurer
PEACE BIRD SOCIETY

RECEIPT	TOTAL Rs	TOTAL Rs.	PAYMENT	TOTAL Rs	TOTAL Rs.
			<u>Closing Balance</u>		
			Cash in Hand	63,144.00	
			Axis Bank	1,30,831.16	
			Bank of India	23,86,863.21	
			Deutsche Bank	32,70,645.99	
			Round off	0.62	
		2,19,09,266.59			58,51,484.98
					2,19,09,266.59

For P. C. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 324321E

P. C. Gupta
ANSHUMAN GUPTA
Partner
M.No. 064872
UDIN - 22064872ACGNWI6811

Place : Kolkata
Date: 10.02.2022



For Peace Bird Society

Sukdev Rajak

Secretary
Sukdev Rajak
Secretary
PEACE BIRD SOCIETY

For Peace Bird Society
Sahel Ram Murmu
Treasurer

Sahel Ram Murmu
Treasurer
PEACE BIRD SOCIETY