



# S.S.G & ASSOCIATES

## CHARTERED ACCOUNTANTS

784A, BLOCK-A, LAKE TOWN, KOLKATA – 700 089

PHONE(S): +91-9831176521; +91-9143008656

The Trustees,  
PEACE BIRD SOCIETY  
ASHA VIHAR,P.O-CHILGADDA,JAINAMORE,  
BOKARO-827014

**Independent Auditor's Statement to Certificate dated October 31<sup>st</sup>,2023 on the foreign contributions received for the year ending on the March 31, 2023.**

1. I have been requested by PEACE BIRD SOCIETY ("the Trust"), having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Trust, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter .

**Trustee's Responsibility**

2. The Trustees are responsible for ensuring that the Trust complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

**Auditor's Responsibility**

3. The financial statements of the Trust for the financial year ended March 31, 2023, have been audited by us on which we issued an audit opinion vide our report dated 31<sup>st</sup> October 2023. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement subject to annexure A.

4. I **have examined the following documents furnished by the Trust:**

- a) Audited Financial Statements comprising Balance Sheet as at March 31, 2023, the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information
- b) Books and Records relating to Foreign Contributions received and utilized;
- c) Copy of Bank Statements of State Bank Of India Account No.00000040133589879 designated for receiving foreign contribution ("the Designated Account");
  - 1) Extracts of relevant ledger accounts & supporting documents
  - 2) Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
  - 3) Written representation by management.

5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

**Restriction on Use**

6. The certificate is issued solely in the context of the Trust's obligation to submit Form FC4 for the year ended March 31, 2023 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. SSG & ASSOCIATES shall not be liable to the Trust, Trustees, and Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

For **S. S. G. & ASSOCIATES**  
**Chartered Accountants**  
FRN: 320055E



**SAIBAL SENGUPTA**  
(Proprietor)  
ICAI Membership. No. 054945  
**UDIN - 23054945BGXOKU2225**  
**Place:** Kolkata  
**Date:** 31<sup>ST</sup> OCTOBER, 2022



# S.S.G & ASSOCIATES

## CHARTERED ACCOUNTANTS

784A, BLOCK-A, LAKE TOWN, KOLKATA – 700 089

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The Trustees,  
PEACE BIRD SOCIETY  
ASHA VIHAR,P.O-CHILGADDA,JAINAMORE,  
BOKARO-827014

1. I have examined the attached Balance Sheet as at March 31, 2023 and Statement of Receipt and Payment for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto of PEACE BIRD SOCIETY ASHA VIHAR,P.O-CHILGADDA, JAINAMORE,BOKARO-827014,having FCRA Registration No. 337660005 dated 09/10/2002 in so far as those pertain to its Foreign Contribution Regulation Account (FCRA) Accounts, prepared by the Trust, with the books and records of the Trust as produced to us for our examination. Preparation of financial statements in accordance with Foreign Contribution (Regulation) Act, 2010 (the 'Act') is the responsibility of the Trust. Our responsibility is to verify these financial statements in accordance with the said Act.

2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI).

3. Based on our examination as mentioned in paragraph 2 above and as per the information and explanations given to us, we certify that:

The brought forward balance of foreign contributions with the Trust as at April 01, 2022 in FCRA Account No. **00000040133589879** with **SBI** was **Rs.12,99,056.46/-**,

FCRA Account No.**479820110000190** with **BANK OF INDIA** was **Rs.8,16,268.87** (as per bank statement) & Rs.11,65,614.72 (as per books of accounts).

The Deutsche Bank Account has been closed in the FY 2020-21 and the AXIS BANK has a balance of Rs1,36,168.16 (for which no statement available),

Foreign contributions amounting to **Rs.35,11,515** was received during the period April 01, 2022 to March 31, 2023.

Interest accrued on foreign contribution amounting to **Rs.NIL**.was received by the trust during the financial year 2022-23.

The balance of unutilised foreign contribution with the Trust at the end of the financial year 2022-23 was **Rs. 25,74,582.33** FCRA Account No. 00000040133589879 with SBI and Bank of India **has a balance of Rs.1,01,386.79** (as per bank statement) & **Rs.4,50,732.64** (as per Books of Accounts) in FCRA Account No. 479820110000190..

The Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of Foreign Contribution (Regulation) Act, 2010 read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

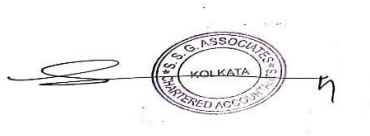
The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct to the best of our knowledge and belief.

The Trust has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

This certificate has been issued at the request of the Trust to whom it is addressed solely in the context of its obligation to submit Form FC 4 for the year ended March 31, 2023 to the Ministry of Home Affairs of India and should not be used by any other person or for any other purpose, without obtaining our prior written consent.

ICAI Firm Registration No: **320055E**

ICAI Firm Name : **SSG & Associates**



CA SAIBAL SENGUPTA  
(PROPRIETOR)

MEMBERSHIP NUMBER: **054945**


**UDIN : 23054945BGXOKT1344**

Encl: Statement on FCRA certificate dated  
December 28<sup>th</sup> 2023

## CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E

*Sukdev Rajak*  
Sukdev Rajak  
Secretary  
PEACE BIRD SOCIETY



For Peace Bird Society

Sahebram Murmu  
Treasurer  
PEACE BIRD SOCIETY

Place : Kolkata  
Date: 31.10.2023

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23**

EXPENDITURE	AMT. RS.	AMT. RS.	INCOME	AMT. RS.	AMT. RS.
<b>Opening Stock</b>	815645.82	815645.82	<b>Sales Accounts</b>		
			Medicine Sale	6779491.91	6779491.91
<b>Purchases</b>			Closing Stock	687705.53	687705.53
Medicine & Healthcare Purchase	43,94,902.43	43,94,902.43	<b>Indirect Incomes</b>		
			Clinic Income	8373200.01	8373200.01
<b>Indirect Expenses</b>					
Audit Fee	30,000.00				
Accounts Maintenance Charges	2,40,000.00		Profit on Sale of	3145272.69	3145272.69
Administration Expense	1,17,000.00		Mutual Fund		
Bank Charges	22,514.09				
Clinic Expenses	10,98,332.73				
Depreciation	20,81,799.83		Excess of Expenditure		1780666.58
Electricity & Fuel Charges	3,75,208.00		on Income		
Fooding Expenses	9,67,479.00				
Renewal Charges	3,500.00				
Office Expenses	40,230.00				
Insurance	54,243.00				
Printing & Stationary	50,017.00				
Professional Fees	5,24,500.00				
Ration / Grocery	6,45,253.00				
Stipend	96,111.00				
Repairs & Maintenance Exp	6,49,820.82				
Salary & Allowance with EPF & ESIC	66,21,644.00				
Satelite Expenses	91,170.00				
Statutory Payments	2,000.00				
Telephone & Mobile Exp	12,567.00				
Traveling & Conveyance Expenses	2,14,569.00				
Welfare Expenses	16,17,830.00	1,55,55,788.47			
		<b>2,07,66,336.72</b>			<b>20766336.72</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



SAIBAL SENGUPTA  
PROPRIETOR  
M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

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

Secretary

For Peace Bird Society

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

Treasurer

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

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23**

RECEIPT	AMT. RS.	AMT. RS.	PAYMENT	AMT. RS.	AMT. RS.
<b>OPENING BALANCE</b>			<b>Loans &amp; Advances</b>		
Cash in Hand	76,391.78		Rafik Ansari	26,000.00	
			Staff Advance	44,000.00	
Cash at Bank	29,09,492.23	29,85,884.01	Loan to Sukdev Rajak	30,000.00	
			Advance to Staff	5,966.00	1,05,966.00
Donation	35,11,515.00		<b>Current Liabilities</b>		
			Consultancy Fees Dues	1,02,365.00	
Mutual Fund	10,55,000.00		Statutory Dues	3,00,846.98	
			Sundry Creditors	1,16,76,224.91	
Profit on Sale of Mutual Fund	31,45,272.69	77,11,787.69	Payment of Audit Fees	22,500.00	
			Payment of Professional Fees	7,500.00	
Medicine Sale	67,79,491.91		Payment of O/s Salary	55,000.00	1,21,64,436.89
Homoeopathy Sale	83,73,200.01		<b>Fixed Assets</b>		
			Building	8,47,788.00	
Loans & Advances	3,08,000.00		Land	3,44,110.00	
			CC Camera	6,250.00	
Duties & Taxes	5,78,598.52	1,60,39,290.44	Mobile Phone	14,399.00	12,12,547.00
			<b>Expenses</b>		
			Purchases	16,469.09	
			Bank Charges	22,532.54	
			Clinic Expenses	4,72,449.11	
			Electricity & Fuel Charges	3,75,208.00	
			Fooding Expenses	9,44,349.00	
			Renewal Charges	3,500.00	
			Office Expenses	40,230.00	
			Insurance	49,966.00	
			Printing & Stationary	50,017.00	
			Professional Fees	4,20,000.00	
			Ration / Grocery	2,97,140.00	
			Repairs & Maintenance Exp	1,53,727.31	
			Salary & Allowance with EPF & ESIC	58,39,497.00	
			Satelite Expense	91,170.00	
			Statutory Payments	5,26,742.00	
			Stipend	96,111.00	
			Telephone & Mobile Exp	12,567.00	
			Traveling & Conveyance Expenses	48,443.00	
			Welfare Expenses	4,01,108.00	98,61,226.05
			<b>Closing Balance</b>		
			Cash in Hand	70,477.73	
			Axis Bank	1,36,168.16	
			Bank of India	6,11,557.98	
			State Bank of India	25,74,582.33	33,92,786.20
		<b>2,67,36,962.14</b>			<b>2,67,36,962.14</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



SAIBAL SENGUPTA  
PROPRIETOR  
M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

  
Sukdev Rajak  
Secretary  
PEACE BIRD SOCIETY

Secretary

For Peace Bird Society

  
Sahebram Murmu  
Treasurer  
PEACE BIRD SOCIETY

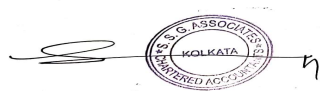
Treasurer

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

**FC - BALANCE SHEET AS ON 31.03.2023**

<b>LIABILITIES</b>	<b>FC AMOUNT</b>	<b>ASSETS</b>	<b>FC AMOUNT</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last Account	31,91,408.26	For Construction	-
Add: Capitalised during the year	-	Tangible	2,10,94,692.25
Less: Excess of Income over Expenditure	(7,45,190.66)		<b>2,10,94,692.25</b>
	<b>24,46,217.60</b>	<b><u>INVESTMENT</u></b>	
<b><u>BUILDING FUND</u></b>		Mutual Fund (As per Last Year)	-
As per Last Account	1,98,56,144.70	Kisan Vikas Patra	2,31,072.00
Add: Received during the year	35,11,515.00		<b>2,31,072.00</b>
Less: Capitalised	-	<b><u>CURRENT ASSETS</u></b>	
	<b>2,33,67,659.70</b>	NFC Fund	5,69,907.34
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
Design Desk	65,000.00		
K.S.Sarkar- Medicine	1,29,024.00	Advance to Suppliers	15,000.00
Premier Electrical	2,200.00	Advance to Customers	1,49,722.30
TDS PAYABLE	24,086.30	Advance for Land Purchase	3,78,750.00
	<b>2,20,310.30</b>	Accrued Input GST	4,33,560.58
			<b>9,77,032.88</b>
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		Cash in hand	-
		Bank of India	4,50,732.64
		State Bank of India	25,74,582.33
		Axis Bank	1,36,168.16
			<b>31,61,483.13</b>
	<b>2,60,34,187.60</b>		<b>2,60,34,187.60</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



SAIBAL SENGUPTA

PROPRIETOR  
M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

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

Secretary

For Peace Bird Society

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

Treasurer



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

**FC - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23**

EXPENDITURE	FC	TOTAL	INCOME	FC	TOTAL
<b>Purchase Accounts</b>			<b>Sales Accounts</b>		
Ayurvedic Medicine-Purchase			<b>Indirect Incomes</b>		
Allopath Medicine			Clinic Income	-	
Homoeopathy Medicine- Purchase					
Medicine Expenses			Profit On Sale of Mutual Fund	31,45,272.69	
Surgical Items			Interest on Bank	-	
Misc. Purchase	-	-	Rounding Off		
<b>Indirect Expenses</b>			Miscellaneous Receipt	-	31,45,272.69
Audit Fee	-				
Advertisement Expenses	-				
Bank Charges	12,238.90				
Building Construction Expenses	-				
Clinic Expenses	-				
Depreciation	16,20,761.45				
Electricity & Fuel Charges					
Festival Expenses	-				
Fooding Expenses	-				
Insurance	-				
Legal Fee	-				
Administration Expenses	1,17,000.00				
Office Expenses					
Operation Camp Exp	-				
Penalty for IT & GST Late Payment	-				
Printing & Stationary	-				
TDS	-				
Professional Fees	-				
Ration / Grocery	-				
Repairs & Maintenance Exp	46,000.00				
Salary & Allowance	7,27,647.00				
Satellite Expenses					
Statutory Payments	-				
Telephone & Mobile Exp					
Traveling & Conveyance Expenses	46,126.00				
Welfare Expenses	13,20,690.00	38,90,463.35			
Income Over Expenditure		(7,45,190.66)			
		<b>31,45,272.69</b>			<b>31,45,272.69</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



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M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

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

Secretary

For Peace Bird Society

*Sahab Ram Murmu*  
**Sahabram Murmu**  
Treasurer  
PEACE BIRD SOCIETY

Treasurer

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

**FC - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23**

RECEIPT	FC		PAYMENT	FC	
	Total Amt. Rs.	Total Amt. Rs.		Total Amt. Rs.	Total Amt. Rs.
<b>OPENING BALANCE</b>			<b>Loans &amp; Advances</b>		
Cash in Hand	-		Rafik Ansari	26,000.00	26,000.00
Axis Bank	1,36,168.16				
Bank of India	11,65,614.72		<b>Current Liabilities</b>		
SBI	12,99,056.46	26,00,839.34	Consultancy Fees Dues	81,532.00	
			EPF Due	2,02,905.00	
			Sundry Creditors	50,29,116.00	53,13,553.00
Donation	35,11,515.00		<b>Fixed Assets</b>		
Mutual Fund	10,55,000.00		Building	8,35,500.00	
Profit on Sale on MF	31,45,272.69	77,11,787.69	Land	2,86,110.00	11,21,610.00
			<b>Indirect Expenses</b>		
			Bank Charges	12,238.90	
			Clinic & Hospital Expense	42,000.00	
			Welfare Expenses	1,11,000.00	
			Statutory Expenses	5,24,742.00	6,89,980.90
			<b>Closing Balance</b>		
			Cash in Hand	-	
			Axis Bank	1,36,168.16	
			Bank of India	4,50,732.64	
			State Bank of India	25,74,582.33	31,61,483.13
		<b>1,03,12,627.03</b>			<b>1,03,12,627.03</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



SAIBAL SENGUPTA

PROPRIETOR  
M.No. 054945  
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Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

*Sukdev Rajak*  
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**Sahebram Murmu**  
Treasurer  
PEACE BIRD SOCIETY

Treasurer

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

**NFC - BALANCE SHEET AS ON 31.03.2023**

<b>LIABILITIES</b>	<b>NFC AMOUNT</b>	<b>ASSETS</b>	<b>NFC AMOUNT</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
As per Last Account	76,83,980.16	For Construction	-
Add: Capitalised during the year	2,62,000.00	Tangible	71,89,203.47
Add: Excess of Income over Expenditure	(10,35,475.92)		<b>71,89,203.47</b>
	<b>69,10,504.24</b>	<b><u>CURRENT ASSETS</u></b>	
		Closing Stock	6,87,705.53
			<b>6,87,705.53</b>
<b><u>CURRENT LIABILITIES</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
F.C. Fund	5,69,907.34	Security Deposit to BSNL	12,000.00
	<b>5,69,907.34</b>	Security Deposit to JEB	37,000.00
Sundry Creditors	4,96,117.04	Advance to Suppliers	50,000.00
Audit Fees Payable	30,000.00	Loan to Sukdev Rajak	30,000.00
Duties & Taxes	88,048.45	Input GST	-
Outstanding Consultancy Fees	25,000.00		<b>1,29,000.00</b>
Outstanding AMC	1,17,635.00	<b><u>CASH &amp; BANK BALANCES</u></b>	
Outstanding Salary	-	Cash in hand	70,477.73
	<b>7,56,800.49</b>	Cash at Bank	1,60,825.34
			<b>2,31,303.07</b>
	<b>82,37,212.07</b>		<b>82,37,212.07</b>

For SSG & ASSOCIATES  
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SAIBAL SENGUPTA

PROPRIETOR  
M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

  
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Secretary  
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Treasurer  
PEACE BIRD SOCIETY

Treasurer

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

**NFC - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23**

EXPENDITURE	NFC	TOTAL	INCOME	NFC	TOTAL
<b>Opening Stock</b>		8,15,645.82	<b>Sales Accounts</b>		
			Medicine Sale	67,79,491.91	67,79,491.91
<b><u>Purchase Accounts</u></b>					
Medicine & Healthcare Purchase		43,94,902.43	<b>Closing Stock</b>	6,87,705.53	6,87,705.53
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
Audit Fee	30,000.00		Clinic Income	83,73,200.01	
Accounts Maintenance Charges	2,40,000.00		Miscellaneous Receipt	-	
Bank Charges	10,275.19		Discount Received	-	
Clinic Expenses	10,98,332.73		Round off	0.00	83,73,200.01
Depreciation	4,61,038.38				
Electricity & Fuel Charges	3,75,208.00		Excess of Expenditure over Income		10,35,475.92
Fooding Expenses	9,67,479.00				
Renewal Charges	3,500.00				
Office Expenses	40,230.00				
Insurance	54,243.00				
Printing & Stationary	50,017.00				
Professional Fees	5,24,500.00				
Ration / Grocery	6,45,253.00				
Stipend	96,111.00				
Repairs & Maintenance Exp	6,03,820.82				
Salary & Allowance with EPF & ESIC	58,93,997.00				
Satelite Expesnse	91,170.00				
Statutory Payments	2,000.00				
Telephone & Mobile Exp	12,567.00				
Traveling & Conveyance Expenses	1,68,443.00				
Welfare Expenses	2,97,140.00	1,16,65,325.12			
		<b>1,68,75,873.37</b>			<b>1,68,75,873.37</b>

For SSG & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regn No. 0320055E



SAIBAL SENGUPTA

PROPRIETOR  
M.No. 054945  
UDIN - 23054945BGXOKU2225

Place : Kolkata  
Date: 31.10.2023

For Peace Bird Society

  
**Sukdev Rajak**  
Secretary  
PEACE BIRD SOCIETY

Secretary

For Peace Bird Society

  
**Sahebram Murmu**  
Treasurer  
PEACE BIRD SOCIETY

Treasurer

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

**NFC - RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2022-23**

3

RECEIPT	NFC		PAYMENT	NFC	
	Total Amt. Rs.	Total Amt. Rs.		Total Amt. Rs.	Total Amt. Rs.
<b>OPENING BALANCE</b>			<b>Fixed Assets</b>		
Cash in Hand	76,391.78		CC Camera	6,250.00	
Cash at Bank	3,08,652.89	3,85,044.67	Land	58,000.00	
			Mobile Phone	14,399.00	
			Building	12,288.00	90,937.00
Medicine Sale	67,79,491.91				
Clinic Income	83,73,200.01		<b>Current Liabilities</b>		
Loans & Advances	3,08,000.00		Payment to Sundry Creditors	66,47,108.91	
Duties & Taxes	5,78,598.52		Payment of Audit Fees	22,500.00	
		1,60,39,290.44	Payment of O/s Consultancy Fees	20,833.00	
			Payment of Professional Fees	7,500.00	
			Payment of O/s Salary	55,000.00	
			Payment of Duties & Taxes	97,941.98	68,50,883.89
			<b>Loans &amp; Advances</b>		
			Staff Advance	44,000.00	
			Loan to Sukdev Rajak	30,000.00	
			Advance to Staff	5,966.00	79,966.00
			<b>Expenses</b>		
			Purchases	16,469.09	
			Bank Charges	10,293.64	
			Clinic Expenses	4,30,449.11	
			Electricity & Fuel Charges	3,75,208.00	
			Fooding Expenses	9,44,349.00	
			Renewal Charges	3,500.00	
			Office Expenses	40,230.00	
			Insurance	49,966.00	
			Printing & Stationary	50,017.00	
			Professional Fees	4,20,000.00	
			Ration / Grocery	2,97,140.00	
			Repairs & Maintenance Exp	1,53,727.31	
			Salary & Allowance with EPF & ESIC	58,39,497.00	
			Satelite Expense	91,170.00	
			Statutory Payments	2,000.00	
			Stipend	96,111.00	
			Telephone & Mobile Exp	12,567.00	
			Traveling & Conveyance Expenses	48,443.00	
			Welfare Expenses	2,90,108.00	91,71,245.15
			<b>Closing Balance</b>		
			Cash in Hand	70,477.73	
			Cash at Bank	1,60,825.34	2,31,303.07
		<b>1,64,24,335.11</b>			<b>1,64,24,335.11</b>

For SSG & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 0320055E



SAIBAL SENGUPTA

PROPRIETOR  
 M.No. 054945  
 UDIN - 23054945BGXOKU2225

Place : Kolkata  
 Date: 31.10.2023

For Peace Bird Society

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

Secretary

For Peace Bird Society

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

Treasurer

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

**Schedule of Fixed Assets**

**F.Y. 2022-23**

Sl No	Asset	W.D.V. as on 01/04/2022	Rate	Addition ≥180 days	Addition <180 days	Deletion	Depreciation for the year	W.D.V. as on 31/03/2023
<b>Non Foreign Contribution</b>								
1	Land	1,93,011.00	0	-	1,89,498	-	-	3,82,509
2	Building	62,44,486.00	5	12,288	-	-	3,12,838.70	59,43,935
3	Air Conditioner	522.85	15	-	-	-	78.43	444
4	Auto Rickshaw	927.00	15	-	-	-	139.05	788
5	Bicycle	3,345.00	15	-	-	-	501.75	2,843
6	CCTV Camera	38,247.00	15	6,250	-	-	6,674.55	37,822
7	Camera	2,533.00	15	-	-	-	379.95	2,153
8	Computer	13,248.00	40	-	-	-	5,299.20	7,949
9	Cooler	25,968.00	15	-	-	-	3,895.20	22,073
10	Drilling Machine	1,858.00	15	-	-	-	278.70	1,579
11	Hospital Asset	11,271.00	15	-	-	-	1,690.65	9,580
12	Electrical Installation	42,446.00	15	-	-	-	6,366.90	36,079
13	Fingerprint Machine	5,071.00	15	-	-	-	760.65	4,310
14	Fire Extinguisher	53,373.00	15	-	-	-	8,005.95	45,367
15	Furniture	1,40,048.00	10	-	-	-	14,004.80	1,26,043
16	Generator	3,764.00	15	-	-	-	564.60	3,199
17	Grinder & Mixer	51.00	0	-	-	-	-	51
18	Inverter	4,484.00	15	-	-	-	672.60	3,811
19	Medical Equipment	5,12,347.00	15	-	-	-	76,852.05	4,35,495
20	Mobile Phone	11,269.00	15	14,399	-	-	3,850.20	21,818
21	Motor Car	1,358.00	15	-	-	-	203.70	1,154
22	Motor Cycle	954.00	15	-	-	-	143.10	811
23	Musical Instruments	66.00	0	-	-	-	-	66
24	Power Adopter	13,447.00	15	-	-	-	2,017.05	11,430
25	Printer	505.00	40	-	-	-	202.00	303
26	Refrigerator	299.00	0	-	-	-	-	299
27	Solar Battery	39,188.00	15	-	-	-	5,878.20	33,310
28	Stereo Sound	88.00	0	-	-	-	-	88
29	Washing Machine	4,086.00	15	-	-	-	612.90	3,473
30	Welding Machine	1,022.00	15	-	-	-	153.30	869
31	Wheel Chair	26,633.00	10	-	-	-	2,663.30	23,970
32	Electric Tools	1,638.00	15	-	-	-	245.70	1,392
33	Television	1,283.00	15	-	-	-	192.45	1,091
34	Infrared Lamp	8,688.00	15	-	-	-	1,303.20	7,385
35	Tally	6,109.00	40	-	-	-	2,443.60	3,665
36	Battery	14,173.00	15	-	-	-	2,125.95	12,047
	<b>Total</b>	<b>74,27,806.85</b>		<b>32,937</b>	<b>1,89,498</b>	<b>-</b>	<b>4,61,038.38</b>	<b>71,89,203.47</b>

**Schedule of Fixed Assets (contd ...)**

**F.Y. 2022-23**

<b>Sl No</b>	<b>Asset</b>	<b>W.D.V. as on 01/04/2022</b>	<b>Rate</b>	<b>Addition ≥180 days</b>	<b>Addition &lt;180 days</b>	<b>Deletion</b>	<b>Depreciation for the year</b>	<b>W.D.V. as on 31/03/2023</b>
<b>Foreign Contribution</b>								
37	Land	2,15,000	-	2,86,110	-	-	-	5,01,110
38	Almirah	1,400	10	-	-	-	140.00	1,260
39	Building	99,70,883	5			-	4,98,544.15	94,72,339
40	Building	61,84,843	10	16,16,900	31,15,500	-	9,35,949.30	99,81,294
41	Bicycle	220	0	-	-	-	-	220
42	CCTV Camera	1,166	40	-	-	-	466.40	700
43	Camera	30	0	-	-	-	-	30
44	Computer	2,315	40	-	-	-	926.00	1,389
45	Cooler	7,168	15	-	-	-	1,075.20	6,093
46	Electrical Installation	29,244	15	-	-	-	4,386.60	24,857
47	Furniture	2,50,280	10	-	-	-	25,028.00	2,25,252
48	Fire Extinguisher	5,697	15	-	-	-	854.55	4,842
49	Generator	1,53,235	15	-	-	-	22,985.25	1,30,250
50	Inverter	25,386	15	-	-	-	3,807.90	21,578
51	Jet Pump	4,823	15	-	-	-	723.45	4,100
52	Medical Equipment	16,164	15	-	-	-	2,424.60	13,739
53	Mini Bus	3,01,101	15	-	-	-	45,165.15	2,55,936
54	Mobile Phone	241	0	-	-	-	-	241
55	Motor Cycle	1,624	15	-	-	-	243.60	1,380
56	Motor Van	58,921	15	-	-	-	8,838.15	50,083
57	Refrigerator	2,594	15	-	-	-	389.10	2,205
58	Solar System	604	15	-	-	-	90.60	513
59	Scooty	4,346	15	-	-	-	651.90	3,694
60	Stabilizer	132	0	-	-	-	-	132
61	Tube Well	5,242	10	-	-	-	524.20	4,718
62	Washing Machine	4,262	15	-	-	-	639.30	3,623
63	Water Pump	11,905	10	-	-	-	1,190.50	10,715
64	Exercise Equipment	4,12,089	15	-	-	-	61,813.35	3,50,276
65	Examination Table	10,226	15	-	-	-	1,533.90	8,692
66	Gas Stove	8,872	15	-	-	-	1,330.80	7,541
67	Wheel Chair	6,930	15	-	-	-	1,039.50	5,891
		<b>1,76,96,943.70</b>	<b>-</b>	<b>19,03,010.00</b>	<b>31,15,500.00</b>	<b>-</b>	<b>16,20,761.45</b>	<b>2,10,94,692.25</b>
	<b>Grand Total</b>	<b>2,51,24,750.55</b>	<b>-</b>	<b>19,35,947.00</b>	<b>33,04,998.00</b>	<b>-</b>	<b>20,81,799.83</b>	<b>2,82,83,895.72</b>