

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**Vill.-Sultanpur, P.O.-Krishnanagar**  
**Dist.- South 24 Parganas**  
**West Bengal.**

**FOREIGN CONTRIBUTION**

We have audited the Accounts of SUNDARBAN SOCIAL DEVELOPMENT CENTRE, Vill.-Sultanpur, P.O.-Krishnanagar, Dist.-South 24 Parganas, West Bengal, India, REGD. No.SO062955/1989-90, F.C.R.A. No. 147110315 for the Financial Year ending 31<sup>st</sup> March,2023 and examined all relevant Books and Vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,10,26,473.74.
- ii) Foreign Contribution of worth Rs.4,40,97,572.00 (including Bank Interest of Rs.3,06,164.00) was received by the Association during the year 2022-23.
- iii) Interest accrued on foreign contribution with the Association at the end of the financial year 2022-23 was Rs.3,06,164.00.
- iv) The Balance of unutilized foreign contribution with the association at the end of the financial year 2022-23 was Rs.87,23,203.16.
- v) Certified that the association has maintained the Accounts of the 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 & Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purposes it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010.

Place : Bhubaneswar  
Date : 18.09.2023

For SUDARSHAN SAHOO & CO.  
FIRM REGN. NO.-325899E  
(Chartered Accountants)



*Sudarshan Sahoo*  
Sudarshan Sahoo  
(Partner)  
Mem. No.063777

UDIN-23063777B6VCLDM8484

SUNDARBAN SOCIAL DEVELOPMENT CENTRE				
Vili.-Sultanpur, P.O.-Krishnanagar				
Dist. 24 Parganas (S), West Bengal, India.				
CONSOLIDATED STATEMENT OF FOREIGN CONTRIBUTION FOR 2022-2023				
	PREVIOUS BALANCE	CURRENT RECEIPT	UTILISED	CLOSING BALANCE
AFD VZW	583.91		-	583.91
Cognizant Foundation	2,17,692.00		-	2,17,692.00
Operation EyeSight Universal (INDIA)	159.00		-	159.00
WFP(New)	1,848.00		-	1,848.00
KFB(Women empowerment)	8,63,795.56	9,865.00	8,73,660.56	-
FC General	6,46,709.96	1,37,511.00	4,51,702.34	3,32,518.62
Harald Meier Germeny	-	1,65,032.00	1,64,619.50	412.50
IPAS	-	14,38,215.00	4,31,946.00	10,06,269.00
PAZ	6,352.09	10,82,399.42	6,87,917.56	4,00,833.95
PAZ Dental	71,389.00	5,191.00	(5,92,438.00)	6,69,018.00
CBM Vision Centre Project-4134	2,45,438.00		2,45,438.00	-
CBM-4254-SSDC-BMZ-SDL-MYP	2,969.00	1,76,09,258.00	1,57,15,167.02	18,97,059.98
CBM Surgery Project Code-4364	-	20,00,000.00	20,00,000.00	-
Child Fund	2,33,130.22	3,307.00	15,664.00	2,20,773.22
CRY-Child Rights and You America	10,84,356.00	40,57,757.00	35,59,950.00	15,82,163.00
Sight Saver Fellowship Programme	17,521.00		-	17,521.00
Child Fund Germany(Darjeeling)	10,08,834.00	21,74,640.00	16,28,175.00	15,55,299.00
Child Fund School Change Maker Programme	19,65,227.00	7,36,855.58	27,02,082.58	-
Rural India Supporting Trust (RIST)	-	47,35,393.00	47,35,393.00	-
SEVA FOUNDATION	10,30,461.00	7,40,945.00	12,01,701.02	5,69,704.98
Mission for Vision PPE Support	196.00		-	196.00
Project Hope	15,87,961.00		15,87,931.00	-
Operation EyeSight Canada	3,175.00		-	3,175.00
Operation EyeSight Surgery(FC)	-	5,80,000.00	5,80,000.00	-
TDH Integrated Health & Wash (7872002 JPF)	3,13,851.00	1,570.00	3,15,421.00	-
TDH Improving Wash in HCF	5,28,208.00	22,80,862.00	28,09,070.00	-
TDH Perinatal health in Namkhana	11,96,617.00	13,07,335.00	25,03,952.00	-
TDH Perinatal health in canning	-	-	-	-
TDH Testing of Questionnaire on Gender-Responsive	-	48,738.00	48,738.00	-
Standard Chartered Bank	-	49,82,698.00	47,34,722.00	2,47,976.00
<b>TOTAL</b>	<b>1,10,26,473.74</b>	<b>4,40,97,572.00</b>	<b>4,64,00,842.53</b>	<b>87,23,203.16</b>

For SUDARSHAN SAHOO & CO.  
(Chartered Accountants)  
FIRM REGN. NO.-325899E

Sudarshan Sahoo  
(Partner)

Mem. No. 063777

UDIN- 23063777 BGVCM8484

Place : Bhubaneswar

Date: 18.09.2023



*[Signature]*  
PRESIDENT *President*  
Sundarban Social Development Centre  
Sultanpur, South 24 Parganas, West Bengal

SECRETARY *[Signature]*  
*General Secretary*  
Sundarban Social Development Centre  
Sultanpur, South 24 Parganas, West Bengal

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**

BALANCE SHEET AS AT

31-03-2023

FC

		(IN RUPEES)		
S. N	PARTICULARS	SCH NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	<b>SOURCES OF FUNDS</b>			
1	FUND BALANCE	A		5,16,26,769.13
	TOTAL			5,16,26,769.13
II	<b>ASSETS</b>			5,16,26,769.13
	<b>APPLICATION OF FUNDS</b>			
1	<b>FIXED ASSETS</b>			
	Owned Assets	B		4,28,18,365.97
2	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
	Cash & Bank balances	C	87,23,203.16	
	Other Current Assets	D	85,200.00	
			88,08,403.16	
	TOTAL(1+2)			88,08,403.16
				5,16,26,769.13

This is the Balance Sheet referred to in our Report of even date.

*[Signature]*

President  
Sundarban Social Development Centre  
Sultanpur, South 24 Parganas, West Bengal

PRESIDENT

PLACE: BHUBANESWAR  
DATED: 18.09.2023

*[Signature]*

General Secretary  
Sundarban Social Development Centre  
Sultanpur, South 24 Parganas, West Bengal

SECRETARY

**AUDITOR'S REPORT**

SIGNED IN TERMS OF OUR SEPARATE  
REPORT OF EVEN DATE.  
FOR SUDARSHAN SAHOO & CO  
Chartered Accountants  
FIRM REGN. NO. 325899E

*[Signature]*



(SUDARSHAN SAHOO-FCA, Partner. MEM. NO. 063777)

UDIN- 23063777B6VC QM 8484

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**NOTES TO AND FORMING PART OF BALANCE SHEET AS AT**  
**31-03-2023**

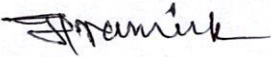
SCH NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD
A		<b>FUND BALANCE</b>	
		Opening Balance	4,54,63,564.71
		Add: Assets of CBM-BMZ wrongly taken as expenses in 2021-22	77,34,100.00
		Excess of Expenditure over ncome	(15,70,895.58)
		<b>SUB-TOTAL</b>	<b>5,16,26,769.13</b>
		<b>CURRENT ASSETS</b>	
C		<b>CASH &amp; CASH EQUIVALENTS :</b>	
		(a) BALANCE WITH BANKS	87,23,074.16
		(b) CASH ON HAND	129.00
			<b>87,23,203.16</b>
D		<b>OTHER CURRENT ASSETS</b>	
		Security Deposit B/f	85,200.00
		Add: during the Year	-
			<b>85,200.00</b>
			<b>85,200.00</b>




SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31-03-2023

S. N	PARTICULARS	NOTE NO.	(AMOUNT IN RUPEES)	
			FIGURES FOR THE CURRENT REPORTING PERIOD	
	<b>INCOME:</b>			
I	Income	IE-1		4,40,97,572.00
II	<b>TOTAL INCOME(I+II)</b>			<b>4,40,97,572.00</b>
	<b>EXPENDITURE:</b>			
III	Depreciation And Amortization Expense	IE-2		62,62,163.00
	Other Expenses	IE-3		3,94,06,304.58
IV	<b>TOTAL EXPENDITURE</b>			<b>4,56,68,467.58</b>
V	<b>EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</b>			<b>(15,70,895.58)</b>

This is the Income & Expenditure Statement referred to in our Report of even date.

  
 President  
 Sundarban Social Development Centre  
 Sultanpur, South 24 Parganas, West Bengal  
 PRESIDENT

  
 General Secretary  
 Sundarban Social Development Centre  
 Sultanpur, South 24 Parganas, West Bengal  
 SECRETARY

PLACE: BHUBANESWAR  
 DATED: 18.09.2023

AUDITOR'S REPORT  
 SIGNED IN TERMS OF OUR SEPARATE  
 REPORT OF EVEN DATE.  
 FOR SUDARSHAN SAHOO & CO  
 Chartered Accountants  
 FIRM REGN. NO.325899E



(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.0637

UDIN- 23063777B6VLCQM8484

SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
NOTES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-03-2023

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD		
IE-1	<b><u>Contributions/Grants received</u></b>			
	KFB(Women empowerment)		9,865.00	
	FC General		1,37,511.00	
	CBM-4254-SSDC-BMZ-SDL-MYP		1,76,09,258.00	
	Harald Meier Germany		1,65,032.00	
	Child Fund		3,307.00	
	CRY-Child Rights and You America		40,57,757.00	
	Childfund Germany (Darjeeling)		21,74,640.00	
	Standard Chartered Bank		49,82,698.00	
	SEVA Foundation		7,40,945.00	
	IPAS		14,38,215.00	
	PAZ		10,82,399.42	
	PAZ Dental		5,191.00	
	TDH Perinatal health in Namkhana		13,07,335.00	
	Operation Eyesight		5,80,000.00	
	TDH Integrated Health & Wash (7872002 JPF)		1,570.00	
	CBM Surgery Project Code-4364		20,00,000.00	
	Rural India Supporting Trust (RIST)		47,35,393.00	
	Childfund School Change Maker Programme		7,36,855.58	
	TDH Improving Wash in HCF		22,80,862.00	
	TDH Testing of Questionnaire on Gender-Responsive		48,738.00	
		<b>TOTAL</b>		<b>4,40,97,572.00</b>
	IE-2	<b><u>DEPRECIATION AND AMORTIZATION EXPENSE:</u></b>		
	Depreciation		62,62,163.00	
IE-3	<b><u>OTHER EXPENSES</u></b>			
	KFB(Women empowerment)	8,52,903.00		
	Standard Chartered Bank	44,03,133.00		
	TDH Improving Wash in HCF	35,54,544.00		
	TDH Perinatal health in Namkhana	29,67,670.00		
	PAZ	11,42,217.56		
	Childfund	15,664.00		
	IPAS	3,43,229.00		
	CBM Vision Centre Project No-4134	2,45,438.00		
	CBM-4254-SSDC-BMZ-SDL-MYP	81,94,141.02		
	SEVA Foundation	12,01,552.02		
	Harald Meier Germany	1,64,619.50		
	CBM Surgery Project Code-4364	19,09,369.00		
	CRY-Child Rights and You America	34,60,211.00		
	Operation Eye Sight Surgery	5,80,000.00		
	Childfund Germany (Darjeeling)	15,83,396.00		
	Rural India Supporting Trust (RIST)	35,56,401.00		
	TDH Testing of Questionnaire on Gender-Responsive	1,268.00		
	Childfund School Change Maker Programme	25,44,977.58		
	F C General	6,378.00		
	Project Hope	15,82,374.00		
		<b>3,83,09,485.68</b>		
	<b><u>ADMINISTRATIVE EXPENSES</u></b>			
	CBM-4254-SSDC-BMZ-SDL-MYP	5,85,322.00		
	KFB	59,240.00		
	TDH Improving Wash in HCF	69,020.00		
	Childfund School Change Maker Programme	33,345.00		
	Childfund Germany (Darjeeling)	15,490.00		
	CRY-Child Rights and You America	47,305.00		
	Standard Chartered Bank	2,45,800.00		
	FC General	41,296.90		
	<b>TOTAL</b>		<b>10,96,818.90</b>	
			<b>3,94,06,304.58</b>	



SUNDARBAN SOCIAL DEVELOPMENT CENTRE  
 DIST. - 24 PARGANAS (S), WEST BENGAL  
 SCHEDULE-B (FIXED ASSETS)

STATEMENT OF FIXED ASSETS AS ON 31.03.2023

GENERAL FUND ASSETS										
Sr. No.	Particulars	Rate	WDV as on 01.04.2022	For >= 180 days	For < 180 days	Date of Purchase	Retired/Deletion	Total	Depreciation	Amount(Rs.) WDV as on 31.03.2023
<b>A) F C General</b>										
	Building	10%	138624.00					1,38,624.00	13,862.00	1,24,762.00
	Furnitures & Equipments	10%	9094.00					9,094.00	909.00	8,185.00
	Tubewell	10%	1,14,878.00					1,14,878.00	11,483.00	1,03,390.00
	<b>TOTAL</b>		<b>2,62,596.00</b>					<b>2,62,596.00</b>	<b>26,259.00</b>	<b>2,36,337.00</b>
<b>B) Eye Hospital (FC)</b>										
	Eye Hospital	10%	1586399.00					15,86,399.00	1,58,640.00	14,27,759.00
	Cost of assets	10%	258020.00					2,58,020.00	25,802.00	2,32,218.00
	Medical instruments	15%	313935.00					3,13,965.00	47,095.00	2,66,870.00
	Low Vision Equipment	15%	30664.00					30,664.00	4,600.00	26,064.00
	Automated Perimetre	15%	181188.00					1,81,188.00	27,178.00	1,54,010.00
	Yagleger Table	15%	3263.00					3,263.00	489.00	2,774.00
	Yagleger Machine	15%	399971.00					3,99,971.00	59,496.00	3,31,475.00
	<b>TOTAL</b>		<b>27,63,470.00</b>					<b>27,63,470.00</b>	<b>3,22,300.00</b>	<b>24,41,170.00</b>
<b>C) Hummingbird Foundation(Patharpratima)</b>										
	Laptop	40%	3,115.00					3,115.00	1,246.00	1,869.00
	LCD Projector	40%	3,536.00					3,536.00	1,414.00	2,122.00
	<b>TOTAL</b>		<b>6,651.00</b>					<b>6,651.00</b>	<b>2,660.00</b>	<b>3,991.00</b>
<b>D) SC-Protecting Children Through Community Cadres</b>										
	Laptop	40%	6,268.00					6,268.00	2,507.00	3,761.00
	Furniture	10%	9,349.00					9,349.00	935.00	8,414.00
	<b>TOTAL</b>		<b>15,617.00</b>					<b>15,617.00</b>	<b>3,442.00</b>	<b>12,175.00</b>
<b>E) The Hans Foundation</b>										
	Laptop	40%	2,294.00					2,294.00	918.00	1,376.00
	Medical Equipment	15%	61,333.00					61,333.00	9,200.00	52,133.00
	<b>TOTAL</b>		<b>63,627.00</b>					<b>63,627.00</b>	<b>10,118.00</b>	<b>53,509.00</b>
<b>F) VMA</b>										
	Instruments	15%	54,963.00					54,963.00	8,245.00	46,723.00
	Computer etc.	40%	15,175.00					15,175.00	6,070.00	9,105.00
	Furniture	10%	15,021.00					15,021.00	1,502.00	13,519.00
	<b>TOTAL</b>		<b>85,164.00</b>					<b>85,164.00</b>	<b>15,817.00</b>	<b>69,347.00</b>
<b>G) CBM Vision Centre Project No-4134</b>										
	TV	10%	9,500.00					9,500.00	950.00	8,550.00
	Computer etc.	40%	47,340.00					47,340.00	19,936.00	28,404.00
	Furniture	10%	54,414.00					54,414.00	5,441.00	48,973.00
	<b>TOTAL</b>		<b>1,11,254.00</b>					<b>1,11,254.00</b>	<b>25,327.00</b>	<b>85,927.00</b>
<b>H) CBM-4254-SSDC-3MZ-SDL-MYP</b>										
	Medical Equipment	15%	-	1,01,75,000.00				1,01,75,000.00	15,26,250.00	86,48,750.00
	Office Equipment	15%	-	4,91,256.00	1,66,393.00			6,57,654.00	86,168.00	5,71,486.00
	Project Vehicle	15%	-	14,50,000.00				14,50,000.00	2,17,500.00	12,32,500.00
	Vision Centre	10%	-	9,51,550.00	9,67,663.00			19,39,219.00	1,44,538.00	17,94,681.00
	<b>TOTAL</b>		-	<b>1,30,67,806.00</b>	<b>11,54,067.00</b>			<b>1,42,21,873.00</b>	<b>19,74,456.00</b>	<b>1,22,47,417.00</b>





**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**VIII.-Sultanpur, P.O. - Krishnagar**  
**Dist.- 24 - Praganas (S), West Bengal**  
**RECEIPTS AND PAYMENTS ACCOUNT(FCRA) FOR THE YEAR ENDED**  
**31ST MARCH' 2023**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO OPENING BALANCE</b>			<b>BY GENERAL EXPENSES</b>		
Cash- in -hand	165.00		<b>BY F.C. GENERAL</b>		
Cash -in -Bank	11,026,308.74	11,026,473.74	Bank Charge	304.00	
<b>TO F.C. GENERAL</b>			Printing & Stationary	40,992.00	41,296.90
To Bank Interest		137,511.00	Tax		6,378.00
<b>TO PAZ</b>			<b>BY PAZ</b>		
Grant		1,070,620.00	Unit Expenses		1,142,217.56
Bank Interest		11,779.42	<b>BY Project HOPE</b>		
<b>TO PAZ Dental</b>			Unit Expenses		1,582,374.00
Bank Interest		5,191.00	<b>BY KFB</b>		
<b>TO KFB</b>			Unit Expenses		912,143.00
Bank Interest		9,865.00	<b>BY CBM Vision Centre Project No-4134</b>		
<b>TO CBM-5967-SSDC-BMZ-SDL-MYP</b>			Unit Expenses		245,438.00
Grant		17,609,258.00	<b>BY CBM-4254-SSDC-BMZ-SDL-MYP</b>		
<b>TO Harald Meier Germeny</b>			Unit Expenses		8,779,463.02
Grant		165,032.00	<b>Asset</b>		6,487,773.00
<b>TO CBM Surgery Project Code-4364</b>			TDS Opening Balance Paid		25,050.00
Grant		2,000,000.00	<b>Creditors Paid</b>		326,871.00
<b>TO Operation Eye Sight Surgery(FC)</b>			<b>BY Harald Meier Germeny</b>		
Grant		580,000.00	Unit Expenses		164,619.50
<b>TO SEVA Foundation</b>			<b>BY CBM Surgery Project Code-4364</b>		
Grant		727,785.00	Unit Expenses		1,909,369.00
Bank Interest		13,160.00	<b>BY Operation Eye Sight Surgery(FC)</b>		
<b>TO CRY-Child Rights and You America</b>			Unit Expenses		580,000.00
Grant		4,033,865.00	<b>BY SEVA Foundation</b>		
Bank Interest		23,892.00	Unit Expenses		1,201,552.02
<b>TO Childfund Germany (Darjeeling)</b>			<b>BY CRY-Child Rights and You America</b>		
Grant	2,140,200.00		Unit Expenses		3,507,516.00
Bank Interest	34,440.00	2,174,640.00	<b>BY Childfund Germany (Darjeeling)</b>		
<b>TO Rural India Supporting Trust (RIST)</b>			Unit Expenses		1,598,886.00
Grant		4,726,743.00	<b>BY Rural India Supporting Trust (RIST)</b>		
Bank Interest		8,650.00	Unit Expenses		3,556,401.00
<b>TO Childfund School Change Maker Programme</b>			<b>BY Childfund School Change Maker Programme</b>		
Grant	708,566.00		Unit Expenses	2,578,322.58	
Bank Interest	28,289.58	736,855.58	Asset	95,680.00	2,674,002.58
<b>TO IFAG</b>			<b>BY IFAG</b>		
Grant		1,429,914.00	Unit Expenses		343,229.00
Bank Interest		8,301.00	Asset		59,164.00
<b>TO Standard Chartered Bank</b>			<b>BY Standard Chartered Bank</b>		
Grant		4,968,625.00	Unit Expenses		4,648,933.00
Bank Interest		14,073.00	<b>BY TDH Improving Wash in HCF</b>		
<b>TO TDH Integrated Health &amp; Wash (7872002 JPF)</b>			Unit Expenses		3,623,564.00
Bank Interest		1,570.00	<b>BY TDH Perinatal health in Namkhana</b>		
<b>TO TDH Improving Wash in HCF</b>			Unit Expenses		2,967,670.00
Grant		2,278,656.00	<b>BY TDH Testing of Questionnaire on Gender-Responsive</b>		
Bank Interest		2,206.00	Unit Expenses		1,268.00
<b>TO TDH Perinatal health in Namkhana</b>			<b>BY CHILD FUND</b>		
Grant		1,303,406.00	Unit Expenses		15,664.00
Bank Interest		3,929.00	<b>BY CLOSING BALANCE</b>		
<b>TO TDH Testing of Questionnaire on Gender-Responsive</b>			Cash in hand	129.00	
Grant		48,738.00	Cash at bank	8,723,074.16	8,723,203.16
<b>TO CHILD FUND</b>					
Bank Interest		3,307.00			
<b>TOTAL</b>		<b>55,124,045.74</b>	<b>TOTAL</b>		<b>55,124,045.74</b>

Compiled the above Receipt & Payment Account From the Relevant Books of Account and information & explanations made available for verification and certified that the same is in accordance therewith.

For SUDARSHAN SAHOO & CO.  
 Firm Registration No.325899E  
 (Chartered Accountants)

Sudarshan Sahoo  
 (Partner)  
 Mem. No. 063777  
 UDIN-

Place : Bhubaneswar  
 Date : 18.09.2023



PRESIDENT  
*President*  
 Sundarban Social Development Centre  
 Sultanpur, South 24 Parganas, West Bengal

SECRETARY  
*General Secretary*  
 Sundarban Social Development Centre  
 Sultanpur, South 24 Parganas, West Bengal