

## Independent Auditors' Report

To the Members of SUNDARBAN SOCIAL DEVELOPMENT CENTRE

### Report on the Financial Statements

We have audited the accompanying financial statements of SUNDARBAN SOCIAL DEVELOPMENT CENTRE which comprise the Balance Sheet as at 31st March, 2024 and the Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organisation in accordance with the generally accepted accounting practices in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organisation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the Organisation as at 31st March, 2024;
- in the case of the Income & Expenditure Account, of the Surplus/(Deficit) of the Organisation for the year ended on that date.

Place: Bhubaneswar  
Date: 15<sup>th</sup> September, 2024



For Sudarshan Sahoo & Co.  
Chartered Accountants  
Firm Registration No. 325900E

  
(Sudarshan Sahoo)  
Partner  
(M. No. 063777)

UDIN- 24063777BKCXPL4288

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**

**BALANCE SHEET AS AT**

**31-03-2024**

**(IN RUPEES)**

S. N	PARTICULARS	Note No.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
I	<b>SOURCES OF FUNDS</b>			
	FUND BALANCE	A		7,30,97,876.13
	<b>TOTAL</b>			<b>7,30,97,876.13</b>
II	<b>ASSETS</b>			
	<b>APPLICATION OF FUNDS</b>			
1	<b>FIXED ASSETS</b>			
	Owned Assets	B		<b>5,30,88,700.00</b>
2	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
	Stock of Material	C	59,15,376.20	
	Cash & Bank balances	D	1,38,49,310.49	
	Other Current Assets	E	35,65,800.00	
			2,33,30,486.69	
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	Sundry Creditors, Advance Received and Taxes	F	33,21,310.56	
	<b>TOTAL(1+2)</b>			<b>2,00,09,176.13</b>
				<b>7,30,97,876.13</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

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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

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

PRESIDENT

SECRETARY

PLACE: BHUBANESWAR

DATED: 15/09/2024

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.063777)  
UDIN-24063777BKCXPL4288

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31-03-2024**

(AMOUNT IN RUPEES)

S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	
	<b>INCOME:</b>			
I	Income	IE-1		9,63,51,504.62
II	Change in Stock	IE-2		2,63,490.20
III	<b>TOTAL INCOME(I+II)</b>			<b>9,66,14,994.82</b>
	<b>EXPENDITURE:</b>			
IV	Depreciation And Amortization Expense	IE-3		76,57,259.00
	Other Expenses	IE-4		9,61,76,251.13
	<b>TOTAL EXPENDITURE</b>			<b>10,38,33,510.13</b>
V	<b>EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</b>			<b>(72,18,515.31)</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

G

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

*(Signature)*  
President

*(Signature)*  
General Secretary

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

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

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



PRESIDENT

SECRETARY

PLACE: BHUBANESWAR

DATED: 15/09/2024

(SUDARSHAN SAHOO-FCA, Partner. MEM. NO.063777)  
UDIN-24063777BKCXPL4288

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**NOTES TO AND FORMING PART OF BALANCE SHEET AS AT**  
**31-03-2024**

Note NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	
A	<b>FUND BALANCE</b>		
	Opening Balance		8,03,16,391.44
	Surplus/ (Deficit)		(72,18,515.31)
	<b>SUB-TOTAL</b>		<b>7,30,97,876.13</b>
	<b>CURRENT ASSETS</b>		
C	<b>STOCK</b>		
	(VALUED AND CERTIFIED BY THE MANAGEMENT)		
	Optical Goods	36,86,814.00	
	Medicine Shop	22,28,562.20	59,15,376.20
D	<b>CASH &amp; CASH EQUIVALENTS :</b>		
	(a) BALANCE WITH BANKS		1,35,44,769.49
	(b) CASH ON HAND		3,04,541.00
			<b>1,38,49,310.49</b>
E	<b>OTHER CURRENT ASSETS</b>		
	Security Deposit B/f	96,200.00	
	Add: during the Year	2,00,000.00	2,96,200.00
	CBO Sanitation B/f		18,20,006.00
	Tax Deducted at Source(FY 2017-18)	5,25,852.00	
	Tax Deducted at Source(FY 2022-23)	31,040.00	
	Tax Deducted at Source(FY 2023-24)	60,702.00	6,17,594.00
	<b>Vision Centre</b>		
	Advance to Uttar Baishata	35,000.00	
	Advance Security Deposit(Base Hospital for Vision Centre) B/f	37,000.00	
	Advance to Sahin Aktar Molla 2022-23	30,000.00	1,02,000.00
	Security Deposit B/f	1,00,000.00	
	Add: For the Year	2,00,000.00	3,00,000.00
	<b>Vision Centre Operation Eye Sight</b>		
	Advance to Monoj Purkait 2022-23		40,000.00
	<b>Vision Centre CBMBMZ</b>		
	Advance to Muktar ali Molla B/f	3,00,000.00	
	Advance to Avishek Kumar Baidya 2022-23	50,000.00	3,50,000.00
	<b>13 No. Chandipur Bazar Vision</b>		
	Advance to Naynika Pal(2023-24)	40,000.00	40,000.00
			<b>35,65,800.00</b>
F	<b>SUNDRY CREDITORS</b>		
	<b>Base Hospital Local 2023-24</b>		7,28,501.00
	<b>Optical Shop</b>		
	Advance from Patients B/f	5,90,972.00	
	Add: during 2023-24	1,30,201.00	7,21,173.00
	<b>Vision Centre</b>		
	Advance from Patients B/f	9,31,284.00	
	Add: during 2023-24	1,12,764.56	10,44,048.56
	<b>Vision Centre 8 Mile &amp; Gotiharaniya</b>		
	Advance from Patients B/f	89,789.00	
	Add: during 2023-24	2,386.00	92,175.00
	<b>13 No. Chadipur Bazar Vision</b>		
	Advance from Patients B/f	87,607.00	
	Add: during 2023-24	883.00	
	Sundry Creditors during 2023-24	370.00	88,860.00
	<b>Vision Centre Operation Eye Sight</b>		
	Advance from Patients B/f	3,60,725.00	
	Add: during 2023-24	1,20,572.00	4,81,297.00
	<b>Vision Centre Milon More</b>		
	Advance from Patients B/f	15,132.00	
	Adjusted during 2023-24		15,132.00
	<b>Vision Centre CBMBMZ</b>		
	Advance from Patients B/f	34,298.00	
	Add: during 2023-24	36,920.00	71,218.00
	<b>Vision Centre Natun Bazar</b>		
	Advance from Patients B/f	7,550.00	
	Adjusted during 2023-24	510.00	7,040.00
	GST Payable(General Fund)		71,866.00
	<b>TOTAL</b>		<b>33,21,310.56</b>



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

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

## SUNDARBAN SOCIAL DEVELOPMENT CENTRE

## NOTES TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31-03-2024

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	
IE-1	<b>Contributions/Grants received</b>		
	<u>Indian Funding Agencies</u>		
	Child Line		346,583.00
	Surplus/(Deficit) from Optical Shop		(46,855.58)
	Surpls/(Deficit) from Medicine Shop(MS)		(35,692.00)
	Base Hospital Local)		40,511,956.00
	Surplus/(Deficit) from Laboratory		(177,405.00)
	General Fund		282,482.60
	Practo Foundation		67,500.00
	Vision Centre		2,786,515.34
	Vision Centre 8 Mile & Gotiharaniya		195,789.94
	Vision Centre Operation Eye Sight		2,953,865.46
	Vision Centre CBMBMZ		450,772.60
	Vision Centre Natun Bazar		188,653.66
	13 No. Chandipur Bazar Vision		334,293.60
	CBM India Trust Mangrove		2,183,000.00
	CBM Surgery India Trust(Local)		1,960,000.00
	Dental Clinic		24,050.00
	Mission for Vision Netra Cataract Surgery		1,005,253.00
	Mission for Vision		486,000.00
	Operation Eyesight India Trust		295,666.00
	Helpage India		1,102,500.00
	SAG and Kanyashree Prakalpa		605,500.00
	Soceo Consulting Services Pvt Ltd		2,289,806.00
	The Aangan Trust Adolescent		600,000.00
	The Aangan Trust		2,264,204.00
			<b>60,674,438.62</b>
	<u>Foreign Funding Agencies</u>		
	FC General		250,538.00
	FC General(Other Deductions)		502,341.00
	CBM-5967-SSDC-BMZ-SDL-MYP		12,630,330.00
	Child Fund		2,696.00
	CRY-Child Rights and You America		2,036,206.00
	Childfund Germany (Darjeeling)		25,564.00
	Standard Chartered Bank		5,610,749.00
	SEVA Foundation		378,244.00
	IPAS		2,876,197.00
	PAZ		1,671,904.00
	PAZ Dental		15,917.00
	TDH Perinatal health in Namkhana		487,783.00
	Operation Eyesight Canada		791,611.00
	TDH Perinatal Health in Canning		100,113.00
	TDH-Perinatal Namkhana Madeleine Foundation 7872002		206,987.00
	TDH Perinatal health in Namkhana 7872002		2,986,801.00
	TDH Perinatal Health in Namkhana (CO2024606)		484,773.00
	CBM Surgery Project Code-P10492		2,000,000.00
	Rural India Supporting Trust (RIST)		605,087.00
	TDH Improving Wash in HCF		431,244.00
	TDH Namkhana Wash 7872002		1,581,981.00
			<b>35,677,066.00</b>
		<b>TOTAL</b>	<b>96,351,504.62</b>
IE-2	<b>CHANGE IN STOCK</b>		
	<u>CLOSING STOCK</u>		
	Optical Goods	3,686,814.00	
	Medicine	2,228,562.20	
		<u>5,915,376.20</u>	
	Less: Opening Stock	5,651,886.00	263,490.20
IE-3	<b>DEPRECIATION AND AMORTIZATION EXPENSE:</b>		
	Depreciation		7,657,259.00



*Munir*  
General secretary  
Sundarban Social Development Centre  
Suliaapur, South 24 Parganas, West Bengal

*Prasanna*  
President  
Sundarban Social Development Centre  
Suliaapur, South 24 Parganas, West Bengal

IE-4 <b>OTHER EXPENSES</b>		
<b>A <u>PROGRAMME EXPENSES</u></b>		
<b><u>Indian Funding Agencies</u></b>		
Base Hospital Local)	39,519,104.50	
General Fund	202,955.00	
Childline	209,760.00	
HelpAge India	840,000.00	
Mission for Vision	486,005.00	
Vision Centre	2,586,050.02	
Vision Centre 8 Mile & Gotiharaniya	115,215.00	
Vision Centre Operation Eye Sight	2,010,691.00	
Vision Centre CBMBMZ	380,176.00	
Vision Centre Natun Bazar	63,967.00	
UNICEF	8,894.00	
13 No. Chandipur Bazar Vision	141,888.00	
CBM Surgery India Trust(Local)	1,960,000.00	
CBM India Trust Mangrove	2,183,014.00	
Operation Eyesight India Trust	576,005.00	
Mission for Vision Netra Cataract Surgery	1,830,394.00	
Sanitation (Mart)	173.96	
The Aangan Trust	1,344,018.00	
Operation Eye Sight Surgery	1,431.00	
CRY- Child Rights and You Bridge Course	57,379.00	
Darma Clinic	129,330.00	
Dental Clinic	38,819.00	
Soceo Consulting Services Pvt Ltd	2,193,853.00	
Fullerton India Credit Co. Ltd. IND	18,209.00	
NRC District Health & Family Welfare Samity	2,055.00	
The HANS Foundation	191,297.00	
Practo Foundation	37,314.00	
		<b>57,127,997.48</b>
<b>B <u>Foreign Funding Agencies</u></b>		
AFD VZW	583.91	
Standard Chartered Bank	5,719,999.75	
TDH Improving Wash in HCF	1,658.08	
TDH Perinatal health in Namkhana	1,709.02	
TDH Namkhana Wash 7872002	1,149,058.00	
TDH-Perinatal Namkhana Madeleine Foundation 7872002	626,870.22	
TDH Perinatal health in Namkhana 7872002	2,775,838.00	
TDH Perinatal Health in Namkhana (CO2024606)	96,792.32	
TDH Perinatal Health in Canning	1,360.18	
PAZ	1,731,491.94	
PAZ Dental	457,585.00	
Childfund	135,541.00	
IPAS	2,508,596.64	
Mission for Vision PPE Support	196.00	
CBM-5967-SSDC-BMZ-SDL-MYP	13,947,262.00	
SEVA Foundation	549,070.00	
Harald Meier Germyen	412.50	
CBM Surgery Project Code-10492	2,000,000.00	
CRY-Child Rights and You America	2,790,625.00	
Operation Eye Sight CANADA	586,525.82	
Operation Eyesight Universal (INDIA)	159.00	
Childfund Germany (Darjeeling)	1,178,187.00	
Rural India Supporting Trust (RIST)	1,814.50	
Water For People(W. F. P.) Namkhana	1,848.00	
F C General	672,508.00	
		<b>36,935,691.88</b>
<b>C <u>ADMINISTRATIVE EXPENSES</u></b>		
General Fund	445,434.70	
Base Hospita Local	536,504.00	
TDH Perinatal Health in Namkhana 7872002	175,356.76	
TDH Namkhana Wash 7872002	131,347.12	
The Aangan Trust	10,747.00	
Childline	17,648.00	
SEVA Foundation	68,117.00	
CRY-Child Rights and You America	309,817.00	
Standard Chartered Bank	277,255.00	
FC General	140,335.19	
<b>TOTAL</b>		<b>2,112,561.77</b>
		<b>96,176,251.13</b>



*Munish Chandra*  
 General Secretary  
 Sundarban Social Development Centre  
 Sultampur, South 24 Parganas, West Bengal

*Prerna*  
 President  
 Sundarban Social Development Centre  
 Sultampur, South 24 Parganas, West Bengal

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

STATEMENT OF FIXED ASSETS AS ON 31.03.2024

Sl. No	Particulars	Rate	WDV as on 31.03.2023	For >= 180 days	For < 180 days	Date of Purchase/Acquisition	Retired/Deletion	Total	Depreciation for the year	Amount (Rs.) WDV as on 31.03.2024
	Land	0%	13,17,410.00					13,17,410.00	-	13,17,410.00
	Building	10%	13,72,109.00					13,72,109.00	1,37,211.00	12,34,898.00
	Furniture & Fixture	10%	1,26,257.00		27,000.00	02.12.2023		1,53,257.00	13,976.00	1,39,281.00
	Computer & Printer	40%	10,578.00					10,578.00	4,231.00	6,347.00
	Air Conditioner	15%	4,666.00					4,666.00		-
	100 KV Generator	15%	58,964.00					58,964.00	8,845.00	50,119.00
	Office Display Board	15%	-					-	-	-
	Phototherapy Wornner	15%	1,559.00					1,559.00		-
	Phaeo Machine	15%	68,683.00					68,683.00	10,302.00	58,381.00
	<b>TOTAL</b>		<b>29,60,226.00</b>		<b>27,000.00</b>			<b>6,225.00</b>	<b>1,74,565.00</b>	<b>28,06,436.00</b>

**Depreciation on Unit Assets.**

<b>A) F C General</b>										
	Building	10%	124762.00					1,24,762.00	12,476.00	1,12,286.00
	Furnitures & Equipments	10%	8185.00					8,185.00	819.00	7,366.00
	Tubewell	10%	1,03,390.00					1,03,390.00	10,339.00	93,051.00
	<b>TOTAL</b>		<b>2,36,337.00</b>					<b>2,36,337.00</b>	<b>23,634.00</b>	<b>2,12,703.00</b>
<b>B) Optical Shop</b>										
	Optical showcase & Wallboard	10%	21,266.00					21,266.00	2,127.00	19,139.00
	Medical Instruments	15%	6,551.00					6,551.00	983.00	5,568.00
	Computer	40%	81,111.00					81,111.00	32,444.00	48,667.00
	CC TV	15%	3,46,872.00					3,46,872.00	52,031.00	2,94,841.00
	Fire Safety	15%	33,340.00					33,340.00	5,001.00	28,339.00
	Furniture	10%	29,890.00					29,890.00	2,989.00	26,901.00
	Aqua Guard	15%	5,792.00					5,792.00	869.00	4,923.00
	100 KV Generator	15%	13,156.00					13,156.00	1,973.00	11,183.00
	<b>TOTAL</b>		<b>5,37,978.00</b>					<b>5,37,978.00</b>	<b>98,417.00</b>	<b>4,39,561.00</b>
<b>C) Medicine Shop</b>										
	100 KV Generator	15%	28,636.00					28,636.00	4,296.00	24,341.00
	Stabilizer	15%	9,031.00					9,031.00	1,356.00	7,676.00
	Xerox Machine	15%	65,025.00					65,025.00	9,754.00	55,271.00
	Furniture	10%	28,867.00					28,867.00	2,887.00	25,980.00
	Computer	40%	28,467.00					28,467.00	11,387.00	17,080.00
	<b>TOTAL</b>		<b>1,60,026.00</b>					<b>1,60,026.00</b>	<b>29,678.00</b>	<b>1,30,348.00</b>
<b>D) Eye Hospital (FC)</b>										
	Eye Hospital	10%	1427759.00					14,27,759.00	1,42,776.00	12,84,983.00
	Cost of assets	10%	232218.00					2,32,218.00	23,222.00	2,08,996.00
	Medical Instruments	15%	266870.00					2,66,870.00	40,031.00	2,26,839.00
	Low Vision Equipment	15%	26064.00					26,064.00	3,910.00	22,154.00
	Automated Perimetre	15%	154010.00					1,54,010.00	23,102.00	1,30,908.00
	Yaglier Table	15%	2774.00					2,774.00	416.00	2,358.00
	Yaglier Machine	15%	331475.00					3,31,475.00	49,721.00	2,81,754.00
	<b>TOTAL</b>		<b>24,41,170.00</b>					<b>24,41,170.00</b>	<b>2,83,178.00</b>	<b>21,57,992.00</b>









SUNDARBAN SOCIAL DEVELOPMENT CENTRE

**SCHEDULE - G**


**Significant Accounting Policies and Notes on Accounts for the year ended 31.03.2024:-**

- a) **Basis of Accounting:** The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise.
- b) **Revenue / Expenditure recognition:** All Grants are recognized on cash basis except Grant on which Tax is being deducted at source. Expenditure and liabilities are recognized on accrual basis for the year under audit except Audit Fees which is treated on cash basis.
- c) **Format of Accounts:** The Income and Expenditure have been classified based on the cost of activities carried out by the organization. Each expense is classified and recorded in the books based on documented process including detailed classification of costs by the Management.
- d) **Fixed Assets:** Fixed Assets are stated at cost which includes freight, installation charges etc. Depreciation is charged on fixed assets at the applicable rates of Income Tax Act.
- e) **Employee Benefits:** The organization deposits Provident Fund in the Government Account. Liability towards the fund is paid on monthly basis. However, as per our information and explanations given to us, Provident Fund is not deducted and not deposited in case of Temporary Contractual Employees.
- f) **Income Tax:** The organization is registered with the Income tax authorities under section 12A of the Income Tax Act'1961. Donations to the Society are eligible for tax deduction in the hands of Donors under section 80G of the Income Tax Act'1961. Tax deducted by parties is taken as Income and the same is added to Current Asset.
- g) **Auditor's Remuneration:** During financial year 2023-24 Auditors fees was:-
- |            |                       |
|------------|-----------------------|
| Audit Fees | Rs.3,50,000/-         |
| GST@18%    | Rs. 63,000/-          |
|            | <u>Rs. 4,13,000/-</u> |
- h) The organization is registered under GST Act. GST is charged on sale of Medicine and Spectacles meant for sale to Public.

Place: Bhubaneswar  
Dated the 15<sup>th</sup> September' 2024.

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



  
Sudarshan Sahoo  
(Partner)

Mem. No.063777

UDIN- 24063777BKCXPL4288

**SUNDARBAN SOCIAL DEVELOPMENT CENTRE**  
**VIII.-Sultanpur, P.O.- Krishnagar**  
**Dist.- 24 - Praganas (S), West Bengal**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH' 2024**

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>TO OPENING BALANCE</b>			<b>BY GENERAL EXPENSES</b>		
Cash-in-hand	2,96,174.00		Tally software	12,744.00	
Cash-in-Bank	1,39,01,008.44	1,41,97,182.44	Inaguration Programme	4,985.00	
Donation		10,000.00	Bank Charge	2,478.00	
Box collection		18,937.00	Legal Expenses	25.00	
Grant for SBCC		54,000.00	TDS 94C	2,038.00	
Subscription		9,600.00	Telephone	18,401.00	
Hire Charge(Ambulance)		52,766.00	Electricity	9,333.70	
Accomodation Charge		3,500.00	TDS 94J	1,11,188.00	
Bank Interest		69,371.00	Fuel & Maintenance	87,601.00	
Educational support		3,000.00	News paper	11,070.00	
CGST Payable		26,521.80	Independence day	4,085.00	
SGST Payable		26,521.80	Transport	900.00	
TAX 92B		8,265.00	Printing & Stationary	69,030.00	
			SBCC Expenses	72,000.00	
			Gardening	16,990.00	
			Reimbursement Expense	13,861.00	
<b>TO BASE HOSPITAL (LOCAL) EYE UNIT</b>			Web site development	15,620.00	
Patients Donations	77,08,335.00		Postage & revenue	2,115.00	
Operation Fees	2,58,34,881.00		Vehicle maintenance	15,170.00	
ESI Deduction	4,98,095.00		Refreshment Cost	63,439.00	
PF deduction	28,06,394.00		Computer Maintenance	3,550.00	
Bank Interest	15,882.00		Repair & Maintenance	28,516.00	
Grant for NPCB	33,44,125.00		Travelling	11,384.00	5,76,523.70
TDS Refund	1,39,748.00		Furniture		27,000.00
Interest on TDS Refund	9,082.00				
Grant for Swasthya Sathi	1,19,070.00		<b>BY UNICEF</b>		
P. Tax	1,10,450.00	4,05,86,062.00	Unit Expenses		8,894.00
			<b>BY BASE HOSPITAL (LOCAL) EYE UNIT</b>		
<b>TO F.C. GENERAL</b>			Unit Expenses	3,95,23,192.50	
Bank Interest		1,09,408.00	Assets	10,99,173.00	
ESI Deduction		34,831.00	P.tax	1,30,930.00	
P.F. Deduction		3,39,681.00	TDS	81,359.00	4,08,36,780.50
TDS 94C		4,198.00	Tax	2,126.00	
Misc. Receipt		1,41,130.00	<b>BY F.C. GENERAL</b>		
P. Tax		11,730.00	Accountant	824.00	
TDS 94J		1,11,901.00	Bank Charge	318.60	
			Refreshment Cost	39.00	
<b>TO PAZ</b>			Project Director	12,037.00	
Grant		16,36,610.00	Medical Equipment	4,75,000.00	
Bank Interest		35,294.00	Reimbursement Expenses	1,22,616.00	
			Administrative Expenses	4,500.59	6,15,335.19
<b>TO PAZ Dental</b>			Tax 92B		8,265.00
Bank Interest		15,917.00	TDS		1,89,243.00
			<b>BY WATER FOR PEOPLE (W. F. P.) Namkhana</b>		
<b>TO LABORATORY</b>			Unit Expenses		1,848.00
Pathology Fees		4,24,310.00	<b>BY PAZ</b>		
			Unit Expenses		17,31,491.94
<b>TO MEDICINE SHOP(MS)</b>			<b>BY PAZ Dental</b>		
Sale of Medicine		77,01,705.00	By Dental Chair		89,936.00
Bank Interest		5,032.00	By Dental Compressor		18,000.00
			By Dental Xray		42,000.00
<b>TO Practo Foundation</b>			By Dental Instrument		3,06,074.00
Grant		67,500.00	By Renovation of Existing Building		1,51,511.00
			<b>BY LABORATORY</b>		
<b>TO CHILDLINE</b>			Unit Expenses		6,01,715.00
Grant	3,44,154.00		<b>BY MEDICINE SHOP(MS)</b>		
Bank Interest	2,429.00	3,46,583.00	Unit Expenses		77,42,429.00
			<b>BY Practo Foundation</b>		
			Unit Expenses		37,314.00
			<b>BY CHILDLINE</b>		
			Unit Expenses		2,27,408.00
<b>TO OPTICAL SHOP</b>			<b>BY OPTICAL SHOP</b>		
Sale of Optical	46,53,196.31		Purchase		18,12,409.00
Bank Interest	3,761.00		Unit Expenses		28,94,505.34
Optical repairing	3,050.00				
Round off	51.45	46,60,058.76			
Advance from Patients		1,30,201.00			
<b>Balance C/D</b>		<b>7,08,41,816.80</b>	<b>Balance C/D</b>		<b>5,79,18,682.67</b>

*Prasanna*  
President

Sundarban Social Development Centre  
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*Subashan Sahoo*  
General Secretary

Sundarban Social Development Centre  
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Balance B/D		7,08,41,816.80	Balance B/D		5,79,18,682.67
<b>TO VISION CENTRE</b>			<b>BY VISION CENTRE</b>		
Patient Donation	5,06,690.00		Unit Expenses		25,86,050.02
Optical Sale	21,13,367.52		<b>BY Sanitation (Mart)</b>		
Surgery Fee	1,32,600.00		Unit Expenses		173.96
Bank Interest	33,832.00				
Advance from Patients	1,12,764.56				
Round Off	25.82	28,99,279.90			
<b>TO VISION CENTRE 8 MILE &amp; GOTIHARANIYA</b>			<b>BY VISION CENTRE 8 MILE &amp; GOTIHARANIYA</b>		
Patient Donation	39,950.00		Unit Expenses		1,15,215.00
Optical Sale	1,51,083.71				
Advance from Patients	2,386.00				
Bank Interest	4,754.00				
Round off	2.23	1,98,175.94			
<b>TO VISION CENTRE OPERATION EYE SIGHT</b>			<b>BY VISION CENTRE OPERATION EYE SIGHT</b>		
Patient Donation	5,31,640.00		Unit Expenses		19,96,461.00
Optical Sale	23,21,503.60		Refund		14,230.00
Advance from Patients	1,20,572.00				
Bank Interest	44,405.00		<b>BY CBM-5967-SSDC-BMZ-SDL-MYP</b>		
Surgery Cost	56,300.00		Unit Expenses		1,39,47,262.00
Round off	16.86	30,74,437.46			
<b>TO CBM-5967-SSDC-BMZ-SDL-MYP</b>			<b>BY Vision Centre CBMBMZ</b>		
Grant		1,26,30,330.00	Unit Expenses		3,76,446.00
			Refund		3,730.00
<b>TO Vision Centre CBMBMZ</b>			<b>BY Vision Centre Natun Bazar</b>		
Bank Interest	5,827.00		Unit Expenses		63,967.00
Optical Sale	3,71,142.21		Advance from Patients		510.00
Patients Donation	73,800.00				
Advance from Patients	36,920.00		<b>BY THE HANS FOUNDATION (Local)</b>		
Round Off	3.39	4,87,692.60	Unit Expenses		1,91,297.00
<b>TO Vision Centre Natun Bazar</b>					
Bank Interest		3,163.00	<b>BY CBM India Trust Mangrove</b>		
Patients Donation		34,450.00	Unit Expenses		21,83,014.00
Round Off		0.57			
Optical Sale		1,51,040.09	<b>BY Harald Meier Germeny</b>		
			Unit Expenses		412.50
<b>TO CBM India Trust Mangrove</b>			<b>BY 13 No. Chandipur Bazar Vision</b>		
Grant		21,83,000.00	Unit Expenses		1,41,518.00
			Advance to Naynika Pal		40,000.00
<b>TO 13 No. Chandipur Bazar Vision</b>			<b>BY CBM Surgery Project Code P10492</b>		
Optical Sale	2,53,056.05		Unit Expenses		20,00,000.00
Bank Interest	16,033.00				
Patient Donation	65,200.00		<b>BY AFD VZW</b>		
Advance from Patients	883.00		Unit Expenses		583.91
Round off	4.55	3,35,176.60	<b>BY Operation Eye Sight Canada</b>		
<b>TO CBM Surgery Project Code P10492</b>			Unit Expenses		5,86,525.82
Grant		20,00,000.00			
<b>TO Operation Eye Sight Canada</b>			<b>BY Operation Eye Sight Surgery</b>		
Grant		7,89,965.00	Unit Expenses		1,431.00
Bank Interest		1,646.00			
<b>TO CHILD FUND</b>			<b>BY CHILD FUND</b>		
Bank Interest		2,696.00	Unit Expenses		1,35,541.00
<b>TO SEVA Foundation</b>			<b>BY SEVA Foundation</b>		
Grant		3,70,096.00	Unit Expenses		6,17,187.00
Bank Interest		8,148.00			
<b>TO Mission for Vision</b>			<b>BY Mission for Vision</b>		
Grant		4,86,000.00	Unit Expenses		4,86,005.00
<b>TO CRY-Child Rights and You America</b>			<b>BY CRY-Child Rights and You America</b>		
Grant		20,08,274.00	Unit Expenses		31,00,442.00
Bank Interest		27,932.00			
<b>TO Childfund Germany (Darjeeling)</b>			<b>BY Darma Clinic</b>		
Bank Interest		25,564.00	Unit Expenses		1,29,330.00
<b>TO Rural India Supporting Trust (RIST)</b>			<b>BY Childfund Germany (Darjeeling)</b>		
Grant		6,05,087.00	Unit Expenses		11,78,187.00
<b>TO Operation Eyesight India Trust</b>			<b>BY Rural India Supporting Trust (RIST)</b>		
Grant		2,95,666.00	Unit Expenses		1,814.50
			<b>BY Operation Eyesight India Trust</b>		
			Unit Expenses		5,76,005.00
<b>Balance C/D</b>		<b>9,94,59,636.96</b>	<b>Balance C/D</b>		<b>8,83,92,021.38</b>

*Sundarban*  
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*h*  
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Balance B/D		9,94,59,636.96	Balance B/D		8,83,92,021.38
TO Dental Clinic Patients Fees		24,050.00	BY Dental Clinic Unit Expenses		38,819.00
			BY Mission for Vision PPE Support Unit Expenses		196.00
			BY NRC District Health & Family Welfare Samity Unit Expenses		2,055.00
			BY OPERATION EYESIGHT UNIVERSAL (INDIA) Unit Expenses		159.00
TO Mission for Vision Netra Cataract Surgery Grant		10,00,000.00	BY Mission for Vision Netra Cataract Surgery Unit Expenses		18,30,394.00
Bank Interest		5,253.00			
TO HelpAge India Grant		11,02,500.00	BY HelpAge India Unit Expenses		8,40,000.00
TO SAG and Kanyashree Prakalpa Grant		6,05,500.00	BY CRY- Child Rights and You Bridge Course Unit Expenses		57,379.00
TO IPAS Grant		28,48,195.00	BY IPAS Unit Expenses		25,08,596.64
Bank Interest		28,002.00			
TO The Aangan Trust Adolescent Grant		6,00,000.00	BY The Aangan Trust Unit Expenses		13,54,765.00
TO The Aangan Trust Grant		22,52,472.00	BY FULLERTON INDIA CREDIT CO. LTD. IND Unit Expenses		18,209.00
Bank Interest		11,732.00	BY Standard Chartered Bank Unit Expenses		59,97,254.75
TO Standard Chartered Bank Grant		56,10,749.00	BY Soceo Consulting Services Pvt Ltd Unit Expenses		21,93,853.00
TO Soceo Consulting Services Pvt Ltd Grant		22,89,085.00	BY TDH Namkhana Wash 7872002 Unit Expenses		12,80,405.12
Bank Interest		721.00	Laptop & Printer		74,576.00
TO TDH Namkhana Wash 7872002 Grant		15,76,830.00	BY TDH Perinatal Health in Namkhana Bank Charge		1,709.02
Bank Interest		5,151.00			
TO TDH Perinatal Health in Namkhana Grant		4,87,783.00	BY TDH-Perinatal Namkhana Madeleine Foundation 7872002 Unit Expenses		6,26,870.22
TO TDH-Perinatal Namkhana Madeleine Foundation 7872002 Grant		2,05,781.00	BY TDH Improving Wash in HCF Unit Expenses		1,658.08
Bank Interest		1,206.00			
TO TDH Improving Wash in HCF Grant		4,31,244.00	BY TDH Perinatal health in Namkhana 7872002 Unit Expenses		29,51,194.76
TO TDH Perinatal health in Namkhana 7872002 Grant		29,82,483.00	BY TDH Perinatal Health in Namkhana (CO2024606) Unit Expenses		96,792.32
Bank Interest		4,318.00			
TO TDH Perinatal Health in Namkhana (CO2024606) Grant		4,84,773.00	BY TDH Perinatal health in canning Unit Expenses		1,360.18
TO TDH Perinatal health in canning Grant		1,00,113.00	BY CBM Surgery India Trust(Local) Unit Expenses		19,60,000.00
TO CBM Surgery India Trust(Local) Grant		19,60,000.00			
TOTAL		12,40,77,577.96	BY CLOSING BALANCE Cash in hand	3,04,541.00	
			Cash at bank	1,35,44,769.49	1,38,49,310.49
			TOTAL		12,40,77,577.96

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-24063777BKCXPL4288

Place : Bhubaneswar  
Date : 15/09/2024



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

SECRETARY

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