

SUSANTA P. MUKHERJEE & CO.
Chartered accountants

☎ 2272 - 9132

Office : - 280 B.B. Ganguly Street
Room No. 4, Kolkata-700012

“AUDITORS’ REPORT”

I have Audited the Receipts & Payments Account against Foreign Contribution for the year ended 31st March, 2018 of GRAHAM BELL CENTRE FOR THE DEAF at TENTERPAR, P.O. – PANDUA, DIST. – HOOGHLY, PIN – 712149, WEST BENGAL which are in agreement with the documents maintained.

I have obtained all the Information and explanation which to the best of my knowledge and belief were necessary for the Audit & I report that the said accounts express a true & fair view of its state of affairs as per Receipts & Payments Account for the year ended on that date as per Books of Accounts maintained and information and explanation received.

Place: Kolkata

Date: 08.09.2018

For SUSANTA P. MUKHERJEE & CO.
CHARTERED ACCOUNTANT


(ALOKESH KOLEY)
PROPRIETOR

M. No.: 057263



**GRAHAM BELL CENTRE FOR THE DEAF
TENTERPAR, P.O.-PANDUA, DIST.-HOOGHLY**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(ONLY FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:			
Cash in hand	1,228.00	By CBR Programme:	
Cash at Bank	1,507.00	Programme cost	163,213.00
	<hr/>	Personnel cost	71,998.00
		Administrative Cost	12,700.00
		Return to Caritas India	2,735.00
To Grant Received from...		By DCW Projects:	
CBR Forum / Caritas India	254,300.00	Staff Cost	1,039,312.00
DCW Project	1,874,169.00	Activity Cost	750,839.00
DCW Participatory Action		Running Cost	84,018.00
Research Project	241,353.00		
Bgp Lottery Project	2,383,051.00	By DCW Participatory Action	
	<hr/>	Research Programme Cost	
		By Big Lottery Projects:	
		Programme Cost	250,372.00
		Personnel Cost	1,825,773.00
		Planning & Monitoring	9,619.00
		Administrative Cost	297,287.00
To Bank Interest	5,163.00		
	<hr/>	By Closing Balances:	
		Cash in hand	10,595.00
		Cash at Bank	957.00
			<hr/>
			11,552.00
	<hr/>		<hr/>
	4,760,771.00		4,760,771.00

SINGED IN TERMS OF OUR REPORT ON EVEN DATE ATTACHED

For SUSAKTA P. MUKHERJEE & CO.
CHARTERED ACCOUNTANT

[Signature]
Graham Bell Centre for the Deaf
Pandua, Hooghly

[Signature]
ALOKESH KOLEY
PROPRIETOR



PLACE :: KOLKATA - 700 012
DATE :: 08.09.2018

GRAHAM BELL CENTRE FOR THE DEAF
TENTERPAR, P.O.- PANDUA, DIST.- HOOGHLY

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH, 2018
A/C NO-11314687451

Bank Balance as per Pass Book Rs. 2034.04

LESS :

Bank Opening Balance Rs. 1076.74
(As on 01/04/2017) Rs. 1076.74

Bank Balance as per Cash Book Rs. 957.30

