

AUDITOR'S REPORT

We have audited the Foreign Contribution Account of **MENTAID, 17A Brojen Mukherjee Road, Behala, Kolkata – 700 034, West Bengal, District- South 24 Parganas (FCRA Registration No. 147110533 & Registration No. S/52819 of 1986-87, under the W.B. Societies Registration Act XXVI of 1961)** for the year ended 31st March 2015 and examined all relevant books & vouchers and certify that according to the audited account:

1. The brought forward Foreign Contribution at the beginning of the year was Rs. 41,29,928.23, which includes FC Designated & its Sub-Account Bank balances & Rs. 1,41,734.61 held in fixed deposits;
2. The balance of unutilized Foreign Contribution with the Association at the end of the F.Y. 2014 – 15 was Rs. 26,93,927.00, which includes FC Designated & its Sub-Account Bank balances & Rs. 19,79,051.61 held in fixed deposits;
3. Certified that the 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 16 of the Foreign Contribution Regulation Rules, 2011;
4. The information in this certificate and in the enclosed Income & Expenditure Statement, Receipts & Payments Account and Balance Sheet is correct as checked by us.

For **ROY & BAGCHI**
Chartered Accountants

Tanima Guha

Tanima Guha
(Partner, Mem. No. 056139)
1A, Raja Subodh Mullick Square,
3rd Floor, Kolkata – 700 013



Place: Kolkata

Dated: 8th January, 2016.

Branches: * Ambedkar Bhawan (1st Floor), Opposite ANNIDCO Petrol Pump, Goal Ghar,
Port Blair – 744103, Tele: (03192) 233071

*C/O, CA Samar Kumar De, Aminpur, Haripal Thana Road, P.O. Khamarchandi,
Dist. Hooghly, Pin – 712 405 Mobile No. 9903838125

*E-179, Greater Kailash, Part-I, Ground Floor, New Delhi – 110 048, Tele: (011) 2923 8715

*C/O. Muktesh Kumar Katyaian, Near Radio Station, Keshav Nagar, Pirra, Kathihar, Ratu, Ranchi – 835 222

*C/O. Manish Shukla, House No. 293 Samta Colony, Besides Rainbow School, Raipur – 492 001, Chattisgarh.

MENTAID

17A Brojen Mukherjee Road, Behala, Kolkata - 700 034

Registration No. S/52819 of 1986-87
under the W.B. Societies Registration Act XXVI of 1986**FOREIGN CONTRIBUTION - BALANCE SHEET**

For the year ended 31st March, 2015

Sources of Funds	Amount	Amount	Application of funds	Amount	Amount
	(2014 - 15)	(2013 - 14)		(2014 - 15)	(2013 - 14)
FC-Land Fund	47,70,975.00	47,70,975.00	Fixed Assets: Land Assets	47,70,975.00	47,70,975.00
FC-Building Fund			Computer & Accessories	30,847.00	
Balance as per last A/c	33,99,796.00		Less: Depreciation 60%	18,508.00	
Add: During the Year	19,99,397.00	53,99,193.00	Investments:		
FC-Corpus Fund		7,29,998.23	Fixed Diposits with Bank-of-India-FC	19,79,051.61	1,41,734.61
IAEF Computer Fund		12,339.00	Current Assets:		
JVS-LF Project Grant			Building Work-in-Progress	39,41,815.87	
Balance as per last A/c	134.00		Cash at Bank:		
Add: During the year	9,00,000.00		SB-Bank-of-India-FC A/c		
Less: Utilization	9,00,134.00	1,939.00	(A/c No. 401010100018704)	6,91,069.39	39,78,437.62
	8,98,195.00		SB-Allahabad Bank A/c		
Current Liabilities:			(A/c No. 50149280349)	23,806.00	9,756.00
Retention Money Payable		3,62,475.64			
Excess of Income over Expenditure	1,42,137.00	-			
TOTAL	114,19,056.87	89,00,903.23	TOTAL	114,19,056.87	89,00,903.23

As per our report of even date.

For Roy & Bagchi
Chartered Accountants

Tanina Guha
Tanina Guha
(Partner, Mem No. 056139)



Iona Kundu
Iona Kundu
Chairperson

Susmita Nag
Susmita Nag
General Secretary

S.N. Mukherjee
S.N. Mukherjee
Hony. Treasurer

MENTAID
17A Brojen Mukherjee Road, Behala, Kolkata - 700 034

Registration No. S/52819 of 1986-87
under the W.B Societies Registration Act XXVI of 1986

FOREIGN CONTRIBUTION - INCOME & EXPENDITURE ACCOUNT
for the year ended 31st March, 2015

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
Bank Charges	340.00	McGraw Hill Project Receipts	1,20,000.00
<u>McGraw Hill Project Expenditure:</u>		<u>JVS-LF Project Grant Receipts:</u>	
VTC Raw Material	50,000.00	CBR Training Program	2,00,000.00
Catering Unit Expenses	50,000.00	Direct Child Assistance	7,00,000.00
Outing Expenses	20,000.00	Interest Income	1,42,477.00
<u>JVS-LF Project Grant Utilization:</u>			
CBR Training Program	1,98,305.00		
Direct Child Assistance	6,99,890.00		
Remaining Balance Unutilized	1,805.00		
Excess of Income over Expenditure	1,42,137.00		
TOTAL	11,62,477.00	TOTAL	11,62,477.00

As per our report of even date.

For Roy & Bagchi
Chartered Accountants

Tanina Guha
Tanina Guha
(Partner; Mem No. 056139)



Iona Kundu
Iona Kundu
Chairperson

Susmita Nag
Susmita Nag
General Secretary

S.N. Mukherjee
S.N. Mukherjee
Hony. Treasurer

1A, Raja Subodh Mullick Square, 3rd Floor, Kolkata - 700 013
Dated: 8th January, 2016

MENTAID

17A Brojen Mukherjee Road, Behala, Kolkata - 700 034

Registration No. 5/52819 of 1986-87
under the W.B.Societies Registration Act XXVI of 1986**FOREIGN CONTRIBUTION - RECEIPTS & PAYMENTS ACCOUNT**

for the year ended 31st March, 2015

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
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Opening Balances:

SB-Bank-of-India-FC A/c (A/c No. 401010100018704)	39,78,437.62	Bank Charges	340.00
SB-Allahabad Bank A/c (A/c No. 50149280349)	9,756.00	McGraw Hill Project Utilization:	

		VTC Raw Materials	50,000.00
		Catering Unit Expenses	50,000.00
		Outing Expenses	20,000.00

JVS-LF Project Grant Receipts:

CBR Training Program	2,00,000.00	JVS-LF Project Grant Utilization:	
Direct Child Assistance	7,00,000.00	CBR Training Program	1,98,305.00

		Direct Child Assistance	6,99,890.00
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McGraw Hill Project Grant Receipts	1,20,000.00	Investments:	
Interest Income	1,42,477.00	Fixed Deposits with Bank-of-India-FC	38,37,317.00

		Payments to Creditors/(Building Cons.):	
		The Millennium Cons. Co.	32,18,243.23
		Allied Pumps & Panels	2,82,044.00


Fixed Deposits with BOI- FC	20,00,000.00		
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Page Total C/F	71,50,670.62	Page Total C/F	83,56,139.23
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As per our report of even date.

For Roy & Bagchi
Chartered Accountants

Tanina Guha
Tanina Guha
(Partner, Mem No. 056139)


Iona Kundu
Chairperson

Susmita Nag
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Hon'y. Treasurer

1A, Raja Subodh Mullick Square, 3rd Floor, Kolkata - 700 013
Dated: 8th January, 2016

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17A Brojen Mukherjee Road, Behala, Kolkata - 700 034

Registration No. 5/52819 of 1986-87
under the W.B.Societies Registration Act XXVI of 1986**FOREIGN CONTRIBUTION - RECEIPTS & PAYMENTS ACCOUNT**

for the year ended 31st March, 2015

RECEIPTS	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)
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Page Total B/F

71,50,670.62

Page Total B/F

83,56,139.23

Capital Receipts:FC-Building Fund
IAEF Computer Fund19,99,397.00
30,847.00Statutory Payments(Building Cons.):
Service Tax Payment
TDS u/s 194C Payment29,004.00
28,049.00Capital Expenditure:Building Work-in-Progress
Computer & Assessories22,000.00
30,847.00Closing Balances:SB-Bank-of-India-FC A/c
(A/c No. 401010100018704)
SB-Allahabad Bank A/c
(A/c No. 50149280349)6,91,069.39
23,806.00**TOTAL****91,80,914.62****TOTAL****91,80,914.62**

As per our report of even date.

For Roy & Bagchi
Chartered Accountants

Tanina Guha
Tanima Guha
(Partner, Mem No. 056139)



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