

SABUJ SANGHA
Nandakumarpur, South 24 Parganas, West Bengal

Audited Statement of Accounts

2014-2015

Audit Report
Balance Sheet
Income and Expenditure Account
Receipts and Payments Account

DAS DIPAK & CO

Chartered Accountants
82, Ultadanga Main Road, Natural View
Flat – 9K, Kolkata- 700067

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet (Foreign and Non Foreign Contribution Sections) of **SABUJ SANGHA** as at 31st March, 2015 along with the Income & Expenditure Account (Foreign and Non Foreign Contribution Sections) and the Receipts and Payments Account (Foreign and Non Foreign Contribution Sections) for the year ended on that date. These financial statements are the responsibility of the Governing Body of **SABUJ SANGHA**. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of the books.
 - c) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with schedules give a true and fair view:
 - i. In the case of the Balance sheet, of the state of affairs of the Society as at 31st March, 2015
 - ii. In the case of the Income and Expenditure Account, of deficit of income over expenditure for the year ended on that date, and
 - iii. In case of the Receipts and Payments Account, of the receipts and payments made during the year ended on that date.

For **DAS DIPAK & CO.**

Chartered Accountants

Dipak Das

Dipak Das

Proprietor

Membership No.: 054450

Place: Kolkata

Date: 15th September, 2015



SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas
Pin-743349

**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
as at 31st March,2015.**

LIABILITIES:		Sch.No.	Amount (₹)	Amount (₹)
FUND BALANCES:				
Unrestricted (General) Fund		1	90,38,628	
Other Funds		2	6,63,407	
Restricted (Project) Fund		3	(17,69,637)	79,32,398
CURRENT LIABILITIES				
Advances		4	230,24,987	
Liabilities & Provisions		5	43,24,524	273,49,511
TOTAL:				352,81,909
ASSETS:				
NON CURRENT ASSETS				
Fixed Assets		6		175,14,410
Investments		7		12,09,110
CURRENT ASSETS				
Advances		8	118,17,536	
Others		9	6,88,608	125,06,144
Cash & Bank :				
Cash in hand		10	76,393	
Bank Balances :		11	39,75,852	40,52,245
TOTAL:				352,81,909

Signed in terms of our report of even date

for **DAS DIPAK & CO.**
Chartered Accountants

Date : 15th September,2015
Place : 82 Ultadanga Main Road, Kol-67



[Signature]
Sabuj Sangha
Secretary & Director



[Signature]
(Dipak Das)
Proprietor

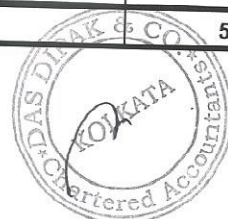
SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas
Pin-743349

**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2014 to 31st March,2015.**

INCOME :	Sch.No.	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses	59		
Foreign Contribution		52,48,665	
Non Foreign Contribution		135,58,842	188,07,507
General Income			
Bank Interest		1,30,272	
Donation		23,55,532	
Administrative		4,59,282	
Other Income	16	62,61,508	92,06,594
Income of Swarnalata Sabuj Seva Sadan-General Health Programme	17		13,61,729
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			37,66,079
TOTAL INCOME			331,41,909
EXPENDITURE :			
FC Projects:			
Nutritional Support Programme (Smile Foundation)	18	1,58,121	
SHELTER Programme Kolkata (Indo Global Social Service Society)	19	2,18,827	
Help A Mother In Remote Island Programme (Give India)	20	2,495	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	21	10,62,685	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	23	2,93,056	
Rehabilitation for Deprived Children through Education (SUAS Educational Development)	24	18,77,798	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India & Philadelphia Global Water Initiative));	25	4,86,133	
Medicine Storage in Solar Medicus Refrigerator (Henseatic India Forum e.v)	26	3,41,900	
Nutrition and health Care to the Residential Home of NCLP (Give India)	27	995	
Educational Programme for underprivileged children (Smile Foundation)	28	2,38,650	
Brick Field School Education Project (Kolkata Mary Ward Social Centre)	29	3,48,875	
Brick Field School Health Project ((Kolkata Mary Ward Social Centre)	30	95,596	
Access To Knowledge (Stichting Aid Eindhoven)	31	1,23,534	52,48,665
Balance C/F			52,48,665



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Sabuj Sangha
Secretary & Director



**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2014 to 31st March,2015.**

<u>Balance B/F</u>	<u>Sch.No.</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
NFC Projects:			52,48,665
National Child Labour (Non Residential) Project (W.B. Govt)	32	7,65,083	
National Child Labour (Residential) Project (W.B. Govt)	33	5,50,950	
Educational Programme for Underprivileged Children(Smile Foundation)	34	3,67,508	
Nutritional Programme for Underprivileged Children(Smile Foundation)	35	1,62,360	
Mobile Medical Unit Programme (National Rural Health Mission)	36	46	
Construction of Eye Care Unit (M.P.LAD) Programme	37	16,38,343	
Ayushmati Prakalpa	38	5,28,108	
Community Delivery Centre (24 Hrs) Programme	39	7,33,467	
Swarnalata Sabuj Seva Sadan -General Health Programme	40	30,88,565	
Educate A Child at our Coaching Centre (Give India) Programme	41	4,40,500	
Community Fund Management Programme(SDWS)	43	1,700	
Community Fund Management Programme(MVSD)	44	22,047	
Child Line Project Under " Integrated Child Protection Scheme " (Childline India Foundation)	45	15,64,096	
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	46	36,095	
Sachha Bahrat Abhiyan (formerly Total Sanitation Campaigning) Programme	47	29,33,582	
Integrated Coastal Zone Management Project DS - II (World Bank)	48	21,33,820	
Integrated Coastal Zone Management Project - Ghoramara (World Bank)	49	14,03,733	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland) - Own Contribution	50	3,71,357	
Rehabilitation of Deprived Children through Education- Suas - Own Contribution	51	7,32,329	
SHELTER Programme Kolkata (Indo Global Social Service Society) Own Contribution	52	29,673	
Economic Upliftment Promotional Paddy Cultivation Programme under SRI	53	82,428	
Livelihood Programme (NABARD)	54	7,000	
"Natun Alo" an education programme for Children (Tech Mahindra Limited)	55	2,63,150	
Programme Related - General	56	38,07,729	216,63,669
Administrative Expenses (FC & NFC) - General	57		43,22,718
Depreciation on Assets	6		19,06,857
TOTAL EXPENDITURE			331,41,909

Signed in terms of our Report of even date

for **DAS DIPAK & CO.**
Chartered Accountants

Date : 15th September, 2015
Place : 82, Ultadanga Main Road,Kol-67



(Signature)
Sabuj Sangha
Secretary & Director



(Signature)
(Dipak Das)
Proprietor

SABUJ SANGHA

Vill & P.O- Nandakumarpur

Dist - South 24 Parganas

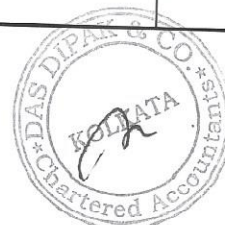
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**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2014 to 31st March,2015.**

RECEIPTS:			
	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	12	98,290	
Cash at Bank :	13	7,95,904	8,94,194
Advances	14		77,87,067
Grant For Projects:	15		
Foreign Contribution		78,73,787	
Non Foreign Contribution		116,02,619	194,76,406
General Receipts			
Bank Interest			
Donation		74,749	
Administrative		23,55,532	
Other		5,30,982	
Donation to Corpus Fund	16	149,80,636	179,41,899
Receipts of General Health Project			250
	17		13,61,729
TOTAL RECEIPTS			474,61,545
PAYMENTS:			
FC Projects:			
Nutritional Support Programme (Smile Foundation)	18	1,58,121	
SHELTER Programme Kolkata (Indo Global Social Service Society)	19	2,18,987	
Help A Mother In Remote Island Programme (Give India)	20	2,495	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	21	11,33,300	
Improving Infrastructure in 4 Govt. Schools in West Bengal -My School Prog (CAF)	22	56,100	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	23	2,93,166	
Rehabilitation for Deprived Children through Education (SUAS Educational Development)	24	21,35,705	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India & Philadelphia Global Water Initiative):	25	4,86,133	
Medicine Storage in Solar Medicus Refrigerator (Henseatic India Forum e.v)	26	3,41,900	
Nutrition and health care to the Residential Home of NCLP (Give India)	27	995	
Educational Programme (Smile Foundation)	28	2,38,650	
Brick Field School Education Project (Kolkata Mary Ward Social Centre)	29	3,48,875	
Brick Field School Health Project ((Kolkata Mary Ward Social Centre)	30	76,891	
Access To Knowledge (Stichting Aid Eindhoven)	31	1,23,444	56,14,762
Balance C/F			56,14,762



Sabuj Sangha
Secretary & Director



Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April, 2014 to 31st March, 2015.

	Sch.No.	Amount (₹)	Amount (₹)
Balance B/F			
NFC Projects:			56,14,762
National Child Labour (Non Residential) Project (W.B. Govt)	32	71,941	
National Child Labour (Residential) Project (W.B. Govt)	33	5,80,968	
Educational Programme for Underprivileged Children (Smile Foundation)	34	3,67,508	
Nutritional Programme for Underprivileged Children (Smile Foundation)	35	1,62,360	
Mobile Medical Unit Programme (National Rural Health Mission)	36	886	
Eye Care Unit (M.P.LAD) Programme	37	16,38,343	
Ayushmati Prakalpa	38	4,71,582	
Community Delivery Centre (24 Hrs) Programme	39	7,08,878	
Swarnalata Sabuj Seva Sadan -General Health Programme	40	32,24,462	
Educate A Child at our Coaching Centre (Give India) Programme	41	4,40,500	
Improving Infrastructure in 4 Govt. Schools in West Bengal (Support My School Programme (Charities Aid Foundation)	42	55,000	
Community Fund Management Programme (SDWS)	43	1,700	
Community Fund Management Programme (MVSD)	44	22,047	
Child Line Project Under " Integrated Child Protection Scheme "(Childline India Foundation)	45	16,38,699	
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	46	33,933	
Sachha Bahrat Abhiyan (formerly Total Sanitation Campaigning) Programme	47	20,43,469	
Integrated Coastal Zone Management Project DS - II (World Bank)	48	21,33,820	
Integrated Coastal Zone Management Project - Ghoramara (World Bank)	49	15,27,555	
Nirmal Gram Facilitation of Safe Drinking Water, Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland) - Own Contribution	50	3,71,357	
Rehabilitation of Deprived Children - Suas - Own Contribution	51	7,32,329	
SHELTER Programme Kolkata (Indo Global Social Service Society) Own Contribution	52	29,673	
Economic Upliftment Promotional Paddy Cultivation Programme under SRI	53	82,428	
Livelihood Programme (NABARD)	54	6,05,400	
"Natun Alo" an education programme for Children (Tech Mahindra Limited)	55	2,63,150	
Programme Related - General	56	38,07,729	210,15,717
Administrative Expenses (FC & NFC) - General	57		55,73,818
Advances	58		112,05,003
Closing Balances :			
Cash in hand	10	76,393	
Bank Balances :	11	39,75,852	40,52,245
TOTAL PAYMENTS			474,61,545

Signed in terms of our Report of even date

for **DAS DIPAK & CO.**
Chartered Accountants

Dipak Das

(Dipak Das)
Proprietor

Date : 15th September, 2015
Place : 82, Ultadanga Main Road, Kol-67



[Signature]
Sabuj Sangha
Secretary & Director

