

SABUJ SANGHA

VIII & P.O- Nandakumarpur

Dist - South 24 Parganas

Pin-743349

**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
as at 31st March,2018.**

LIABILITIES :	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
FUND BALANCES :				
Unrestricted (General) Fund	1	99,51,483	(1,72,443)	97,79,040
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	27,35,345	(60,73,737)	(33,38,392)
CURRENT LIABILITIES				
Advances	4	-	113,46,034	113,46,034
Liabilities & Provisions	5	1,63,049	73,47,470	75,10,519
TOTAL ::		128,50,127	124,59,605	253,09,732
ASSETS :				
NON CURRENT ASSETS				
Fixed Assets	6	96,16,383	74,50,138	170,66,521
Investments	7	-	17,79,558	17,79,558
CURRENT ASSETS				
Advances (Recoverable)	8	-	19,10,674	19,10,674
Others	9	-	3,29,824	3,29,824
Cash & Bank :				
Cash in hand (as certified by management)	10	27,391	28,572	55,963
Bank Balances :	11	32,06,353	9,60,839	41,67,192
TOTAL ::		128,50,127	124,59,605	253,09,732

Signed in terms of our report of even date

for BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants

Date : 19th September 2018

Place : Kolkata-65



[Signature]
Secretary & Director
Sabuj Sangha



(Biswajit Karma Kar)

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,2017 to 31st March,2018.**

INCOME:	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses	59			
Foreign Contribution		172,17,839	-	172,17,839
Non Foreign Contribution		-	84,72,308	84,72,308
General Income				
Bank Interest		1,02,722	25,334	1,28,056
Donations		252	10,18,433	10,18,685
Other Income	16		55,61,570	55,61,570
Income of Community Health Prog (Swarnalata Sabuj Seva Sadan)	17		79,29,287	79,29,287
Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund		10,48,789	19,25,324	29,74,113
TOTAL INCOME ::		183,69,602	249,32,256	433,01,858
EXPENDITURE:				
FC Projects:				
Sunderbans German Bakery Project (Henseatic India Forum)	18	1,10,425		
Community Health Programme (The Hans Foundation)	19	51,47,824		
Help A Mother In Remote Island Programme (Give India)	20	81,400		
NCLP (American Service to India)	21	26,779		
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	22	2,89,552		
Model School of KSSN Programme (Asha For Education)	23	3,19,119		
Safe Village Programme (Hope Now)	24	2,87,315		
Sinking of Tubewell (Drop For Drop)	25	7,89,226		
Rehabilitation for Deprived Children through Education (SUAS)	26	3,55,000		
Water Sanitation & Hygiene Programme (ASTI,PGWI & Others):	27	7,77,101		
Community Health Programme (GGF)	28	6,000		
Nabadiganta Programme (Asha for Education)	29	7,20,023		
Access To Knowledge (Global Giving Foundation)	30	3,200		
Nayantara Programme (ASI ,AFE & GGF)	31	4,25,877		
Natun AloProgramme (Asha For Education)	32	8,98,612		
Education Project (Give India)	33	25,158		
Maintenance OBALTATWAB Infratruture Programme (CAF)	34	64,000		
Vocational Training at Solgohalia Programme (CAF)	35	1,53,080		
Balance C/F		104,79,691		



Secretary & Director
Sabuj Sangha



**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2017 to 31st March,2018.**

	Sch. No.	FC Section Amount (₹)	NFC Section Amount (₹)	FC + NFC Section Amount (₹)
Balance B/F		104,79,691		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	36	33,64,646		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	37	4,57,462		
Maintenance Programme for 3 Schools (CAF)	38	48,400		
Model School Programme (Global Giving Foundation)	39	30,750		
New Horizon's Programme (Balraksha Bharat-Save The Children)	40	19,64,928		
Holistic Development Plan on EyeCare& Education in Village Solgohalia (CAF)	41	6,40,469		169,86,346
NFC Projects:				
Community Health Programme in Sunderbans (NGO)	42		28,73,822	
National Child Labour (Residential) Project (W.B. Govt)	43		7,28,031	
National Child Labour (Non Residential) Project (W.B. Govt)	44		7,48,358	
Underprivileged Children in Education -Natun Alo (Tech Mahindra Ltd)	45		3,04,240	
Construction of Eye Care Unit (M.P.Lad - Ashok Ganguly)	46		7,05,600	
National Digital Literacy Programme (Nasscom Foundation)	47		4,85,457	
Mission Nirmal Bangla Programme (N.B.Municipality)	49		6,92,005	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	50		88,52,051	
Educate A Child at our Coaching Centre (Give India) Programme	51		5,40,007	
Rehabilitation of Deprived Children Throuhg Education Programme	52		45,000	
Child Line Project Under " Integrated Child Protection Scheme " (CIF)	53		14,35,886	
Rashtriya Swasthya Bima Yojana Programme (Medicare TPA Services)	54		46	
Sachha Bahrat Mission Gramin Programme	55		4,02,127	
Kishalaya Sishu Sikha Niketan Programme	56		6,90,327	
Mobile Medical Unit Programme	57		23,82,236	208,85,193
Administrative Expenses (FC & NFC) - General	58	1,40,930	32,93,744	34,34,674
Depreciation on Assets	6	12,42,326	7,53,319	19,95,645
TOTAL EXPENDITURE ::		183,69,602	249,32,256	433,01,858

Signed in terms of our report of even date

for BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants

Date : 19th September 2018

Place : Kolkata-65



Secretary & Director
Sabuj Sangha



(Biswajit Karmaakar)
Proprietor

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

**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2017 to 31st March,2018.**

RECEIPTS:	Sch. No.	FC Section Amount (₹)	NFC Section Amount (₹)	FC + NFC Section Amount (₹)
Opening Balance :				
Cash in hand	12	14,485	23,338	37,823
Cash at Bank :	13	14,41,178	3,26,899	17,68,077
Advances Received	14	2,80,200	25,86,377	28,66,577
Grant For Projects:	15			
Foreign Contribution		188,62,635	-	188,62,635
Non Foreign Contribution		-	87,04,385	87,04,385
General Receipts				
Bank Interest		1,02,722	25,334	1,28,056
Donations		252	10,18,433	10,18,685
Other	16		54,52,455	54,52,455
Receipts of Community Health Project (SSSS)	17		77,70,501	77,70,501
TOTAL RECEIPTS ::		207,01,472	259,07,722	466,09,194
PAYMENTS:		FC Section Amount (₹)	NFC Section Amount (₹)	FC + NFC Section Amount (₹)
FC Projects:				
Sunderbans German Bakery Project (Henseatic India Forum)	18	4,89,805		
Community Health Programme (The Hans Foundation)	19	51,47,824		
Help A Mother In Remote Island Programme (Give India)	20	81,400		
NCLP (American Service to India)	21	26,779		
Parama Ward Nursing Training Programme (AID)	22	3,13,866		
Model School of KSSN Programme (Asha For Education)	23	3,19,119		
Safe Village Programme (Hope Now)	24	2,75,335		
Sinking of Tubewell (Drop For Drop)	25	7,89,226		
Rehabilitation for Deprived Children through Education (SUAS)	26	3,55,000		
Water Sanitation & Hygiene Programme (ASTI,PGWI & Others):	27	8,11,711		
Community Health Programme (GGF)	28	6,000		
Nabadiganta Programme (Asha for Education)	29	7,20,133		
Access To Knowledge (Global Giving Foundation)	30	3,200		
Nayantara Programme (ASI ,AFE & GGF)	31	4,25,877		
Natun Alo Programme (Asha For Education)	32	8,94,112		
Education Project (Give India)	33	25,158		
Maintenance OBALTATWAB Infratruture Programme (CAF)	34	2,92,438		
Balance C/F		109,76,983		



Secretary & Director
Sabuj Sangha



**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2017 to 31st March,2018.**

	Sch. No.	FC Section Amount (₹)	NFC Section Amount (₹)	FC + NFC Section Amount (₹)
Balance B/F		109,76,983	-	-
Vocational Training at Solgohalia Programme (CAF)	35	1,55,180		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	36	31,48,296		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	37	4,57,462		
Maintenance Programme for 3 Schools (CAF)	38	48,400		
Model School Programme (Global Giving Foundation)	39	30,750		
New Horizon's Programme (Balraksha Bharat-Save The Children)	40	19,26,848		
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF)	41	5,73,631		173,17,550
<u>NFC Projects:</u>				
Community Health Programme in Sunderbans (NGO)	42		28,73,822	
National Child Labour (Residential) Project (W.B. Govt)	43		3,84,325	
National Child Labour (Non Residential) Project (W.B. Govt)	44		88,358	
Underprivileged Children in Education -Natun Alo- (Tech Mahindra Ltd)	45		2,15,660	
Construction of Eye Care Unit (M.P.Lad - Ashok Ganguly)	46		7,05,600	
National Digital Literacy Programme (Nasscom Foundation)	47		4,51,327	
Baba Saheb Ambedkar Hastashipla Vikash Yojana Programme	48		6,500	
Mission Nirmal Bangla Programme (N.B.Municipality)	49		5,07,557	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	50		77,10,997	
Educate A Child at our Coaching Centre (Give India) Programme	51		5,40,007	
Rehabilitation of Deprived Children Throuhg Education Programme	52		45,000	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	53		18,04,063	
Sachha Bahrat Mission Gramin Programme	55		9,80,403	
Kishalaya Sishu Sikha Niketan Programme	56		6,75,709	
Mobile Medical Unit Programme (Patharpratim)	57		23,92,536	193,81,864
Programme Related - General			-	-
Administrative Expenses (FC & NFC) - General	58	1,40,930	33,30,088	34,71,018
Advances Given	14B	9,248	22,06,359	22,15,607
<u>Closing Balances :</u>				
Cash in hand	10	27,391	28,572	55,963
Bank Balances :	11	32,06,353	9,60,839	41,67,192
TOTAL PAYMENTS ::		207,01,472	259,07,722	466,09,194

Signed in terms of our report of even date

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