

SABUJ SANGHA Nandakumarpur

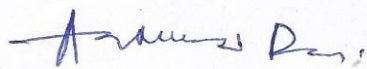
Audited Statement of Accounts

2018-2019

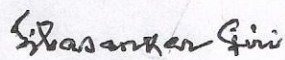
Audit Report
Balance Sheet
Income and Expenditure Account
Receipts and Payments Account

BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants
55, Mahajati Road, Nalta
Kolkata 700028, West Bengal



Secretary & Director.
Sabuj Sangha



President
SABUJ SANGHA

SABUJ SANGHA Nandakumarpur

Vill & P.O- Nandakumarpur

Dist - South 24 Parganas

Pin-743349

**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
as at 31st March,2019.**

LIABILITIES :	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
<u>FUND BALANCES :</u>				
Unrestricted (General) Fund	1	88,46,262	2,74,018	91,20,280
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	73,174	(51,73,474)	(51,00,300)
<u>CURRENT LIABILITIES</u>				
Advances	4		135,63,463	135,63,463
Liabilities & Provisions	5	10,74,003	62,81,222	73,55,225
TOTAL ::		99,93,689	149,57,510	249,51,199
<u>ASSETS :</u>				
<u>NON CURRENT ASSETS</u>				
Fixed Assets	6	86,46,380	69,04,898	155,51,278
Investments	7		17,08,220	17,08,220
<u>CURRENT ASSETS</u>				
Advances (Recoverable)	8		55,13,277	55,13,277
Others	9		4,99,103	4,99,103
Cash & Bank :				
Cash in hand (as certified by management)	10	20,863	15,126	35,989
Bank Balances :	11	13,26,446	3,16,886	16,43,332
TOTAL ::		99,93,689	149,57,510	249,51,199

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**

Chartered Accountants



(**Biswajit Karma Kar**)
Proprietor

Membership No. 305881

Date : 4th September 2019

Place : Kolkata-700 028

Secretary & Director.
Sabuj Sangha

President
SABUJ SANGHA

SABUJ SANGHA Nandakumapur

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,2018 to 31st March,2019.**

INCOME :	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
<u>Grant Utilized for Project Revenue Expenses</u>	15 B			
Foreign Contribution		201,12,534		201,12,534
Non Foreign Contribution			98,04,289	98,04,289
<u>General Income</u>				
Bank Interest		1,43,760	23,624	1,67,384
Donations		2,98,913	6,84,111	9,83,024
Other Income	16	91,900	85,17,173	86,09,073
Income of Community Health Prog (Swarnalata Sabuj Seva Sadan)	17		61,31,157	61,31,157
Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund		7,93,947	8,67,133	16,61,080
TOTAL INCOME ::		214,41,054	260,27,487	474,68,541
<u>EXPENDITURE :</u>				
<u>FC Projects:</u>				
Sunderbans German Bakery Project (Henseatic India Forum)	18	83,960		
Community Health Programme (The Hans Foundation)	19	56,61,169		
Help A Mother In Remote Island Programme (Give India)	20	45,114		
National Child Labour Prog (Give India)	21	25,299		
Model School of KSSN Programme (Asha For Education)	22	4,01,881		
Safe Village Programme (Her Choice's Trust)	23	2,36,460		
Water Project (Drop For Drop)	24	15,29,017		
Rehabilitation for Deprived Children through Education (SUAS)	25	3,88,545		
Water Sanitation & Hygiene Prog in 3 High Schools (ASI,PGWI & Others):	26	17,65,293		
Community Health Programme (Global Giving Foundation)	27	10,800		
Nabadiganta Programme (Asha for Education)	28	13,82,023		
Access To Knowledge (Global Giving Foundation)	29	6,508		
Nayantara Programme (ASI ,AFE & GGF)	30	6,14,913		
Natun Alo Programme (Asha For Education)	31	13,97,155		
Education Project (Give India)	32	22,253		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	33	24,94,063		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	34	17,83,824		
Maintenance Programme for 3 Schools (CAF)	35	26,550		
Model School Programme (Global Giving Foundation)	36	18,924		
New Horizon's Programme (Save The Children)(2018-2019)	38	21,53,031		
Holistic Develop Plan on Eye Care & Education in Village Solgohalia (CAF)	39	73,941		
Balance C/F				201,20,723

Aswini Das
Secretary & Director.
Sabuj Sangha

Sibasankar Sin
President
SABUJ SANGHA



Biswajit Karmakar
(Biswajit Karmakar)
Proprietor
Membership No. 305881

**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2018 to 31st March,2019.**

		Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F				201,20,723
<u>NFC Projects:</u>				
Community Health Programme in Sunderbans (NGO)	41		32,47,187	
National Child Labour (Non Residential) Project (W.B. Govt)	42		66,404	
National Child Labour (Residential) Project (W.B. Govt)	43		5,76,787	
Nayantara Programme	45		21,530	
Mission Nirmal Bangla Programme (N.B.Municipality)	47		35,96,134	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	48		70,06,787	
Educate A Child at our Coaching CentreProgramme (Give India)	49		3,02,200	
Rehabilitation of Deprived Children Throuhg Education Programme	50		55,000	
Child Line Project Under " Integrated Child Protection Scheme " (CIF)	51		14,36,060	
Climate Marine Literacy Programme (AGS)	52		13,36,681	
Kishalaya Sishu Sikha Niketan Programme	53		9,45,144	
Mobile Medical Unit Programme	54		24,13,955	
Programme Related - General	55		5,280	210,09,149
Administrative Expenses (FC & NFC) - General	56	2,38,239	43,45,598	45,83,837
Depreciation on Assets	6	10,82,092	6,72,740	17,54,832
TOTAL EXPENDITURE ::		214,41,054	260,27,487	474,68,541

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants



(Signature)
(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date : 4th September 2019
Place : Kolkata-700 028

(Signature)
Secretary & Director.
Sabuj Sangha

(Signature)
President
SABUJ SANGHA

SABUJ SANGHA Nandakumarpur

Vill & P.O- Nandakumarpur

Dist - South 24 Parganas

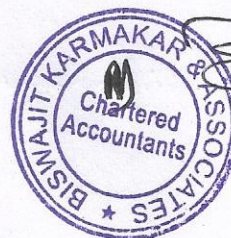
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**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2018 to 31st March,2019.**

RECEIPTS:	Sch. No.	FC Section Amount (₹)	NFC Section Amount (₹)	FC + NFC Section Amount (₹)
Opening Balance :				
Cash in hand	12	27,391	28,572	55,963
Cash at Bank :	13	32,06,353	9,60,839	41,67,192
Advances Received	14 A		49,00,026	49,00,026
Grant For Projects:	15 A			
Foreign Contribution		175,62,452		175,62,452
Non Foreign Contribution			92,52,367	92,52,367
General Receipts				
Bank Interest		1,43,760	23,624	1,67,384
Donations		2,98,913	6,84,111	9,83,024
Other	16		85,17,173	85,17,173
Receipts of Community Health Project (SSSS)	17		93,39,512	93,39,512
TOTAL RECEIPTS ::		212,38,869	337,06,224	549,45,093
PAYMENTS:				
FC Projects:				
Sunderbans German Bakery Project (Henseatic India Forum)	18	1,23,049		
Community Health Programme (The Hans Foundation)	19	56,61,169		
Help A Mother In Remote Island Programme (Give India)	20	45,114		
National Child Labour Prog (Give India)	21	25,299		
Model School of KSSN Programme (Asha For Education)	22	4,01,881		
Safe Village Programme (Her Choice's Trust)	23	1,93,707		
Water Project (Drop For Drop)	24	15,29,017		
Rehabilitation for Deprived Children through Education (SUAS)	25	3,88,545		
Water Sanitation & Hygiene Programme in 3 High Schools (ASI,PGWI & Others):	26	17,10,293		
Community Health Programme (Global Giving Foundation)	27	10,800		
Nabadiganta Programme (Asha for Education)	28	9,59,984		
Access To Knowledge (Global Giving Foundation)	29	6,508		
Nayantara Programme (ASI ,AFE & GGF)	30	5,61,801		
Natun Alo Programme (Asha For Education)	31	13,02,855		
Education Project (Give India)	32	22,253		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	33	24,05,591		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	34	16,71,530		
Maintenance Programme for 3 Schools (CAF)	35	26,550		
Model School Programme (Global Giving Foundation)	36	18,924		
New Horizon's Programme (Save The Children)(2017-2018)	37	38,080		
New Horizon's Programme (Save The Children)(2018-2019)	38	19,28,098		
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF)	39	3,34,410		
Maintenance OBALTATWAB Infrastructure Programme (CAF)	40	2,87,863		
				196,53,321
Balance C/F				196,53,321

**Secretary & Director.
Sabuj Sangha**

**President
SABUJ SANGHA**



**Biswajit Karmakar)
Proprietor
Membership No. 305881**

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**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2018 to 31st March,2019.**

	Sch. No.	Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F				196,53,321
<u>NFC Projects:</u>				
Community Health Programme in Sunderbans (NGO)	41		32,47,187	
National Child Labour (Non Residential) Project (W.B. Govt)	42		66,404	
National Child Labour (Residential) Project (W.B. Govt)	43		3,68,822	
Underprivileged Children in Education -Natun Alo- (Tech Mahindra Ltd)	44		1,50,000	
Nayantara Programme	45		22,349	
National Digital Literacy Programme (Nasscom Foundation)	46		2,39,103	
Mission Nirmal Bangla Programme (N.B.Municipality)	47		37,36,791	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	48		89,42,847	
Educate A Child at our Coaching Centre (Give India) Programme	49		3,02,200	
Rehabilitation of Deprived Children Throuhg Education Programme	50		55,000	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	51		12,61,740	
Climate Marine Literacy Programme (AGS)	52		10,62,662	
Kishalaya Sishu Sikha Niketan Programme	53		7,96,728	
Mobile Medical Unit Programme	54		24,13,955	
Programme Related - General	55		5,280	226,71,068
Administrative Expenses (FC & NFC) - General	56	2,38,239	49,05,531	51,43,770
Advances Given	14B		57,97,613	57,97,613
<u>Closing Balances :</u>				
Cash in hand	10	20,863	15,126	35,989
Bank Balances :	11	13,26,446	3,16,886	16,43,332
TOTAL PAYMENTS ::		212,38,869	337,06,224	549,45,093

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants



(**Biswajit Karmakar**)
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Membership No. 305881

Date : 4th September 2019
Place : Kolkata-700 028

Arundhan Das
Secretary & Director.
Sabuj Sangha

Sibasankar Guha
President
SABUJ SANGHA