

SABUJ SANGHA Nandakumarpur

Audited Statement of Accounts

2019-2020

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



BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants

Registered Office: 55, Mahajati Road, Nalta, Kolkata - 700 028

Second Office: 558, Laxmi Narayan Road, Dum Dum Cantonment

Kolkata - 700 065, West Bengal

✉ biswajitkarmakar.associates@gmail.com ☎ +91 9836582350

INDEPENDENT AUDITORS' REPORT

To

The Secretary, SABUJ SANGHA Nandakumarpur

Reports on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **SABUJ SANGHA Nandakumarpur** under the Consolidated (Foreign and Non Foreign Contribution) section which comprise the Balance Sheet as at 31st March 2020 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2020.

Management's Responsibility for the standalone financial statements

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the society in accordance with the accounting standards issued by the Institute of Chartered Accountants of India, to the extent applicable to a Not-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

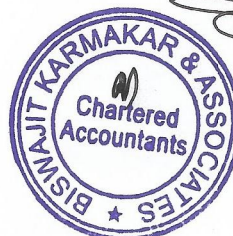
Auditors' Responsibility

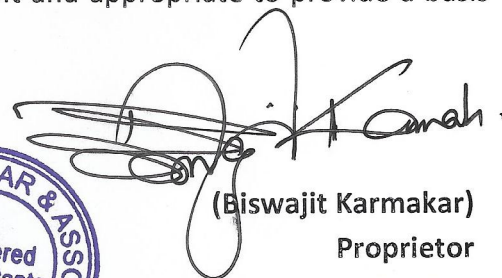
Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.




(Biswajit Karmakar)
Proprietor

Membership No. 305881

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BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants

Registered Office: 55, Mahajati Road, Nalta, Kolkata - 700 028

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the standalone financial statements under the Consolidated (Foreign and Non Foreign Contribution) section give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Management as at 31st March, 2020 and its Income & Expenditure and Receipts & Payments for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Management, we report that :

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion proper books of accounts as required by Management have been kept at Registered Office so far as it appears from our examination of those books.

The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this Reports are in agreement with the books of account.

- (1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2020;
- (2) in the case of the Income & Expenditure Account, of the surplus of income over expenditure of the organization for the year ended on that date ;
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Signed in terms of our Report of even date .

Place : Kolkata-700028

Dated: 22nd October 2020

For Biswajit Karmakar & Associates
Chartered Accountants

Firm Registration No. FRN 328860E



(Biswajit Karmakar)
Proprietor

Membership No. 305881

UDIN : 20305881AAAAAZ8134

SABUJ SANGHA Nandakumarpur

Vill & P.O- Nandakumarpur

Dist - South 24 Parganas

Pin-743349

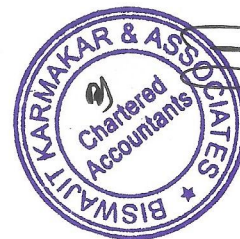
**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
as at 31st March,2020.**

LIABILITIES:	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
FUND BALANCES:				
Unrestricted (General) Fund	1	89,45,280	36,77,621	126,22,901
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	6,64,840	(35,05,940)	(28,41,100)
CURRENT LIABILITIES				
Advances	4	-	113,56,926	113,56,926
Liabilities & Provisions	5	3,32,935	55,03,411	58,36,346
TOTAL ::		99,43,305	170,44,299	269,87,604
ASSETS:				
NON CURRENT ASSETS				
Fixed Assets	6	87,74,729	94,01,031	181,75,760
Investments	7	-	14,74,731	14,74,731
CURRENT ASSETS				
Advances (Recoverable)	8	-	38,38,673	38,38,673
Others	9	-	5,83,134	5,83,134
Cash & Bank :				
Cash in hand (as certified by management)	10	9,464	16,430	25,894
Bank Balances :	11	11,59,112	17,30,300	28,89,412
TOTAL ::		99,43,305	170,44,299	269,87,604

Signed in terms of our report of even date

for BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants



(Biswajit Karmaakar)

Proprietor

Membership No. 305881

Date : 22nd October 2020

Place : Kolkata-700028

**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,2019 to 31st March,2020.**

INCOME :	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses	15 B			
Foreign Contribution		256,02,611	-	256,02,611
Non Foreign Contribution		-	326,39,436	326,39,436
General Income				
Bank Interest		1,41,397	3,13,215	4,54,612
Donations		5,41,202	7,35,378	12,76,580
Other Income	16		59,44,577	59,44,577
Income of Community Health Prog (Swarnalata Sabuj Seva Sadan)	17	-	45,74,708	45,74,708
Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund		11,47,780	(19,87,923)	(8,40,143)
TOTAL INCOME ::		274,32,990	422,19,391	696,52,381
EXPENDITURE :				
FC Projects:				
Sunderbans German Bakery Project (Henseatic India Forum)	18	4,44,481		
Community Health Programme (The Hans Foundation)	19	71,54,519		
Help A Mother In Remote Island Programme (Give India)	20	20,730		
Natun Alo - Sponsorship Students (Asha For Education)	21	34,767		
Model School of KSSN Programme (Asha For Education)	22	3,50,000		
Safe Village Programme (Her Choice's Trust)	23	1,85,000		
Sinking of Tubewell (Drop For Drop)	24	16,38,660		
Rehabilitation for Deprived Children through Education (SUAS)	25	2,03,914		
Water Sanitation & Hygiene Programme in 3 High Schools (ASI,PGWI & Oth)	26	7,83,440		
Community Health Programme (Global Giving Foundation)	27	33,000		
Nabadiganta Programme (Asha for Education)	28	8,73,639		
Access To Knowledge (Global Giving Foundation)	29	14,226		
Nayantara Programme (ASI ,AFE & GGF)	30	5,71,095		
Natun Alo Programme (Asha For Education)	31	11,94,139		
NCLP (R) Project (Give India)	32	1,11,327		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	33	56,48,204		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	34	13,55,293		
BULBUL Programme (The Hans Foundation)	35	25,87,950		
Model School Programme (Global Giving Foundation)	36	23,000		
New Horizon's Programme (Save The Children)(2019-2020) Year 3	38	23,63,300		
Education Project (Kolkata) (Give India)	39	11,927		
Balance C/F		256,02,611		256,02,611

[Signature]

**Secretary & Director.
Sabuj Sangha**

[Signature]
**President
Sabuj Sangha**



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

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**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2019 to 31st March,2020.**

		Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F		256,02,611		256,02,611
<u>NFC Projects:</u>				
Bulbul Programme (Americare)	40		39,850	
Bulbul Programme (ONGC)	41		31,41,105	
Bulbul Relief WorkProgramme (HAI)	42		6,54,373	
National Child Labour Project (Non Residential) (W.B. Govt)	43		61,898	
National Child Labour (Residential) Project (W.B. Govt)	44		3,75,390	
Underprivileged Children in Education -Natun Alo- (Tech Mahindra Ltd)	45		2,93,010	
Niramoy Programme (Wipro Foundation)	46		24,50,959	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	47		34,83,624	
Mission Nirmal Bangla Programme (N.B.Municipality)	48		4,99,748	
Educate A Child at our Coaching Centre Programme (Give India)	49		3,31,200	
Construction of Eye Care Unit Programme (ONGC)	50		4,22,694	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	51		14,09,907	
Kishalaya Sishu Sikha Niketan Programme	53		8,62,017	
Digital Sakhi , West Bengal Programme (L & T)	54		60,28,380	
Mobile Medical Unit Programme (Alipurduwar)	55		25,69,192	
Fani Programme (ONGC)	56		48,52,685	
Fani 2 Programme (ONGC)	57		95,61,785	370,37,817
Decretion in investment			92,100	92,100
Administrative Expenses (FC & NFC) - General	58	7,35,417	36,82,512	44,17,929
Depreciation on Assets	6	10,94,962	14,06,962	25,01,924
TOTAL EXPENDITURE ::		274,32,990	422,19,391	696,52,381

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants



(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date : 22nd October 2020
Place : Kolkata-700028

Secretary & Director.
Sabuj Sangha

President
Sabuj Sangha

SABUJ SANGHA Nandakumarpur

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, 2019 to 31st March, 2020.**

RECEIPTS:	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Opening Balance :				
Cash in hand	12	20,863	15,126	35,989
Cash at Bank :	13	13,26,446	3,16,887	16,43,333
Advances Received	14 A		56,37,185	56,37,185
Grant For Projects:	15 A			
Foreign Contribution		274,02,596	-	274,02,596
Non Foreign Contribution		-	356,71,351	356,71,351
General Receipts				
Bank Interest		1,41,397	3,39,953	4,81,350
Donations		5,41,202	7,35,378	12,76,580
Redemption of Fixed Deposits			2,70,000	2,70,000
Others	16		59,43,397	59,43,397
Receipts of Community Health Project (SSSS)	17		45,70,328	45,70,328
TOTAL RECEIPTS ::		294,32,504	534,99,605	829,32,109
PAYMENTS:				
FC Projects:				
Sunderbans German Bakery Project (Henseatic India Forum)	18	16,40,532		
Community Health Programme (The Hans Foundation)	19	71,15,239		
Help A Mother In Remote Island Programme (Give India)	20	20,730		
Natun Alo - Sponsorship Students (Asha For Education)	21	2,970		
Model School of KSSN Programme (Asha For Education)	22	3,50,000		
Safe Village Programme (Her Choice's Trust)	23	2,17,971		
Sinking of Tubewell (Drop For Drop)	24	16,37,940		
Rehabilitation for Deprived Children through Education (SUAS)	25	2,03,914		
Water Sanitation & Hygiene Programme in 3 High Schools (ASI,PGWI & Oth)	26	8,38,440		
Community Health Programme (Global Giving Foundation)	27	31,930		
Nabadiganta Programme (Asha for Education)	28	12,69,908		
Access To Knowledge (Global Giving Foundation)	29	14,226		
Nayantara Programme (ASI ,AFE & GGF)	30	6,24,207		
Natun Alo Programme (Asha For Education)	31	11,95,339		
NCLP(R) Project (Give India)	32	1,10,127		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	33	56,00,701		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	34	15,25,737		
BULBUL Programme (The Hans Foundation)	35	25,87,950		
Model School Programme (Global Giving Foundation)	36	23,000		
New Horizon's Programme (Save The Children)(2018-2019) Year 2	37	2,24,933		
New Horizon's Programme (Save The Children)(2019-2020) Year 3	38	23,41,020		
EducationProject (Kolkata) (Give India)	39	11,927		
Balance C/F		275,88,741		275,88,741

A. Samanta
Secretary & Director
Sabuj Sangha

S. Basanta
President
Sabuj Sangha



(Biswajit Karmakar)
Proprietor
Membership No. 305881

**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2019 to 31st March,2020.**

	Sch. No.	Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F		275,88,741		275,88,741
<u>NFC Projects:</u>				
Bulbul Programme (Americare)	40		39,850	
Bulbul Programme (ONGC)	41		31,41,105	
Bulbul Relief Work Programme (HAI)	42		6,54,373	
National Child Labour (Non Residential) Project (W.B. Govt)	43		61,898	
National Child Labour Project (Residential) (W.B. Govt)	44		2,12,021	
Underprivileged Children in Education -Naton Alo- (Tech Mahindra Ltd)	45		2,93,010	
Niramoy Programme (Wipro Foundation)	46		24,12,334	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	47		41,41,184	
Mission Nirmal Bangla Programme (N.B.Municipality)	48		6,74,827	
Educate A Child at our Coaching Centre Programme (Give India)	49		3,31,200	
Construction of Eye Care Unit Programme (ONGC)	50		4,22,694	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	51		14,31,735	
Climate Marine Literacy Programme (AGS)	52		2,46,716	
Kishalaya Sishu Sikha Niketan Programme	53		9,37,336	
Digital Sakhi , West Bengal Programme (L & T)	54		73,79,639	
Mobile Medical Unit Programme (Alipurduwar)	55		24,10,499	
Fani Programme (ONGC)	56		48,52,685	
Fani 2 Programme (ONGC)	57		95,61,785	392,04,891
Administrative Expenses (FC & NFC) - General	58	6,75,187	69,17,930	75,93,117
Investment accretion			1,82,581	1,82,581
Advances Given	14 B		54,47,473	54,47,473
<u>Closing Balances :</u>				
Cash in hand	10	9,464	16,430	25,894
Bank Balances :	11	11,59,112	17,30,300	28,89,412
TOTAL PAYMENTS ::		294,32,504	534,99,605	829,32,109

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants



(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date : 22nd October 2020
Place : Kolkata-700028

[Signature]
Secretary & Director.
Sabuj Sangha

[Signature]
President
Sabuj Sangha