

# SABUJ SANGHA Nandakumarpur

## Audited Statement of Accounts 2021-2022


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

### **DBK ASSOCIATES**

Chartered Accountants  
3, Bompas Road, 2<sup>nd</sup> Floor,  
Kolkata -700029, West Bengal



Secretary & Director  
Sabuj Sangha



President  
Sabuj Sangha



# DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata – 700 029

Guwahati: C/o, Arun Chandra Nath, 33, Pub Sarania,

Hill Side Road, P.O. – Ulubari, P.S. – Chandmari, Guwahati – 781 007

Ranchi: C/o, Ashok Transport Agency (P) Ltd., Bano Manzil Road,

Garikhana Chowk, Ranchi – 834 001

## 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 31<sup>st</sup> March 2022 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31<sup>st</sup> March 2022.

### 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-Partner)

Membership No. 305881

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### Office Contact Details

✉ biswajit.dbk@gmail.com | dbkassociated@gmail.com

☎ 033-22840227, +91 9836582350





# DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata – 700 029

Guwahati: C/o, Arun Chandra Nath, 33, Pub Sarania,

Hill Side Road, P.O. – Ulubari, P.S. – Chandmari, Guwahati – 781 007

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Garikhana Chowk, Ranchi – 834 001

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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 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022;
- (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- 700029

Dated: 31<sup>st</sup> August 2022

For DBK ASSOCIATES

Chartered Accountants

FRN: 322817E



(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN : 22305881ATBGSR8959

## Office Contact Details

✉ biswajit.dbk@gmail.com | dbkassociated@gmail.com

☎ 033-22840227, +91 9836582350

**SABUJ SANGHA Nandakumarpur**

Vill &amp; P.O- Nandakumarpur

Dist - South 24 Parganas

Pin-743349

**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha  
as at 31st March,2022.**

<b>LIABILITIES:</b>	<b>Sch.No.</b>	<b>FC Section</b>	<b>NFC Section</b>	<b>FC + NFC Section</b>
		Amount (₹)	Amount (₹)	Amount (₹)
<b>FUND BALANCES:</b>				
Unrestricted (General) Fund	1	109,80,107	135,47,784	245,27,891
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	(26,17,049)	(50,22,796)	(76,39,845)
<b>CURRENT LIABILITIES</b>				
Advances	4	-	27,47,640	27,47,640
Liabilities & Provisions	5	65,23,709	71,02,742	136,26,451
<b>TOTAL ::</b>		<b>148,87,017</b>	<b>183,87,651</b>	<b>332,74,668</b>
<b>ASSETS:</b>				
<b>NON CURRENT ASSETS</b>				
Fixed Assets	6	95,54,538	120,15,290	215,69,828
Investments	7	-	17,54,071	17,54,071
<b>CURRENT ASSETS</b>				
Advances ( Recoverable)	8	-	4,25,000	4,25,000
Others	9	-	10,92,028	10,92,028
<b>Cash &amp; Bank :</b>				
Cash in hand (as certified by management)	10	2	26,043	26,045
Bank Balances :	11	53,32,477	30,75,219	84,07,696
<b>TOTAL ::</b>		<b>148,87,017</b>	<b>183,87,651</b>	<b>332,74,668</b>

Signed in terms of our report of even date

for DBK ASSOCIATES  
Chartered Accountants

( Biswajit Karmakar-Partner )

Membership No. 305881

Date : 31st August, 2022

Place : Kolkata-700029

  
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,2021 to 31st March,2022.

<b>INCOME:</b>	<b>Sch.</b>	<b>FC Section</b>	<b>NFC Section</b>	<b>FC + NFC Section</b>
		Amount (₹)	Amount (₹)	Amount (₹)
<b>Grant Utilized for Project Revenue Expenses</b>	15 B			
Foreign Contribution		426,22,232	-	426,22,232
Non Foreign Contribution		-	538,07,235	538,07,235
<b>General Income</b>				
Bank Interest		1,59,963	1,08,274	2,68,237
Interest on F.D. with banks		-	1,54,134	1,54,134
Donations	16A	17,07,180	-	17,07,180
Other Income	16B	-	55,82,519	55,82,519
Income of Community Health Prog ( Swarnalata Sabuj Seva Sadan )	17	-	33,54,763	33,54,763
<b>Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund</b>		5,69,619	-	5,69,619
<b>TOTAL INCOME ::</b>		<b>450,58,994</b>	<b>630,06,925</b>	<b>1080,65,919</b>
<b>EXPENDITURE:</b>				
<b>FC Projects:</b>				
Sunderbans German Bakery Project (Henseatic India Forum)	18	4,083		
Community Health Programme (Rural India Supporting Trust)	19	92,44,812		
Help A Mother In Remote Island Programme (Give India)	20	48,737		
Model School of KSSN Programme (Asha For Education)	21	6,23,545		
Yaas Response & Amphan Rehabilitation Programme (Asha For Education)	22	12,00,000		
Sundari Resilience Programme (Indienhilfe)	23	7,80,626		
Nabadiganta Programme ( Asha for Education )	24	13,24,000		
Nayantara Programme (Asha For Education & Ramkrishna Foundation)	25	9,58,030		
Responding to Covid 19 Programme(Save The Children)	26	218,33,591		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	27	3,99,249		
Sponsor the Nutrition and Health Care to a Child in a Shelter Home Prog (Give India)	28	50,745		
Poultry & Integrated Farming Programme (Give India Foundation)	29	27,40,786		
Covid Response Programme (Asha For Education)	30	3,80,000		
Covid 19 & Education Programme (Ishan Kusum Paul Foundation )	31	1,95,621		
GOAT Project (Indienhilfe)	32	-		
Pupil Feeding & Renovation Programme (CSP) (Indienhilfe)	33	10,01,855		
Natun Alo Programme (Asha For Education)	34	18,36,552		
<b>Balance C/F</b>		<b>426,22,232</b>		<b>426,22,232</b>

  
**Secretary & Director**  
Sabuj Sangha

  
**President**  
Sabuj Sangha



(Biswajit Karmakar-Partner)  
Membership No. 805881  
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**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha  
for the year from 1st April,2021 to 31st March,2022.**

		Amount (₹)	Amount (₹)	Amount (₹)
<b>Balance B/F</b>		<b>426,22,232</b>		<b>426,22,232</b>
<b><u>NFC Projects:</u></b>				
Yaas Relief Programme - West Bengal (LTFS)	35		39,86,500	
Yaas Relief Programme - Orissa (LTFS)	36		40,03,500	
Underprivileged Children in Education (Natun Alo) Programme (Tech Mahindra)	37		72,000	
Sanjeevani Project (SBI- Foundation)	38		42,681	
Covid 19 Response Programme (Azim Premji Foundation)	39		33,11,000	
Sundari Programme (HCL)	40		5,26,083	
National Child Labour Project (Non Residential) (W.B. Govt)	41		20,732	
National Child Labour ( Residential) Project (W.B. Govt & GI )	42		1,54,630	
Niramoy Programme (Wipro Cares )	43		36,64,227	
Community Health Prog (Swarnalata Sabuj Seva Sadan )	44		20,74,720	
Educate A Child at our Coaching Centre Programme (Give India )	45		2,13,780	
Child Line Project Under " Mission Vatsalya Scheme "(CIF)	47		14,15,204	
Kishalaya Sishu Sikha Niketan Programme ( GI )	48		2,46,939	
Digital Sakhi , West Bengal Programme (LTFS)	49		309,04,469	
Mobile Medical Unit Programme ( Alipurduwar) (NRHM)	50		24,76,390	
Nayantara Programme	51		7,000	
Holistic Rural Development Programme (HDFC Bank Ltd)	52		30,10,820	<b>561,30,675</b>
Administrative Expenses - General	53	3,84,438	23,43,511	<b>27,27,949</b>
Project Expenses - General	54	6,11,789	8,49,959	<b>14,61,748</b>
<b>Depreciation on Assets</b>	6	14,40,535	20,35,014	<b>34,75,549</b>
<b>Surplus : of Income over Expenditure transferred to Unrestricted (General) Fund</b>			16,47,766	<b>16,47,766</b>
<b>TOTAL EXPENDITURE ::</b>		<b>450,58,994</b>	<b>630,06,925</b>	<b>1080,65,919</b>

Signed in terms of our report of even date

for DBK ASSOCIATES  
Chartered Accountants



*(Signature)*  
( Biswajit Karmakar-Partner )  
Membership No. 305881

Date : 31st August 2022

Place : Kolkata-700029

*(Signature)*

Secretary & Director  
Sabuj Sangha

*(Signature)*

**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,2021 to 31st March,2022.**

<b>RECEIPTS:</b>	<b>Sch.</b>	<b>FC Section</b>	<b>NFC Section</b>	<b>FC + NFC Section</b>
		<b>Amount (₹)</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>Opening Balance :</b>				
Cash in hand	12	170	28,973	29,143
Cash at Bank :	13	14,02,617	53,90,025	67,92,642
Advances Received	14 A	-	39,850	39,850
<b>Grant For Projects:</b>	15 A			
Foreign Contribution		420,91,510	-	420,91,510
Non Foreign Contribution		-	557,36,352	557,36,352
<b>General Receipts</b>				
Bank Interest		1,59,963	1,08,274	2,68,237
Donations	16A	17,07,180	-	17,07,180
Others	16B	-	55,82,519	55,82,519
Receipts of Community Health Project ( SSSS)	17	-	32,98,213	32,98,213
<b>TOTAL RECEIPTS ::</b>		<b>453,61,440</b>	<b>701,84,206</b>	<b>1155,45,646</b>
<b>PAYMENTS:</b>				
<b>FC Projects:</b>				
<b>Projects</b>				
Sunderbans German Bakery Project (Henseatic India Forum)	18	4,083		
Community Health Programme (Rural India Supporting Trust)	19	75,82,802		
Help A Mother In Remote Island Programme (Give India)	20	56,737		
Model School of KSSN Programme (Asha For Education)	21	6,25,925		
Yaas Response & Amphan Rehabilitation Programme (Asha For Education)	22	12,00,000		
Sundari Resilience Programme (Indienhilfe)	23	7,80,626		
Nabadiganta Programme ( Asha for Education )	24	13,22,972		
Nayantara Programme (Asha For Education & Ramkrishna Foundation)	25	9,58,030		
Responding to Covid 19 Programme(Save The Children)	26	194,59,173		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	27	3,99,249		
Sponsor the Nutrition and Health Care to a Child in a Shelter Home Prog (Give India)	28	50,745		
Poultry & Integrated Farming Programme (Give India)	29	27,40,786		
Covid Response Programme (Asha For Education)	30	3,80,000		
Covid 19 & Education Programme (Ishan Kusum Paul Foundation )	31	1,88,393		
GOAT Project (Indienhilfe)	32	15,000		
Pupil Feeding & Renovation Programme (CSP) (Indienhilfe)	33	12,74,261		
Natun Alo Programme (Asha For Education)	34	18,36,912		
<b>Balance C/F</b>		<b>388,75,694</b>		<b>388,75,694</b>

*Signature*  
**Secretary & Director  
Sabuj Sangha**

*Signature*  
**President  
Sabuj Sangha**



*Signature*  
**(Biswajit Karmakar-Partner )  
Membership No. 305881  
Cont---- 2**

**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha  
for the year from 1st April,2021 to 31st March,2022.**

	Sch.	Amount (₹)	Amount (₹)	Amount (₹)
<b>Balance B/F</b>		<b>388,75,694</b>		<b>388,75,694</b>
<b><u>NFC Projects:</u></b>				
Yaas Relief Programme - West Bengal (LTFS)	35		39,86,500	
Yaas Relief Programme - Orissa (LTFS)	36		40,03,500	
Underprivileged Children in Education (Natun Alo) Programme (Tech Mahindra)	37		72,000	
Sanjeevani Project (SBI- Foundation)	38		32,48,892	
Covid 19 Response Programme (Azim Premji Foundation)	39		33,11,000	
Sundari Programme (HCL)	40		5,31,893	
National Child Labour (Non Residential) Project (W.B. Govt)	41		20,732	
National Child Labour Project ( Residential) (W.B. Govt & GI)	42		1,53,670	
Niramoy Programme (Wipro Cares )	43		40,44,027	
Community Health Prog (Swarnalata Sabuj Seva Sadan )	44		30,96,693	
Educate A Child at our Coaching Centre Programme (Give India )	45		2,13,780	
Mission Vasudha Programme	46		5,63,600	
Child Line Project Under " Mission Vatsalya Scheme "(CIF)	47		14,35,284	
Kishalaya Sishu Sikha Niketan Programme ( Give India)	48		2,94,305	
Digital Sakhi , West Bengal Programme (LTFS)	49		309,68,489	
Mobile Medical Unit Programme ( Alipurduwar) (NRHM)	50		27,09,156	
Nayantara Programme	51		7,000	
Holistic Rural Development Programme (HDFC Bank Ltd)	52		32,62,304	<b>619,22,825</b>
Administrative Expenses - General	53	4,10,280	23,73,893	<b>27,84,173</b>
Project Expenses - General	54	7,42,987	8,66,226	<b>16,09,213</b>
Advances Given	14 B		19,20,000	<b>19,20,000</b>
<b><u>Closing Balances :</u></b>				
Cash in hand	10	2	26,043	<b>26,045</b>
Bank Balances :	11	53,32,477	30,75,219	<b>84,07,696</b>
<b>TOTAL PAYMENTS ::</b>		<b>453,61,440</b>	<b>701,84,206</b>	<b>1155,45,646</b>

Signed in terms of our report of even date

for **DBK ASSOCIATES**  
Chartered Accountants



( Biswajit Karmakar -Partner)  
Membership No. 305881

**Date :** 31st August 2022

**Place :** Kolkata-700029

*Arshad Dey*  
Secretary & Director  
Sabuj Sangha

*Sibasanga Gini*  
President  
Sabuj Sangha