

# SABUJ SANGHA Nandakumarpur

## Audited Statement of Accounts 2020-2021


Audit Report  
Balance Sheet  
Income and Expenditure Account  
Receipts and Payments Account  
Notes of Accounts

### **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 2021 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31<sup>st</sup> March 2021.

### 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

Ranchi: C/o, Ashok Transport Agency (P) Ltd., Bano Manzil Road,  
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, 2021 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, 2021;
- (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: 1<sup>st</sup> November 2021

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E



(Biswajit Karmakar-Partner)  
Membership No. 305881  
UDIN : 21305881AAAAGQ2320

## 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,2021.**

<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	88,30,352	87,28,023	175,58,375
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	6,33,047	(66,80,222)	(60,47,175)
<b>CURRENT LIABILITIES</b>				
Advances	4	-	57,24,540	57,24,540
Liabilities & Provisions	5	58,997	108,51,477	109,10,474
<b>TOTAL ::</b>		<b>95,22,646</b>	<b>186,36,099</b>	<b>281,58,745</b>
<b>ASSETS:</b>				
<b>NON CURRENT ASSETS</b>				
Fixed Assets	6	81,19,859	104,85,352	186,05,211
Investments	7	-	16,13,115	16,13,115
<b>CURRENT ASSETS</b>				
Advances ( Recoverable)	8	-	5,58,321	5,58,321
Others	9	-	5,60,313	5,60,313
<b>Cash &amp; Bank :</b>				
Cash in hand (as certified by management)	10	170	28,973	29,143
Bank Balances :	11	14,02,617	53,90,025	67,92,642
<b>TOTAL ::</b>		<b>95,22,646</b>	<b>186,36,099</b>	<b>281,58,745</b>

Signed in terms of our report of even date

for DBK ASSOCIATES  
Chartered Accountants

*(Signature)*  
( Biswajit Karmakar )  
Partner

Membership No. 305881

Date : 1st November 2021

Place : Kolkata-700029

*(Signature)*  
Secretary & Director,  
Sabuj Sangha



*(Signature)*  
President  
Sabuj Sangha



**SABUJ SANGHA Nandakumarpur**

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,2020 to 31st March,2021.**

<b>INCOME:</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><u>Grant Utilized for Project Revenue Expenses</u></b>	15 B			
Foreign Contribution		218,37,530	-	218,37,530
Non Foreign Contribution		-	547,92,879	547,92,879
<b><u>General Income</u></b>				
Bank Interest		1,64,567	1,38,044	3,02,611
Interest on F.D. with banks			1,47,900	1,47,900
Donations		3,61,386	14,54,488	18,15,874
Other Income	16B		84,87,058	84,87,058
Income of Community Health Prog ( Swarnalata Sabuj Seva Sadan )	17	-	35,74,370	35,74,370
<b>Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund</b>		7,78,873	(23,50,402)	(15,71,529)
<b>TOTAL INCOME ::</b>		<b>231,42,356</b>	<b>662,44,337</b>	<b>893,86,693</b>
<b><u>EXPENDITURE:</u></b>				
<b><u>FC Projects:</u></b>				
Sunderbans German Bakery Project (Henseatic India Forum)	18	1,610		
Community Health Programme (The Hans Foundation)	19	30,32,883		
Help A Mother In Remote Island Programme (Give India)	20	88,155		
Natun Alo - Sponsorship Students (Asha For Education)	21	1,39,230		
Model School of KSSN Programme (Asha For Education)	22	8,09,000		
Community Health Programme (Global Giving Foundation)	25	2,634		
Nabadiganta Programme ( Asha for Education )	26	16,82,129		
Nayantara Programme (ASI ,AFE & GGF)	27	3,87,251		
Natun Alo Programme (Asha For Education )	28	17,68,943		
NCLP(R) Project (Give India)	29	82,649		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	30	3,21,435		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	31	13,86,485		
BULBUL Relief Programme (The Hans Foundation)	32	2,04,036		
New Horizon's Programme (2020-21) Year 3 (Save The Children)	33	9,36,873		
Covid 19 / Amphan Cyclone Relief to Underprivileged (Jiv Daya Foundation)	34	12,50,000		
Cyclone Amphan Response in West Bengal (Save The Children) Programme	35	81,000		
by Covid 19 in West Bengal - 01/07 to 19/07 (Save the Children) Programme	36	68,924		
Covid 19 Response in Cyclone Affected Areas in West Bengal (Save the Children) Programme	37	73,100		
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	38	2,84,793		
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	39	2,19,873		
Intervention Initiatives at the Outbreak of Coronavirus in 3 Blocks of South 24 Paraganas , W.B.(The Hans Foundation) Programme	40	19,93,200		
Construction of Living Place of Natun Alo (Asha for Education) Programme	41	15,00,000		
Goat (Indienhilfe) Project	42	12,98,000		
Renovation (Education - Urban ) (Indienhilfe) Programme	43	5,71,062		
Covid 19 and Amphan (Asha For Education) Programme	44	13,80,000		
<b>Balance C/F</b>		<b>195,63,265</b>		<b>195,63,265</b>

*Arun Das*  
Secretary & Director,  
Sabuj Sangha



*Sirasanankar Sin*  
President  
Sabuj Sangha



*Kamoh*  
(Biswajit Karmakar-Partner)  
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,2020 to 31st March,2021.**

		Amount (₹)	Amount (₹)	Amount (₹)
<b>Balance B/F</b>		<b>195,63,265</b>		<b>195,63,265</b>
<b><u>NFC Projects:</u></b>				
Amphan (Mindry) Programme	45		3,92,200	
Amphan Relief Work (WIPRO) Programme	46		37,82,124	
Covid 19 Relief (ONGC 2) Programme	47		7,71,460	
Covid 19 Relief (Wipro) Programme	48		50,00,503	
Covid 19 Relief (APPI) Programme	49		30,05,004	
Sundari (HCL) Programme	50		48,22,459	
National Child Labour Project (Non Residential) (W.B. Govt)	51		39,809	
National Child Labour ( Residential) Project (W.B. Govt)	52		1,69,250	
Niramoy Programme (Wipro Foundation )	53		28,13,481	
Community Health Prog (Swarnalata Sabuj Seva Sadan )	54		34,83,298	
Educate A Child at our Coaching Centre Programme (Give India )	55		2,89,700	
Mission Vasudha Programme	56		10,63,429	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	57		13,88,239	
Kishalaya Sishu Sikha Niketan Programme	58		1,58,450	
Digital Sakhi , West Bengal Programme (L & T)	59		259,38,305	
Mobile Medical Unit Programme ( Alipurduwar)	60		24,99,609	
Community Health Prog (THF/RIST)	61		28,54,584	<b>584,71,904</b>
Project Expenses (FC & NFC) - General	62(ii)	21,97,857	42,67,269	<b>64,65,126</b>
Administrative Expenses (FC & NFC) - General	62(i)	3,74,355	11,07,094	<b>14,81,449</b>
<b>Depreciation on Assets</b>	6	10,06,879	23,98,070	<b>34,04,949</b>
<b>TOTAL EXPENDITURE ::</b>		<b>231,42,356</b>	<b>662,44,337</b>	<b>893,86,693</b>

Signed in terms of our report of even date

for DBK ASSOCIATES  
Chartered Accountants



*[Signature]*  
**( Biswajit Karmakar )**  
Partner

Membership No. 305881

Date : 1st November 2021

Place : Kolkata-700029

*[Signature]*  
**Secretary & Director.**  
**Sabuj Sangha**



*[Signature]*  
**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,2020 to 31st March,2021.**

<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	9,464	16,430	25,894
Cash at Bank :	13	11,59,112	17,30,300	28,89,412
Advances Received	14 A		10,17,469	10,17,469
<b>Grant For Projects:</b>	15 A			
Foreign Contribution		224,69,682	-	224,69,682
Non Foreign Contribution		-	542,54,959	542,54,959
<b>General Receipts</b>				
Bank Interest		1,64,567	1,38,044	3,02,611
Donations	16A	3,61,386	14,54,488	18,15,874
Others	16B		63,23,726	63,23,726
Receipts of Community Health Project ( SSSS)	17		35,72,363	35,72,363
<b>TOTAL RECEIPTS ::</b>		<b>241,64,211</b>	<b>685,07,779</b>	<b>926,71,990</b>
<b>PAYMENTS:</b>				
<b>FC Projects:</b>				
<b>Projects</b>				
Sunderbans German Bakery Project (Henseatic India Forum)	18	2,54,610		
Community Health Programme (The Hans Foundation)	19	30,72,163		
Help A Mother In Remote Island Programme (Give India)	20	80,155		
Natun Alo - Sponsorship Students (Asha For Education)	21	1,39,230		
Model School of KSSN Programme (Asha For Education)	22	8,06,620		
Safe Village Programme (Her Choice's Trust)	23	9,782		
Sinking of Tubewell ( Drop For Drop)	24	720		
Community Health Programme (Global Giving Foundation)	25	3,704		
Nabadiganta Programme ( Asha for Education )	26	17,07,639		
Nayantara Programme (ASI ,AFE & GGF)	27	3,87,251		
Natun Alo Programme (Asha For Education )	28	17,69,783		
NCLP(R) Project (Give India)	29	83,849		
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	30	5,19,191		
Fruitful Schooling Programme (Stichting Aid Eindhoven)	31	13,86,485		
BULBUL Programme (The Hans Foundation)	32	2,04,036		
New Horizon's Programme (2020-2021) Year 3 (Save The Children)	33	9,59,153		
Covid 19 / Amphan Cyclone Relief to Underprivileged (Jiv Daya Foundation)	34	12,50,000		
Cyclone Amphan Response in West Bengal (Save The Children) Programme	35	81,000		
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	36	68,924		
Covid 19 Response in Cyclone Affected Areas in West Bengal (SCF) Prog	37	73,100		
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (SCF) Prog	38	2,84,793		
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	39	2,19,873		
Intervention Initiatives at the Outbreak of Coronavirus in 3 Blocks of South 24 Paraganas , W.B.(The Hans Foundation) Programme	40	19,93,200		
Construction of Living Place of Natun Alo (Asha for Education) Programme	41	15,00,000		
Goat Project (Indienhilfe)	42	12,83,000		
Renovation (Education - Urban ) (Indienhilfe) Programme	43	5,71,062		
Covid 19 and Amphan Programme (Asha For Education)	44	13,80,000		
<b>Balance C/F</b>		<b>200,89,323</b>		<b>200,89,323</b>

**Secretary & Director,  
Sabuj Sangha**



**President  
Sabuj Sangha**



**(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,2020 to 31st March,2021.**

	Sch.	Amount (₹)	Amount (₹)	Amount (₹)
<b>Balance B/F</b>		<b>200,89,323</b>		<b>200,89,323</b>
<b><u>NFC Projects:</u></b>				
Amphan (Mindry) Programme	45		3,92,200	
Amphan Relief Work (WIPRO) Programme	46		37,82,124	
Covid 19 Relief (ONGC 2) Programme	47		7,71,460	
Covid 19 Relief (Wipro) Programme	48		50,00,503	
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Sundari (HCL) Programme	50		48,16,649	
National Child Labour (Non Residential) Project (W.B. Govt)	51		39,809	
National Child Labour Project ( Residential) (W.B. Govt)	52		1,81,430	
Niramoy Programme (Wipro Foundation )	53		24,64,806	
Community Health Prog (Swarnalata Sabuj Seva Sadan )	54		30,97,426	
Educate A Child at our Coaching Centre Programme (Give India )	55		2,89,700	
Child Line Project Under " Integrated Child Protection Scheme "(CIF)	57		12,48,269	
Kishalaya Sishu Sikha Niketan Programme	58		1,84,170	
Digital Sakhi , West Bengal Programme (L & T)	59		286,38,706	
Mobile Medical Unit Programme ( Alipurduwar)	60		26,59,082	<b>565,71,338</b>
Project Expenses (FC & NFC) - General	62(ii)	22,98,946	42,67,269	<b>65,66,215</b>
Administrative Expenses (FC & NFC) - General	62(i)	3,73,155	19,76,324	<b>23,49,479</b>
Investment accretion				-
Advances Given	14 B		2,73,850	<b>2,73,850</b>
<b><u>Closing Balances :</u></b>				
Cash in hand	10	170	28,973	<b>29,143</b>
Bank Balances :	11	14,02,617	53,90,025	<b>67,92,642</b>
<b>TOTAL PAYMENTS ::</b>		<b>241,64,211</b>	<b>685,07,779</b>	<b>926,71,990</b>

Signed in terms of our report of even date

for DBK ASSOCIATES  
Chartered Accountants



( Biswajit Karmakar )

Partner

Membership No. 305881

Date : 1st November 2021

Place : Kolkata-700029

*Arun Das*  
Secretary & Director.  
Sabuj Sangha



*Siba Ankar Saha*  
President  
Sabuj Sangha