

SABUJ SANGHA Nandakumarpur


Audited Statement of Accounts 2022-2023

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

DBK ASSOCIATES

Chartered Accountants
3, Bompas Road, 2nd 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 31st March 2023 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2023.

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
Cont--2

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 31st March, 2023 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, 2023;
- (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: 17th August 2023

For DBK ASSOCIATES

Chartered Accountants

FRN: 322817E



(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN : 23305881BGTA4V4371

Office Contact Details

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

☎ 033-22840227, +91 9836582350

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,2023.**

| LIABILITIES: | Sch.No. | FC Section | NFC Section | FC + NFC Section |
|---|----------------|-------------------|--------------------|-----------------------------|
| | | Amount (₹) | Amount (₹) | Amount (₹) |
| <u>FUND BALANCES:</u> | | | | |
| Unrestricted (General) Fund | 1 | 91,87,858 | 156,73,665 | 248,61,523 |
| Other Funds | 2 | 250 | 12,281 | 12,531 |
| Restricted (Project) Fund | 3 | 29,87,432 | (94,64,960) | (64,77,528) |
| <u>CURRENT LIABILITIES</u> | | | | |
| Advances | 4 | - | 27,97,640 | 27,97,640 |
| Liabilities & Provisions | 5 | 1,12,564 | 58,85,214 | 59,97,778 |
| TOTAL :: | | 122,88,104 | 149,03,840 | 271,91,944 |
| <u>ASSETS:</u> | | | | |
| <u>NON CURRENT ASSETS</u> | | | | |
| Fixed Assets | 6 | 85,61,414 | 105,73,964 | 191,35,378 |
| Investments | 7 | - | 21,06,645 | 21,06,645 |
| <u>CURRENT ASSETS</u> | | | | |
| Advances (Recoverable) | 8 | - | 2,570 | 2,570 |
| Others | 9 | - | 5,77,263 | 5,77,263 |
| Cash & Bank : | | | | |
| Cash in hand (as certified by management) | 10 | 2 | 26,805 | 26,807 |
| Bank Balances : | 11 | 37,26,688 | 16,16,593 | 53,43,281 |
| TOTAL :: | | 122,88,104 | 149,03,840 | 271,91,944 |

Signed in terms of our report of even date

for DBK ASSOCIATES

Chartered Accountants

Date : 17th August 2023

Place : Kolkata-700029



(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN: 23305881BGTAAY4371

Secretary & Director.
Sabuj Sangha



Sibasankar Ghosh
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,2022 to 31st March,2023.**

| INCOME: | Sch. No. | FC Section | NFC Section | FC + NFC Section |
|--|-----------------|-------------------|--------------------|-------------------------|
| | | Amount (₹) | Amount (₹) | Amount (₹) |
| Grant Utilized for Project Revenue Expenses | 15 B | | | |
| Foreign Contribution | | 94,36,024 | - | 94,36,024 |
| Non Foreign Contribution | | - | 1092,30,202 | 1092,30,202 |
| General Income | | | | |
| Bank Interest | | 79,617 | 1,34,006 | 2,13,623 |
| Interest on F.D. with banks | | | 17,574 | 17,574 |
| Other Income | 16A | 10,92,926 | | 10,92,926 |
| Other Income | 16B | | 91,31,687 | 91,31,687 |
| Income of Community Health Prog (Swarnalata Sabuj Seva Sadan) | 17 | - | 33,93,680 | 33,93,680 |
| Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund | | 17,58,468 | - | 17,58,468 |
| TOTAL INCOME :: | | 123,67,035 | 1219,07,149 | 1342,74,184 |
| EXPENDITURE: | | | | |
| FC Projects: | | | | |
| Sunderbans German Bakery Project (Hanseatia India Forum) | 18 | 1,145 | | |
| Community Health Programme (Rural India Supporting Trust) | 19 | - | | |
| Help A Mother In Remote Island Programme (Give India) | 20 | 35,639 | | |
| Model School of KSSN Programme (Asha For Education) | 21 | 5,45,455 | | |
| Community Health Programme (Global Giving Foundation) | 22 | 51 | | |
| Sundari Resilience Programme (IndienHilfe) | 23 | 81,560 | | |
| Nabadiganta Programme (Asha for Education) | 24 | 12,76,000 | | |
| Nayantara Programme (A4E and Ramkrishna Foundation) | 25 | 10,45,856 | | |
| Responding to Covid 19 Programme(Save the Children Fund) | 26 | - | | |
| Fruitful Schooling Programme (Stichting Aid Eindhoven) | 27 | 2,24,687 | | |
| Residential School for Prevention of Child Labour Programme (Give India) | 28 | 42,614 | | |
| Nayantara Project (IndienHilfe) | 29 | 3,15,193 | | |
| Model School of KSSN Programme (Global Fund For Children) | 30 | 11,92,770 | | |
| Covid & Education Programme (Ishan Kusum Paul Foundation) | 31 | 2,02,329 | | |
| Goat Project (IndienHilfe) | 32 | 2,32,196 | | |
| Pupil Feeding & Renovation Programme (IndienHilfe) | 33 | 9,14,575 | | |
| Natun Alo Programme (Asha For Education) | 34 | 19,55,648 | | |
| Priti Sagar Project (IndienHilfe) | 35 | 6,62,724 | | |
| Health Support Programme (Hanseatia India Forum) | 36 | 7,07,633 | | |
| Balance C/F | | 94,36,075 | - | 94,36,075 |



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

Cont---- 2

(Signature)
Secretary & Director.
Sabuj Sangha



(Signature)
President
Sabuj Sangha

**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2022 to 31st March,2023.**

| | | Amount (₹) | Amount (₹) | Amount (₹) |
|--|----|-------------------|--------------------|--------------------|
| Balance B/F | | 94,36,075 | - | 94,36,075 |
| <u>NFC Projects:</u> | | | | |
| Gram Seva Project (SBI Foundation) | 37 | | 53,19,445 | |
| Underprivileged Children in Education Programme (Tech Mahindra) | 38 | | 2,26,000 | |
| Sanjeevani Project (SBI Foundation) | 39 | | 29,34,307 | |
| Smart School Project (HDFC Bank Ltd) | 40 | | 190,07,236 | |
| National Child Labour (Non Residential) Project (W.B. Govt) | 41 | | 1,03,355 | |
| National Child Labour (Residential) Project (W.B. Govt) | 42 | | 57,218 | |
| Niramoy Programme (Wipro Cares) | 43 | | 65,69,571 | |
| Community Health Prog (Swarnalata Sabuj Seva Sadan) | 44 | | 25,47,549 | |
| Educate A Child at our Coaching Centre Programme (Give India) | 45 | | 68,874 | |
| Child Line Project Under " Mission Vatsalya Scheme "(CIF) | 46 | | 12,42,663 | |
| Kishalaya Sishu Sikha Niketan Programme | 47 | | 1,78,113 | |
| Digital Sakhi , West Bengal Programme (L T F S) | 48 | | 473,91,912 | |
| Mobile Medical Unit Programme (NRHM) | 49 | | 63,36,291 | |
| Holistic Rural Development Project (HDFC Bank Ltd) | 50 | | 200,03,375 | 1119,85,909 |
| Administrative Expenses - General | 51 | 12,71,382 | 58,70,530 | 71,41,912 |
| Project Expenses - General | 52 | 4,61,961 | 71,736 | 5,33,697 |
| Depreciation on Assets | 6 | 11,97,617 | 19,01,543 | 30,99,160 |
| Surplus : of Income over Expenditure transferred to Unrestricted (General) Fund | | | 20,77,431 | 20,77,431 |
| TOTAL EXPENDITURE :: | | 123,67,035 | 1219,07,149 | 1342,74,184 |

Signed in terms of our report of even date

for DBK ASSOCIATES
Chartered Accountants



(Signature)
(Biswajit Karmakar-Partner)
Membership No. 305881
UDIN: 28305881BGTAAV4371

Date : 17th August 2023

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,2022 to 31st March,2023.**

| RECEIPTS: | Sch. No. | FC Section | NFC Section | FC + NFC Section |
|---|-----------------|-------------------|--------------------|-------------------------|
| | | Amount (₹) | Amount (₹) | Amount (₹) |
| Opening Balance : | | | | |
| Cash in hand | 12 | 2 | 26,043 | 26,045 |
| Cash at Bank : | 13 | 53,32,477 | 30,75,219 | 84,07,696 |
| Advances Received | 14 A | | 75,000 | 75,000 |
| Grant For Projects: | 15 A | | | |
| Foreign Contribution | | 149,74,927 | - | 149,74,927 |
| Non Foreign Contribution | | - | 1047,08,392 | 1047,08,392 |
| General Receipts | | | | |
| Bank Interest | | 79,617 | 1,34,006 | 2,13,623 |
| Donations | 16A | 10,92,926 | - | 10,92,926 |
| Others | 16B | - | 88,54,988 | 88,54,988 |
| Receipts of Community Health Project (SSSS) | 17 | | 20,13,037 | 20,13,037 |
| TOTAL RECEIPTS :: | | 214,79,949 | 1188,86,685 | 1403,66,634 |
| PAYMENTS: | | | | |
| FC Projects: | | | | |
| Projects | | | | |
| Sunderbans German Bakery Project (Hanseatic India Forum) | 18 | 1,145 | | |
| Community Health Programme (Rural India Supporting Trust) | 19 | 15,49,596 | | |
| Help A Mother In Remote Island Programme (Give India) | 20 | 35,639 | | |
| Model School of KSSN Programme (Asha For Education) | 21 | 5,45,455 | | |
| Community Health Programme (Global Giving Foundation) | 22 | 51 | | |
| Sundari Resilience Programme (IndienHilfe) | 23 | 81,560 | | |
| Nabadiganta Programme (Asha for Education) | 24 | 12,77,288 | | |
| Nayantara Programme (A4E and Ramkrishna Foundation) | 25 | 10,45,856 | | |
| Responding to Covid 19 Programme(Save the Children Fund) | 26 | 48,10,931 | | |
| Fruitful Schooling Programme (Stichting Aid Eindhoven) | 27 | 2,24,687 | | |
| Residential School for Prevention of Child Labour Programme (Give India) | 28 | 42,614 | | |
| Nayantara Project (IndienHilfe) | 29 | 3,15,193 | | |
| Model School of KSSN Programme (Global Fund For Children) | 30 | 11,92,770 | | |
| Covid & Education Programme (Ishan Kusum Paul Foundation) | 31 | 2,09,557 | | |
| Goat Project (IndienHilfe) | 32 | 2,32,196 | | |
| Pupil Feeding & Renovation Programme (IndienHilfe) | 33 | 11,29,523 | | |
| Natun Alo Programme (Asha For Education) | 34 | 19,55,648 | | |
| Priti Sagar Project (IndienHilfe) | 35 | 6,62,724 | | |
| Health Support Programme (Hanseatic India Forum) | 36 | 7,07,633 | | |
| Balance C/F | | 160,20,066 | | 160,20,066 |



(Biswajit Karmakar-Partner)
Membership No. 305881

Cont---- 2

Azaleen D.
Secretary & Director.
Sabuj Sangha



Sibasankar Giri.
President
Sabuj Sangha

Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2022 to 31st March,2023.

| | Sch. No. | Amount (₹) | Amount (₹) | Amount (₹) |
|---|-------------|-------------------|--------------------|--------------------|
| Balance B/F | | 160,20,066 | | 160,20,066 |
| <u>NFC Projects:</u> | | | | |
| Gram Seva Project (SBI Foundation) | 37 | | 53,19,445 | |
| Underprivileged Children in Education Programme (Tech Mahindra) | 38 | | 2,26,000 | |
| Sanjeevani Project (SBI Foundation) | 39 | | 29,34,307 | |
| Smart School Project (HDFC Bank Ltd) | 40 | | 190,07,236 | |
| National Child Labour (Non Residential) Project (W.B. Govt) | 41 | | 1,03,355 | |
| National Child Labour Project (Residential) (W.B. Govt) | 42 | | 58,178 | |
| Niramoy Programme (Wipro Cares) | 43 | | 65,97,257 | |
| Community Health Prog (Swarnalata Sabuj Seva Sadan) | 44 | | 24,22,778 | |
| Educate A Child at our Coaching Centre Programme (Give India) | 45 | | 68,874 | |
| Child Line Project Under " Mission Vatsalya Scheme "(CIF) | 46 | | 8,16,125 | |
| Kishalaya Sishu Sikha Niketan Programme | 47 | | 1,78,113 | |
| Digital Sakhi , West Bengal Programme (L T F S) | 48 | | 473,91,912 | |
| Mobile Medical Unit Programme (NRHM) | 49 | | 65,01,815 | |
| Holistic Rural Development Project (HDFC Bank Ltd) | 50 | | 200,03,375 | 1116,28,770 |
| Administrative Expenses - General | 51 | 12,71,232 | 55,40,211 | 68,11,443 |
| Project Expenses - General | 52 | 4,61,961 | 71,736 | 5,33,697 |
| Investment accretion | | | | |
| Advances Given | 14 B | | 2,570 | 2,570 |
| <u>Closing Balances :</u> | | | | |
| Cash in hand | 10 | 2 | 26,805 | 26,807 |
| Bank Balances : | 11 | 37,26,688 | 16,16,593 | 53,43,281 |
| TOTAL PAYMENTS :: | | 214,79,949 | 1188,86,685 | 1403,66,634 |

Signed in terms of our report of even date

for DBK ASSOCIATES
Chartered Accountants

Date : 17th August 2023

Place : Kolkata-700029

(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN: 23305881BGTA AV4371

Secretary & Director.
Sabuj Sangha



Sibasankar Giri.
President
Sabuj Sangha