

SABUJ SANGHA
Nandakumarpur, South 24 Parganas, West Bengal

Audited Statement of Accounts
(F.C.R.A)

2015-2016

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

DAS DIPAK & CO

Chartered Accountants
82, Ultadanga Main Road, Natural View
Flat.- 9K, Kolkata- 700067



AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **SABUJ SANGHA** as at 31st March, 2016 along with the Income & Expenditure Account and the Receipts and Payments Account under the Foreign Contribution section for the year ended on that date. These financial statements are the responsibility of the Governing Body of **SABUJ SANGHA**. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the society so far as it appears from our examination of the books.
 - c) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account
 - d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with schedules give a true and fair view:
 - i. In the case of the Balance sheet, of the state of affairs of the Society as at 31st March, 2016
 - ii. In the case of the Income and Expenditure Account, of deficit of income over expenditure for the year ended on that date, and
 - iii. In case of the Receipts and Payments Account, of the receipts and payments made during the year ended on that date.

For **DAS DIPAK & CO.**
Chartered Accountants



Dipak Das

Dipak Das
Proprietor
Membership No.: 054450

Place: Kolkata
Date: 12th September, 2016

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas, Pin-743349

**Balance Sheet-Foreign Contribution Section of Sabuj Sangha
as at 31st March, 2016**

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
FUND BALANCES			
Unrestricted (General) Fund	1		117,03,078
Corpus Fund			
Donation received during the year			250
Restricted (Project) Fund	2		8,53,277
CURRENT LIABILITIES			
Outstanding Expenses & Provisions	28		6,21,891
TOTAL:			131,78,496
ASSETS:			
NON CURRENT ASSETS			
Fixed Assets	27		119,97,661
CURRENT ASSETS			
Cash & Bank Balances			
Cash in hand	5	13,754	
Bank Balances :	6		
SCB: SB 32111012930:		11,32,375	
BOI: SB 433510110003529:		34,706	11,80,835
TOTAL:			131,78,496

Signed in terms of our report of even date

for DAS DIPAK & CO.
Chartered Accountants



Dipak Das

(Dipak Das)
Proprietor

Date : 12th September, 2016
Place : 82, Ultadanga Main Road, Kol-67



[Signature]
Sabuj Sangha
Secretary & Director

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas, Pin-743349

Income & Expenditure Account- Foreign Contribution Section of Sabuj Sangha
for the year from 1st April,2015 to 31st March,2016.

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	8		88,11,904
Other Income			
Bank Interest		79,081	
Administrative Income		1,78,500	
Donations		6,898	
Other Income	9	1,22,838	3,87,317
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			23,06,365
TOTAL INCOME ::			115,05,586
EXPENDITURE:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	1,34,256	
Community Health Programme (The Hans Foundation)	11	37,90,048	
Help A Mother In Remote Island Programme (Give India Foundation)	12	17,485	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	13	8,25,823	
Model School of KSSN Programme (Asha For Education)	14	3,18,970	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	15	100	
Rehabilitation for Deprived Children through Education (SUAS)	16	7,87,344	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India)	17	4,72,950	
Community Health Programme (Global Giving Foundation)	18	12,50,911	
Nutritional Programme for NCLP(Give India Foundation)	19	18,139	
Educational Programme for Underprivileged Children (Smile Foundation)	20	1,31,258	
Brick Field School Education Project (KMWSC)	21	3,14,088	
Brick Field School Health Project (KMWSC)	22	47,522	
Access To Knowledge (Stichting Aid Eindhoven)	23	3,47,663	
NCLP (American Service to India)	24	50,000	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	25	3,11,667	88,18,224
Administrative Expenses	26		5,59,931
Depreciation on Assets	27		21,27,431
TOTAL EXPENDITURE ::			115,05,586

Signed In terms of our Report of even date



Sabuj Sangha
Secretary & Director

Date : 12th September,2016
Place : 82, Ultadanga Main Road,Kol-67



for DAS DIPAK & CO.
Chartered Accountants

Dipak Das
(Dipak Das)
Proprietor

SABUJ SANGHA
Vill & P.O- Nandakumarpur
Dist - South 24 Parganas, Pin-743349

Receipts & Payments Account - Foreign Contribution Section of Sabuj Sangha
for the year from 1st April,2015 to 31st March,2016.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	3	15,355	
Bank Balances :	4		
SCB: SB 32111012930:		19,98,795	
BOI: SB 433510110003529:		49,565	20,63,715
Foreign Contribution-Grants for Projects	7		99,71,432
Other Receipts			
Bank Interest		79,081	
Administrative Income		1,78,500	
Donations		6,898	
Other Income	9	1,22,838	3,87,317
TOTAL RECEIPTS ::			124,22,464
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum e.v)	10	8,00,295	
Community Health Programme (The Hans Foundation)	11	35,58,548	
Help A Mother In Remote Island Programme (Give India Foundation)	12	17,485	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	13	7,39,163	
Model School of KSSN Programme (Asha For Education)	14	3,18,970	
Nirmal Gram Facilitation of Safe Drinking Water,Household Sanitation and Good Hygiene Practices Programme (Embassy of Ireland)	15	100	
Rehabilitation for Deprived Children through Education (SUAS)	16	7,87,344	
Water Sanitation & Hygiene Programme in 3 High Schools (American Service to India)	17	4,72,950	
Community Health Programme (Global Giving Foundation)	18	12,41,061	
Nutritional Programme for NCLP(Give India Foundation)	19	18,139	
Educational Programme for Underprivileged Children (Smile Foundation)	20	1,31,258	
Balance C/F		80,85,313	

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Sabuj Sangha
Secretary & Director



**Receipts & Payments Account - Foreign Contribution Section of Sabuj Sangha
for the year from 1st April, 2015 to 31st March, 2016.**

	Sch.No.	Amount (₹)	Amount (₹)
Balance B/F		80,85,313	
Brick Field School Education Project (KMWSC)	21	3,14,088	
Brick Field School Health Project (KMWSC)	22	66,227	
Access To Knowledge (Stiching Aid Eindhoven)	23	18,54,753	
NCLP (American Service to India)	24	50,000	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India Foundation)	25	3,11,317	106,81,698
Administrative Expenses	26		5,59,931
Closing Balances :			
Cash in hand	5	13,754	
Bank Balances :	6		
SCB: SB 32111012930:		11,32,375	
BOI: SB 433510110003529:		34,706	11,80,835
TOTAL PAYMENTS :			124,22,464

Signed in terms of our Report of even date

for DAS DIPAK & CO.
Chartered Accountants



Dipak Das
(Dipak Das)
Proprietor

Date : 12th September, 2016
Place : 82, Ultadanga Main Road, Kol-67



Arun Das
Sabuj Sangha
Secretary & Director