# SABUJ SANGHA
**Nandakumarpur, South 24 Parganas, West Bengal**

Audited Statement of Accounts
( F.C.R.A )
2016-2017

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

**CA Dipak Das**
B. Com., F.C.A

**Das Dipak & Co.**
Chartered Accountants
FRN : 327159E
82, Ultadanga Main Road, Natural View
Flat-9K, Kolkata - 700 067

# Independent Auditor's Report

**To the members of SABUJ SANGHA**

We have audited the accompanying financial statement under the Foreign Contribution Section of **SABUJ SANGHA** which comprise the Balance Sheet as at 31st March 2017, the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended on that date.

**Management's Responsibility for the financial statements**

The society's 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 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.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements under the Foreign Contribution Section give a true and fair view in conformity with the principles generally accepted in India:

(1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31st March,2017;
(2) in the case of the Income & Expenditure Account, of the deficit of income over expenditure of the organization for the year ended on that date and
(3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Place : Kolkata
Date: 5th September ,2017

DAS DIPAK & CO. KOLKATA Chartered Accountants

**For DAS DIPAK & CO**
Chartered Accountants

Dipak Das

(DIPAK DAS-Proprietor)
Memo. No. 054450

# SABUJ SANGHA

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

**Balance Sheet-Foreign Contribution Section of Sabuj Sangha**
**as at 31st March,2017**

| LIABILITIES: | Sch.No. | Amount (₹) | Amount (₹) |
|---|---|---|---|
| **FUND BALANCES** | | | |
| Unrestricted (General) Fund | 1 | | 99,82,599 |
| Corpus Fund ( as per last year's balance) | | | 250 |
| Restricted (Project) Fund | 2 | | 14,74,379 |
| **CURRENT ADVANCES** | | | - |
| **CURRENT LIABILITIES** | | | |
| Outstanding Expenses & Provisions | 3 | | 7,43,314 |
| **TOTAL:** | | | **122,00,542** |
| **ASSETS:** | | | |
| **NON CURRENT ASSETS** | | | |
| Fixed Assets | 4 | | 104,74,879 |
| **CURRENT ASSETS** | | | |
| **CURRENT ADVANCES** | 5 | | 2,70,000 |
| **Cash & Bank Balances** | | | |
| Cash in hand | 8 | 14,485 | |
| Bank Balances : | 9 | | |
| SCB: SB 32111012930: | | 12,69,337 | |
| BOI: SB 433510110003529 & 507710210000003 | | 1,71,841 | 14,55,663 |
| **TOTAL:** | | | **122,00,542** |

Signed in terms of our report of even date

for DAS DIPAK & CO.
Chartered Accountants

DAS DIPAK & CO. KOLKATA Chartered Accountants

Dipak Das

( Dipak Das )
Proprietor

Date : 5th September,2017
Place : Kolkata - 67

SABUJ SANGHA ESTD.-1975 Vill+P.O.-Nandakumarpur

Secretary & Director
Sabuj Sangha

**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,2016 to 31st March,2017.**

| INCOME: | Sch.No. | Amount (₹) | Amount (₹) |
|---|---|---|---|
| **Project Income** | | | |
| Foreign Contribution - Grants Utilized for Revenue Expenses during the year | 10B | | 120,29,407 |
| **Other Income** | | | |
| Bank Interest | | 66,979 | |
| Donations | | 2,63,998 | 3,30,977 |
| **Deficit of Income over Expenditure transferred to Unrestricted (General) Fund** | | | 18,40,967 |
| **TOTAL INCOME** | | | **142,01,351** |
| **EXPENDITURE:** | | | |
| **Projects** | | | |
| Sunderbans German Bakery Project (Henseatic India Forum) | 12 | 1,50,912 | |
| Community Health Programme (The Hans Foundation) | 13 | 40,81,341 | |
| Help A Mother In Remote Island Programme (Give India) | 14 | 40,000 | |
| NCLP (American Service to India) | 15 | 10,956 | |
| Parama Ward Nursing Training Programme (Stichting Aid Eindhoven) | 16 | 4,75,048 | |
| Model School of KSSN Programme (Asha For Education) | 17 | 4,18,030 | |
| Safe Village Programme (Hope Now) | 18 | 1,22,840 | |
| Toilets Change Lives Programme ( K C C ) | 19 | 3,00,000 | |
| Rehabilitation for Deprived Children through Education ( SUAS) | 20 | 2,82,193 | |
| Water Sanitation & Hygiene Programme in 3 High Schools ( ASI,PGWI & Others ): | 21 | 10,42,440 | |
| Community Health Programme (Global Giving Foundation) | 22 | 4,05,373 | |
| Nutritional Programme for NCLP(Give India ) | 23 | 17,685 | |
| Educational Programme for Underprivileged Children (Smile Foundation) | 24 | 99,000 | |
| Nabadiganta Programme ( Asha for Education ) | 25 | 6,97,317 | |
| Access To Knowledge (Global Giving Foundation) | 26 | 22,578 | |
| Global Giving Support Programme (Global Giving Foundation ) | 27 | 27,006 | |
| Nayantara Programme (ASI & GGF) | 28 | 17,497 | |
| Natun Alo (Asha For Education ) Programme | 29 | 6,66,946 | |
| Education Project (Give India) | 30 | 43,000 | |
| Maintenance OBALTATWAB Infratrusture Programme (Charities Aid Foundation) | 31 | 14,39,863 | |
| Vocational Training at Solgohalia Programme (CAF) | 32 | 83,304 | |
| Knowledge Exchange Programme (Karin Community Initiatives, Uganda) | 33 | 1,18,307 | |
| Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF) | 34 | 14,67,771 | 120,29,407 |
| **Administrative Expenses** | 35 | | 5,28,674 |
| **Depreciation on Assets** | 4 | | 16,43,270 |
| **TOTAL EXPENDITURE** | | | **142,01,351** |

Signed in terms of our Report of even date

for DAS DIPAK & CO.
Chartered Accountants

Dipak Das

( Dipak Das )
Proprietor

Date : 5th September,2017
Place : Kolkata - 67

SABUJ SANGHA ESTD.-1975 Nandakumarpur

Secretary & Director
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants

**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,2016 to 31st March,2017.**

| RECEIPTS: | Sch.No. | Amount (₹) | Amount (₹) |
|---|---|---|---|
| **Opening Balance :** | | | |
| Cash in hand | 6 | 13,754 | |
| **Bank Balances :** | 7 | | |
| SCB: SB 32111012930: | | 11,32,375 | |
| BOI: SB 433510110003529: | | 34,706 | 11,80,835 |
| **Foreign Contribution-Grants for Projects** | 10A | | 127,70,997 |
| **Advances Received** | 11A | | 504 |
| **Other Receipts** | | | |
| Bank Interest | | 66,979 | |
| Donations | | 2,63,998 | 3,30,977 |
| **TOTAL RECEIPTS :** | | | **142,83,313** |
| **PAYMENTS:** | | | |
| **Projects** | | | |
| Sunderbans German Bakery Project (Henseatic India Forum) | 12 | 1,59,801 | |
| Community Health Programme (The Hans Foundation) | 13 | 43,13,345 | |
| Help A Mother In Remote Island Programme (Give India) | 14 | 40,000 | |
| NCLP (American Service to India) | 15 | 10,956 | |
| Parama Ward Nursing Training Programme (Stichting Aid Eindhoven) | 16 | 6,44,583 | |
| Model School of KSSN Programme (Asha For Education) | 17 | 4,18,030 | |
| Safe Village Programme (Hope Now) | 18 | 1,02,840 | |
| Toilets Change Lives Programme ( K C C ) | 19 | 3,00,000 | |
| Rehabilitation for Deprived Children through Education ( SUAS) | 20 | 2,74,193 | |
| Water Sanitation & Hygiene Programme in 3 High Schools ( ASI,PGWI & Others ): | 21 | 10,42,330 | |
| Community Health Programme (Global Giving Foundation) | 22 | 4,15,223 | |
| Nutritional Programme for NCLP(Give India ) | 23 | 17,685 | |
| Educational Programme for Underprivileged Children (Smile Foundation) | 24 | 99,000 | |
| Nabadiganta Programme ( Asha for Education ) | 25 | 6,97,207 | |
| Access To Knowledge (Global Giving Foundation) | 26 | 1,09,658 | |
| Global Giving Support Programme (Global Giving Foundation ) | 27 | 27,006 | |
| Nayantara Programme (ASI & GGF) | 28 | 17,497 | |
| Natun Alo (Asha For Education ) Programme | 29 | 6,66,946 | |
| Education Project (Give India) | 30 | 43,000 | |
| Maintenance OBALTATWAB Infratrusture Programme (Charities Aid Foundation) | 31 | 10,20,325 | |
| Vocational Training at Solgohalia Programme (CAF) | 32 | 81,204 | |
| Knowledge Exchange Programme (Karin Community Initiatives, Uganda) | 33 | 1,18,157 | |
| Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India) | 34 | 14,09,990 | 120,28,976 |
| **Administrative Expenses** | 35 | | 5,28,674 |
| **Advances Given** | 11A | | 2,70,000 |
| **Closing Balances :** | | | |
| Cash in hand | 8 | 14,485 | |
| Bank Balances : | 9 | | |
| SCB: SB 32111012930: | | 12,69,337 | |
| BOI: SB 433510110003529 & 507710210000003 | | 1,71,841 | 14,55,663 |
| **TOTAL PAYMENTS :** | | | **142,83,313** |

Signed in terms of our Report of even date

for DAS DIPAK & CO.
Chartered Accountants
Dipak Das
( Dipak Das )
Proprietor

Date : 5th September,2017
Place : Kolkata - 67

SABUJ SANGHA ESTD.-1976 Vill & P.O. Nandakumarpur

Secretary & Director
Sabuj Sangha

DAS DIPAK & CO. KOLKATA Chartered Accountants