

SABUJ SANGHA
Nandakumarpur, South 24 Parganas, West Bengal

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

2017-2018

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

BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants
558, Laxmi Narayan Raod
Dumdum Cantonment, Kolkata 700065



BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants

Registered Office: 55, Mahajati Road, Nalta, Kolkata - 700 028

Second Office: 558, Laxmi Narayan Road, Dum Dum Cantonment

Kolkata - 700 065, West Bengal

✉ biswajitkarmakar.associates@gmail.com ☎ +91 9836582350

INDEPENDENT AUDITORS' REPORT

To
The Secretary, SABUJ SANGHA

Reports on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Sabuj Sangha (Nandakumarpur), Vill & P.O. - Nandakumarpur, P.S. - Raidighi, South 24 Paraganas, Pin - 743 349, West Bengal, which comprise the Balance Sheet as at 31st March, 2018 along with the Statement of Income & Expenditure and Statement of Receipts & Payments for the period ended as on 31st March 2018.

Management's Responsibility for the Standalone Financial Statements

The Management is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Sabuj Sangha(Nandakumarpur), Vill & P.O. - Nandakumarpur, P.S. - Raidighi, South 24 Paraganas, Pin - 743 349, West Bengal. 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 are free from material misstatement, whether due to fraud or error.

Auditor's 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the corporation's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the corporation has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the 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.





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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements under the Consolidated (Foreign Contributions) 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 March 2018 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 account 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 Balance Sheet of the state of affairs of the organization at 31st March, 2018;
- 2) In the case of Income & Expenditure Account, of the deficit of Expenditure over Income of the organization for the year ended on that date;
- 3) In the case of Receipts & Payments Account, of the receipts and payments of the organization for the year ended on that date;

Signed in terms of our Report of even date.

For Biswajit Karmakar & Associates

Chartered Accountants

Firm Registration No. FRN 328860E



Date: 19th September, 2018
Place: Kolkata


(Biswajit Karmakar)
Proprietor
Membership No. 305881

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

**Balance Sheet-Foreign Contribution Section of Sabuj Sangha
as at 31st March,2018**

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES</u>			
Unrestricted (General) Fund	1		99,51,483
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		27,35,345
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		1,63,049
TOTAL:			128,50,127
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		96,16,383
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	27,391	
Bank Balances :	8		
SCB: SB 32111012930:		31,42,780	
BOI: SB 433510110003529 & 507710210000003		63,573	32,33,744
TOTAL:			128,50,127

Signed in terms of our report of even date

r BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants

Date : 19th September 2018
Place : Kolkata-65



(Biswajit Karmakar)
Proprietor



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,2017 to 31st March,2018.**

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9A		172,17,839
Other Income			
Bank Interest		1,02,722	
Donations		252	1,02,974
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			10,48,789
TOTAL INCOME			183,69,602
EXPENDITURE:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	11	1,10,425	
Community Health Programme (The Hans Foundation)	12	51,47,824	
Help A Mother In Remote Island Programme (Give India)	13	81,400	
NCLP (American Service to India)	14	26,779	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	15	2,89,552	
Model School of KSSN Programme (Asha For Education)	16	3,19,119	
Safe Village Programme (Hope Now)	17	2,87,315	
Sinking of Tubewell (Drop For Drop)	18	7,89,226	
Rehabilitation for Deprived Children through Education (SUAS-Edu. Deveopment)	19	3,55,000	
Water Sanitation & Hygiene Programme (ASTI,PGWI & Others)	20	7,77,101	
Community Health Programme (Global Giving Foundation)	21	6,000	
Nabadiganta Programme (Asha for Education)	22	7,20,023	
Access To Knowledge (Global Giving Foundation)	23	3,200	
Nayantara Programme (ASTI, AFE & GGF)	24	4,25,877	
Natun Alo Programme (Asha For Education)	25	8,98,612	
Education Project (Give India)	26	25,158	
Maintenance OBALATWAB Infratruture Programme (Charities Aid Foundation)	27	64,000	
Vocational Training at Solgohalia Programme (CAF)	28	1,53,080	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	29	33,64,646	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	30	4,57,462	
Maintenance Programme for 3 Schools (CAF)	31	48,400	
Model School Programme (Global Giving Foundation)	32	30,750	
New Horizon's Programme (Bal Raksha Bharat-Save The Children)	33	19,64,928	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	34	6,40,469	169,86,346
Administrative Expenses	35		1,40,930
Depreciation on Assets	4		12,42,326
TOTAL EXPENDITURE			183,69,602

Signed in terms of our report of even date

for BISWAJIT KARMAKAR & ASSOCIATES
Chartered AccountantsDate : 19th September 2018
Place : Kolkata-65Secretary & Director
Sabuj Sangha(Biswajit Karmaakar)
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, 2017 to 31st March, 2018.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance:			
Cash in hand	5	14,485	
Bank Balances:	6		
SCB: SB 32111012930:		12,69,337	
BOI: SB 433510110003529:		70,664	
BOI: CB 507710210000003:		1,01,177	14,55,663
Foreign Contribution-Grants for Projects	9		188,62,635
Advances Received	10		2,80,200
Other Receipts			
Bank Interest		1,02,722	
Donations		252	1,02,974
TOTAL RECEIPTS:			207,01,472
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	11	4,89,805	
Community Health Programme (The Hans Foundation)	12	51,47,824	
Help A Mother In Remote Island Programme (Give India)	13	81,400	
NCLP (American Service to India)	14	26,779	
Parama Ward Nursing Training Programme (Stichting Aid Eindhoven)	15	3,13,866	
Model School of KSSN Programme (Asha For Education)	16	3,19,119	
Safe Village Programme (Hope Now)	17	2,75,335	
Sinking of Tubewell (Drop For Drop)	18	7,89,226	
Rehabilitation for Deprived Children through Education (SUAS-Edu. Development)	19	3,55,000	
Water Sanitation & Hygiene Programme in 3 High Schools (ASLPGWI & Others):	20	8,11,711	
Community Health Programme (Global Giving Foundation)	21	6,000	
Nabadiganta Programme (Asha for Education)	22	7,20,133	
Access To Knowledge (Global Giving Foundation)	23	3,200	
Nayantara Programme (ASTI, AFE & GGF)	24	4,25,877	
Natun Alo Programme (Asha For Education)	25	8,94,112	
Education Project (Give India)	26	25,158	
Maintenance OBALTATWAB Infrasturture Programme (Charities Aid Foundation)	27	2,92,438	
Vocational Training at Solgohalia Programme (CAF)	28	1,55,180	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	29	31,48,296	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	30	4,57,462	
Maintenance Programme for 3 Schools (CAF)	31	48,400	
Model School Programme (Global Giving Foundation)	32	30,750	
New Horizon's Programme (Bai Raksha Bharat- Save The Children)	33	19,26,848	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	34	5,73,631	173,17,550
Administrative Expenses	35		1,40,930
Advances Given	10A		9,248
Closing Balances:			
Cash in hand	7	27,391	
Bank Balances:	8		
SCB: SB 32111012930:		31,42,780	
BOI: SB 433510110003529:		63,573	32,33,744
BOI: CB 507710210000003:			
TOTAL PAYMENTS			207,01,472

Signed in terms of our report of even date

for BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants

Date : 19th September 2018
Place : Kolkata-65



Secretary & Director
Sabuj Sangha



(Biswajit Karmaakar)
Proprietor