

SABUJ SANGHA Nandakumarpur

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

2018-2019

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

BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants
55, Mahajati Road, Nalta
Kolkata 700028, West Bengal


Secretary & Director
Sabuj Sangha





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 Nandakumarpur

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, Dist-South 24 Paraganas, Pin - 743 349, West Bengal, which comprise the Balance Sheet as at 31st March, 2019 along with the Statement of Income & Expenditure and Statement of Receipts & Payments for the period ended as on 31st March 2019.

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, Dist-South 24 Parganas, 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.




(Biswajit Karmakar)
Proprietor
Membership No. 305881



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

// 2 //

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 2019 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, 2019;
- 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: 4TH September, 2019
Place: Kolkata-700 028

(Biswajit Karmakar)
Proprietor
Membership No. 305881
UDIN-19305881AAAAAG8727

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

Balance Sheet-Foreign Contribution Section of Sabuj Sangha
as at 31st March,2019

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES</u>			
Unrestricted (General) Fund	1		88,46,262
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		73,174
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		10,74,003
TOTAL:			99,93,689
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		86,46,380
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	20,863	
Bank Balances :	8		
SCB: SB 32111012930:		11,83,419	
BOI: SB 433510110003529:		75,394	
BOI: CB 507710210000003:		67,633	
TOTAL:			99,93,689

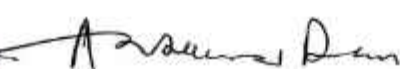
Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants


(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date:4th September 2019
Place: Kolkata-700 028




Secretary & Director
Sabuj Sangha



SABUJ SANGHA Nandakumarpur

VIII & P.O- Nandakumarpur

Dist - South 24 Parganas

Pin-743349

**Income & Expenditure Account- Foreign Contribution Section of Sabuj Sangha
for the year from 1st April,2018 to 31st March,2019.**

INCOME :	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9B		201,12,534
Other Income			
Bank Interest		1,43,760	
Other Income		91,900	
Donations		2,98,913	5,34,573
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			7,93,947
TOTAL INCOME			214,41,054
EXPENDITURE :			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	83,960	
Community Health Programme (The Hans Foundation)	11	56,61,169	
Help A Mother In Remote Island Programme (Give India)	12	45,114	
National Child Labour Programme (Give India)	13	25,299	
Model School of KSSN Programme (Asha For Education)	14	4,01,881	
Safe Village Programme (Her Chosice's Trust)	15	2,36,460	
Water Project (Drop For Drop)	16	15,29,017	
Rehabilitation for Deprived Children through Education (SUAS Edu.I Development)	17	3,88,545	
Water Sanitation & Hygiene Programme in High Schools (ASI,PGWI & Others)	18	17,65,293	
Community Health Programme (Global Giving Foundation)	19	10,800	
Nabadiganta Programme (Asha for Education)	20	13,82,023	
Access To Knowledge (Global Giving Foundation)	21	6,508	
Nayantara Programme (ASI ,AFE & GGF)	22	6,14,913	
Natun Alo Programme (Asha For Education)	23	13,97,155	
Education Project (Give India)	24	22,253	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	25	24,94,063	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	26	17,83,824	
Maintenance Programme for 3 Schools (CAF)	27	26,550	
Model School Programme (Global Giving Foundation)	28	18,924	
New Horizon's Programme (Save The Children) (2018-2019)	30	21,53,031	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	31	73,941	201,20,723
Administrative Expenses	33		2,38,239
Depreciation on Assets	4		10,82,092
TOTAL EXPENDITURE			214,41,054

Signed in terms of our report of even date



Arun Kumar
Secretary & Director
Sabuj Sangha

Date: 4th September 2019
Place: Kolkata-700 028



for BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants

Biswajit Karmakar
(Biswajit Karmakar)
Proprietor
Membership No. 305881

SABUJ SANGHA Nandakumarpur
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,2018 to 31st March,2019.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	5	27,391	
Bank Balances :	6		
SCB: SB 32111012930:		31,42,780	
BOI: SB 433510110003529:		50,723	
BOI: CB 507710210000003:		12,850	32,33,744
Foreign Contribution-Grants for Projects	9A		175,62,452
Other Receipts			
Bank Interest		1,43,760	
Donations		2,98,913	4,42,673
TOTAL RECEIPTS:			212,38,869
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	1,23,049	
Community Health Programme (The Hans Foundation)	11	56,61,169	
Help A Mother In Remote Island Programme (Give India)	12	45,114	
National Child Labour Prog (Give India)	13	25,299	
Model School of KSSN Programme (Asha For Education)	14	4,01,881	
Safe Village Programme (Her Choice's Trust)	15	1,93,707	
Water Project (Drop For Drop)	16	15,29,017	
Rehabilitation for Deprived Children through Education (SUAS-Educational Development)	17	3,88,545	
Water Sanitation & Hygiene Programme in High Schools (ASI,PGWI & Others):	18	17,10,293	
Community Health Programme (Global Giving Foundation)	19	10,800	
Nabadiganta Programme (Asha for Education)	20	9,59,984	
Access To Knowledge (Global Giving Foundation)	21	6,508	
Nayanara Programme (ASI ,AFE & GGF)	22	5,61,801	
Natun Alo Programme (Asha For Education)	23	13,02,855	
Education Project (Give India)	24	22,253	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	25	24,05,591	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	26	16,71,530	
Maintenance Programme for 3 Schools (CAF)	27	26,550	
Model School Programme (Global Giving Foundation)	28	18,924	
New Horizon's Programme (Save The Children)(2017-2018)	29	38,080	
New Horizon's Programme (Save The Children)(2018-2019)	30	19,28,098	
Holistic Development Plan on Eye Care & Education in Village Solgohalia (CAF India)	31	3,34,410	
Maintenance OBALTATWAB Infrastructure Programme (CAF India)	32	2,87,863	196,53,321
Administrative Expenses	33		2,38,239
Closing Balances :			
Cash in hand -	7	20,863	
Bank Balances -	8		
SCB: SB 32111012930:		11,83,419	
BOI: SB 433510110003529:		75,394	
BOI: CB 507710210000003:		67,633	13,47,309
TOTAL PAYMENTS:			212,38,869

Signed in terms of our report of even date

for **BISWAJIT KARMAKAR & ASSOCIATES**
Chartered Accountants

(Signature)
(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date: 4th September 2019
Place: Kolkata-700 028



(Signature)
Secretary & Director
Sabuj Sangha

