

SABUJ SANGHA Nandakumarpur

**Audited Statement of Accounts
(F.C.R.A)
2019-2020**

**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**



**President
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** under the Foreign Contribution section which comprise the Balance Sheet as at 31st March 2020 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2020.

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

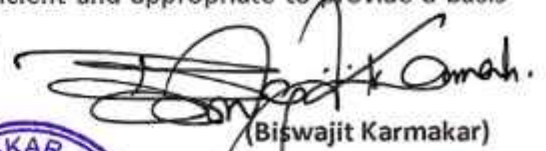
Our responsibility is to express an opinion on these standalone financial statements based on our audit.

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)

Proprietor

Membership No. 305881

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BISWAJIT KARMAKAR & ASSOCIATES

Chartered Accountants

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

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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 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, 2020 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, 2020;
- (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 ;
- (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- 700028

Dated: 22nd Octobe Cr 2020

For Biswajit Karmakar & Associates

Chartered Accountants

Firm Registration No. FRN 328860E




(Biswajit Karmakar)
Proprietor

Membership No. 305881

UDIN: 20305881AAAABA2014

SABUJ SANGHA

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

**Balance Sheet-Foreign Contribution Section of Sabuj Sangha
as at 31st March,2020**

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES</u>			
Unrestricted (General) Fund	1		89,45,280
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		6,64,840
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		3,32,935
TOTAL:			99,43,305
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		87,74,729
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	9,464	
Bank Balances :	8		
SCB: SB 32111012930:		10,74,605	
BOI: SB 433510110003529:		56,421	
BOI: CB 507710210000003:		28,086	11,68,576
TOTAL:			99,43,305

Signed in terms of our report of even date

BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants



(Biswajit Karmaakar)
Proprietor
Membership No. 305881

Date: 22nd October 2020
Place: Kolkata-700028

Aravind Das

**Secretary & Director.
Sabuj Sangha**

Sibasankar Sini
President
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,2019 to 31st March,2020.**

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9B		256,02,611
Other Income			
Bank Interest		1,41,397	
Donations		5,41,202	6,82,599
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			11,47,780
TOTAL INCOME			274,32,990
EXPENDITURE:			
Projects			256,02,611
Sunderbans German Bakery Project (Henseatic India Forum)	10	4,44,481	
Community Health Programme (The Hans Foundation)	11	71,54,519	
Help A Mother In Remote Island Programme (Give India)	12	20,730	
Natun Alo - Sponsorship Students (Asha For Education)	13	34,767	
Model School of KSSN Programme (Asha For Education)	14	3,50,000	
Safe Village Programme (Her Choice's Trust)	15	1,85,000	
Sinking of Tubewell (Drop For Drop)	16	16,38,660	
Rehabilitation for Deprived Children through Education (SUAS)	17	2,03,914	
Water Sanitation & Hygiene Programme in 3 High Schools (ASI,PGWI & Others)	18	7,83,440	
Community Health Programme (Global Giving Foundation)	19	33,000	
Nabadiganta Programme (Asha for Education)	20	8,73,639	
Access To Knowledge (Global Giving Foundation)	21	14,226	
Nayantara Programme (ASI ,AFE & GGF)	22	5,71,095	
Natun Alo Programme (Asha For Education)	23	11,94,139	
NCLP(R) Project (Give India)	24	1,11,327	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	25	56,48,204	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	26	13,55,293	
BULBUL Programme (The Hans Foundation)	27	25,87,950	
Model School Programme (Global Giving Foundation)	28	23,000	
New Horizon's Programme(2019-2020) Year 3 (Save The Children)	29A	23,63,300	
Education (Kolkata)Project (Give India)	30	11,927	
Administrative Expenses	31	-	7,35,417
Depreciation on Assets	4	-	10,94,962
TOTAL EXPENDITURE			274,32,990

Signed in terms of our report of even date

BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants



(Biswajit Karmakar)
Proprietor
Membership No. 305881

Date: 22nd October 2020
Place: Kolkata-700028

Ashwini Ran.
Secretary & Director.
Sabuj Sangha

Sibasankar Giri
President
Sabuj Sangha

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,2019 to 31st March,2020.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	5	20,863	
Bank Balances :	6		
SCB: SB 32111012930:		11,83,419	
BOI: SB 433510110003529:		75,394	
BOI: CB 507710210000003:		57,633	13,47,309
Foreign Contribution-Grants for Projects:	9A		274,02,596
Other Receipts			
Bank Interest		1,41,397	
Donations		5,41,202	6,82,599
TOTAL:			294,32,504
PAYMENTS:			
Projects			275,88,741
Sunderbans German Bakery Project (Henseatic India Forum)	10	16,40,532	
Community Health Programme (The Hans Foundation)	11	71,15,239	
Help A Mother In Remote Island Programme (Give India)	12	20,730	
Natun Alo - Sponsorship Students (Asha For Education)	13	2,970	
Model School of KSSN Programme (Asha For Education)	14	3,50,000	
Safe Village Programme (Her Choice's Trust)	15	2,17,971	
Sinking of Tubewell (Drop For Drop)	16	16,37,940	
Rehabilitation for Deprived Children through Education (SUAS)	17	2,03,914	
Water Sanitation & Hygiene Programme in 3 High Schools (ASI,PGWI & Community Health Programme (Global Giving Foundation)	18	8,38,440	
Nabadiganta Programme (Asha for Education)	19	31,930	
Access To Knowledge (Global Giving Foundation)	20	12,69,908	
Nayantara Programme (ASI ,AFE & GGF)	21	14,226	
Natun Alo Programme (Asha For Education)	22	6,24,207	
NCLP(R) Project (Give India)	23	11,95,339	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	24	1,10,127	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	25	56,00,701	
BULBUL Programme (The Hans Foundation)	26	15,25,737	
Model School Programme (Global Giving Foundation)	27	25,87,950	
New Horizon's Programme (2018-2019) Year 2 (Save The Children)	28	23,000	
New Horizon's Programme (2019-2020) Year 3 (Save The Children)	29	2,24,933	
Education (Kolkata)Project (Give India)	29A	23,41,020	
	30	11,927	
Administrative Expenses	31		6,75,187
Closing Balances :			
Cash in hand	7	9,464	
Bank Balances :	8		
SCB: SB 32111012930:		10,74,605	
BOI: SB 433510110003529:		56,421	
BOI: CB 507710210000003:		28,086	11,68,576
TOTAL :			294,32,504

Signed in terms of our report of even date

BISWAJIT KARMAKAR & ASSOCIATES
Chartered Accountants

Date: 22nd October 2020
Place: Kolkata-700028



(Biswajit Karmaakar)
Proprietor
Membership No. 305881

A. S. Das
Secretary & Director,
Sabuj Sangha

Sibbaranjan Gini
President
Sabuj Sangha