

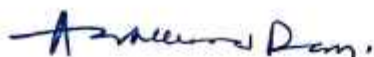
SABUJ SANGHA Nandakumarpur

Audited Statement of Accounts
(F.C.R.A)
2020-2021

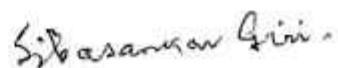
Audit Report
Balance Sheet
Income and Expenditure Account
Receipts and Payments Account

DBK ASSOCIATES

Chartered Accountants
3, Bompas Road, 2nd Floor,
Kolkata -700029, West Bengal



Secretary & Director.
Sabuj Sangha



President
Sabuj Sangha



DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata - 700 029

Guwahati: C/o, Arun Chandra Nath, 33, Pub Sarania,

Hill Side Road, P.O. - Ulubari, P.S. - Chandmari, Guwahati - 781 007

Ranchi: C/o, Ashok Transport Agency (P) Ltd., Bano Manzil Road,

Garikhana Chowk, Ranchi - 834 001

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 2021 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2021.

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-Partner)

Membership No. 305881

Cont--2

Office Contact Details

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DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata – 700 029

Guwahati: C/o, Arun Chandra Nath, 33, Pub Sarania,

Hill Side Road, P.O. – Ulubari, P.S. – Chandmari, Guwahati – 781 007

Ranchi: C/o, Ashok Transport Agency (P) Ltd., Bano Manzil Road,

Garikhana Chowk, Ranchi – 834 001

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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, 2021 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, 2021;
- (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- 700029

Dated: 1st November 2021

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN: 21305881AAAAGR6331

Office Contact Details

✉ biswajit.dbk@gmail.com | dbkassociated@gmail.com

☎ 033-22840227, +91 9836582350

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

Balance Sheet-Foreign Contribution Section of Sabuj Sangha
as at 31st March, 2021

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES</u>			
Unrestricted (General) Fund	1		88,30,352
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		6,33,047
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		58,997
TOTAL:			95,22,646
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		81,19,859
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	170	
Bank Balances :	8		
SCB: SB 32111012930:		13,67,936	
BOI: SB 433510110003529:		23,465	
BOI: CB 507710210000003:		11,216	
TOTAL:			95,22,646

Signed in terms of our report of even date

FOR DBK ASSOCIATES
Chartered Accountants



(Signature)
(Biswajit Karmakar -Partner)
Membership No. 305881

Date: 1st November 2021
Place: Kolkata-700029

(Signature)

Secretary & Director.
Sabuj Sangha

(Signature)

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,2020 to 31st March,2021.

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9B		218,37,530
Other Income	9C		
Bank Interest		1,64,567	
Donations		3,61,386	5,25,953
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			7,78,873
TOTAL INCOME			231,42,356
EXPENDITURE:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	1,610	
Community Health Programme (The Hans Foundation)	11	30,32,883	
Help A Mother In Remote Island Programme (Give India)	12	88,155	
Natun Alo - Sponsorship Students (Asha For Education)	13	1,39,230	
Model School of KSSN Programme (Asha For Education)	14	8,09,000	
Community Health Programme (Global Giving Foundation)	17	2,634	
Nabadiganta Programme (Asha for Education)	18	16,82,129	
Nayantara Programme (ASI ,AFE & GGF)	19	3,87,251	
Natun Alo Programme (Asha For Education)	20	17,68,943	
NCLP(R) Project (Give India)	21	82,649	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	22	3,21,435	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	23	13,86,485	
BULBUL Programme (The Hans Foundation)	24	2,04,036	
New Horizon's Programme (2020-21) Year 3 (Save The Children)	25	9,36,873	
Covid 19 / Amphan Cyclone Relief to Underprivileged (Jiv Daya Foundation) Programme	26	12,50,000	
Cyclone Amphan Response in West Bengal (Save The Children) Programme	27	81,000	
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal - (Save the Children) Programme	28	68,924	
Covid 19 Response in Cyclone Affected Areas in West Bengal (Save the Children) Programme	29	73,100	
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal - (Save the Children) Programme	30	2,84,793	
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	31	2,19,873	
Intervention Initiatives at the Outbreak of Coronavirus in 3 Blocks of South 24 Paraganas , W.B.(The Hans Foundation) Programme	32	19,93,200	
Construction of Living Place of Natun Alo Programme (Asha for Education)	33	15,00,000	
Goat Project (Indienhilfe)	34	12,98,000	
Renovation (Education - Urban) (Indienhilfe) Programme	35	5,71,062	
Covid 19 and Amphan (Asha For Education) Programme	36	13,80,000	195,63,265
Project Expenses	37 (ii)	21,97,857	21,97,857
Administrative Expenses	37 (i)	3,74,355	3,74,355
Depreciation on Assets	4	10,06,879	10,06,879
TOTAL EXPENDITURE			231,42,356

Signed in terms of our report of even date

FOR DBK ASSOCIATES
Chartered Accountants



(Biswajit Kaymakar-Partner)
Membership No. 305881

Date: 1st November 2021
Place: Kolkata-700029

Arun Das
Secretary & Director,
Sabuj Sangha

Sibranan 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, 2020 to 31st March, 2021.**

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance:			
Cash in hand	5	9,464	
Bank Balances:	6		
SCR: SB 32111012930:		10,74,605	
BOI: SB 433510110003529:		56,421	
BOI: CB 507710210000003:		28,086	11,68,576
Foreign Contribution-Grants for Projects	9A		224,69,682
Other Receipts	9C		
Bank Interest		1,64,567	
Donations		3,61,386	5,25,953
TOTAL:			241,64,211
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	2,54,610	
Community Health Programme (The Hans Foundation)	11	30,72,163	
Help A Mother In Remote Island Programme (Give India)	12	80,155	
Natun Alo - Sponsorship Students (Asha For Education)	13	1,39,230	
Model School of KSSN Programme (Asha For Education)	14	8,06,620	
Safe Village Programme (Her Choice's Trust)	15	9,782	
Sinking of Tubewell (Drop For Drop)	16	720	
Community Health Programme (Global Giving Foundation)	17	3,704	
Nabadianta Programme (Asha for Education)	18	17,07,639	
Nayantra Programme (ASI, AFE & GGF)	19	3,87,251	
Natun Alo Programme (Asha For Education)	20	17,69,783	
NCLP(R) Project (Give India)	21	83,849	
Knowledge Exchange Programme (Karin Community Initiatives, Uganda)	22	5,19,191	
Fruitful Schooling Programme (Stichting Ald Eindhoven)	23	13,86,485	
BULBUL Relief Programme (The Hans Foundation)	24	2,04,036	
New Horizon's Programme (2020-2021) Year 3 (Save The Children)	25	9,59,153	
Covid 19 / Amphan Cyclone Relief to Underprivileged (Jiv Daya Foundation)	26	12,50,000	
Cyclone Amphan Response in West Bengal (Save The Children) Programme	27	81,000	
Humanitarian Assistance to the Most Marginalised Children & families Affected by Covid 19 in West Bengal (Save the Children) Programme	28	68,924	
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Construction of Living Place of Natun Alo: Programme(Asha for Education)	33	15,00,000	
Goat Project (Indienhilfe)	34	12,83,000	
Renovation & Education - Urban Programme (Indienhilfe)	35	5,71,062	
Covid 19 and Amphan Programme (Asha For Education)	36	13,80,000	200,89,323
Project Expenses	37 (ii)	22,98,946	22,98,946
Administrative Expenses	37 (i)	3,73,155	3,73,155
Closing Balances:			
Cash in hand	7	170	
Bank Balances:	8		
SCR: SB 32111012930:		13,67,936	
BOI: SB 433510110003529:		23,465	
BOI: CB 507710210000003:		11,216	14,02,787
TOTAL:			241,64,211

Signed in terms of our report of even date

FOR DBK ASSOCIATES
Chartered Accountants



(Biswajit Karimakar-Partner)
Membership No. 305881

Date: 1st November 2021
Place: Kolkata-700029

A. Suman Das.
Secretary & Director.
Sabuj Sangha

S. Basankar Sin.
President
Sabuj Sangha