

SABUJ SANGHA Nandakumarpur

Audited Statement of Accounts
2021-2022
(F.C.R.A)

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 2022 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2022.

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

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Office Contact Details

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DBK ASSOCIATES

Chartered Accountants

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

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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, 2022 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, 2022;
- (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: 31st August 2022



For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN: 22305881ATBHZR6193

Office Contact Details

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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,2022**

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES</u>			
Unrestricted (General) Fund	1		109,80,107
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		(26,17,049)
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		65,23,709
TOTAL:			148,87,017
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		95,54,538
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	2	
Bank Balances :	8		
SCB: SB 32111012930:		14,70,343	
BOI: SB 433510110003529:		19,729	
BOI: CA 507710210000003:		11,216	
SBI: CA 40072554730:		38,31,189	
TOTAL:			148,87,017

Signed in terms of our report of even date

For DBK ASSOCIATES

Chartered Accountants

FRN : 322817E



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

Date: 31st August, 2022

Place: Kolkata-700029

(Signature)

Secretary & Director
Sabuj Sangha

(Signature)
President
Sabuj Sangha

SABUJ SANGHA Nandakumarpur
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,2021 to 31st March,2022.**

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9B		426,22,232
Other Income			
Bank Interest	9C	1,59,963	
Donations		17,07,180	18,67,143
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			5,69,619
TOTAL INCOME			450,58,994
EXPENDITURE:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	4,083	
Community Health Programme (Rural India Supporting Trust)	11	92,44,812	
Help A Mother In Remote Island Programme (Give India)	12	48,737	
Model School of KSSN Programme (Asha For Education)	13	6,23,545	
Yaas Response & Amphan Rehabilitation Programme (Asha For Education)	14	12,00,000	
Sundari Resilience Programme (Indian Hilfe)	15	7,80,626	
Nabadiganta Programme (Asha for Education)	16	13,24,000	
Nayantara Programme (Asha For Education & Ramkrishna Foundation)	17	9,58,030	
Responding to Covid 19 Programme(Save The Children)	18	218,33,591	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	19	3,99,249	
Sponsor the Nutrition and Health Care to a Child in a Shelter Home Prog (Give India)	20	50,745	
Poultry & Integrated Farming Programme (Give India)	21	27,40,786	
Covid Response Programme (Asha For Education)	22	3,80,000	
Covid 19 & Education Programme (Ishan Kusum Paul Foundation)	23	1,95,621	
GOAT Project (Indienhilfe)	24	-	
Pupil Feeding & Renovation Programme (CSP) (Indienhilfe)	25	10,01,855	
Natun Alo Programme (Asha For Education)	26	18,36,552	426,22,232
Administrative Expenses	27		9,96,227
Depreciation on Assets	4	14,40,535	14,40,535
TOTAL EXPENDITURE			450,58,994

Signed in terms of our report of even date

For DBK ASSOCIATES
Chartered Accountants
FRN : 322817E



(Biswajit Karmakar-Partner)
Membership No. 305881

Date: 31st August, 2022
Place: Kolkata-700029

Arundhati Das
Secretary & Director
Sabuj Sangha

Biswajit Karmakar
President
Sabuj Sangha

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,2021 to 31st March,2022.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance :			
Cash in hand	5	170	
Bank Balances :	6		
SCB: SB 32111012930:		13,67,936	
BOI: SB 433510110003529:		23,465	
BOI: CA 507710210000003:		11,216	14,02,787
Foreign Contribution-Grants for Projects	9A		420,91,510
Other Receipts			
Bank Interest		1,59,963	
Donations	9C	17,07,180	18,67,143
TOTAL:			453,61,440
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Henseatic India Forum)	10	4,083	
Community Health Programme (Rural India Supporting Trust)	11	75,82,802	
Help A Mother In Remote Island Programme (Give India)	12	56,737	
Model School of KSSN Programme (Asha For Education)	13	6,25,925	
Yaas Response & Amphan Rehabilitation Programme (Asha For Education)	14	12,00,000	
Sundari Resilience Programme (Indian Hilfe)	15	7,80,626	
Nabadiganta Programme (Asha for Education)	16	13,22,972	
Nayantara Programme (Asha For Education & Ramkrishna Foundation)	17	9,58,030	
Responding to Covid 19 Programme(Save The Children)	18	194,59,173	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	19	3,99,249	
Sponsor the Nutrition and Health Care to a Child in a Shelter Home Prog (Give India)	20	50,745	
Poultry & Integrated Farming Programme (Give India)	21	27,40,786	
Covid Response Programme (Asha For Education)	22	3,80,000	
Covid 19 & Education Programme (Ishan Kusum Paul Foundation)	23	1,88,393	
GOAT Project (Indienhilfe)	24	15,000	
Pupil Feeding & Renovation Programme (CSP) (Indienhilfe)	25	12,74,261	
Natun Alo Programme (Asha For Education)	26	18,36,912	388,75,694
Administrative Expenses	27		11,53,267
Closing Balances :			
Cash in hand	7	2	
Bank Balances :	8		
SCB: SB 32111012930:		14,70,343	
BOI: SB 433510110003529:		19,729	
BOI: CA 507710210000003:		11,216	
SBI: CA 40072554730:		38,31,189	53,32,479
TOTAL :			453,61,440

Signed in terms of our report of even date

For DBK ASSOCIATES
Chartered Accountants
FRN : 322817E



(Biswajit Karmakar-Partner)
Membership No. 305881

Date: 31st August, 2022
Place: Kolkata-700029

Secretary & Director
Sabuj Sangha

President
Sabuj Sangha