

SABUJ SANGHA Nandakumarpur

Audited Statement of Accounts

2022-2023

(F.C.R.A)

Audit Report

Balance Sheet

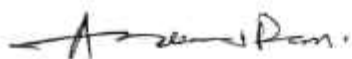
Income and Expenditure Account

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 2023 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2023.

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

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

☎ 033-22840227, +91 9836582350



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

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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, 2023 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, 2023
- (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: 17TH August 2023

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E



(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN: 23305881BGTAAW2180

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,2023**

LIABILITIES:	Sch.No.	Amount (₹)	Amount (₹)
<u>FUND BALANCES-</u>			
Unrestricted (General) Fund	1		91,87,858
Corpus Fund (as per last year's balance)			250
Restricted (Project) Fund	2		29,87,432
<u>CURRENT LIABILITIES</u>			
Outstanding Expenses & Provisions	3		1,12,564
TOTAL:			122,88,104
<u>ASSETS:</u>			
<u>NON CURRENT ASSETS</u>			
Fixed Assets	4		85,61,414
<u>CURRENT ASSETS</u>			
<u>Cash & Bank Balances</u>			
Cash in hand	7	2	
Bank Balances :	8		
SCB: SB 32111012930:		32,80,820	
BOI: SB 433510110003529:		17,375	
BOI: CA 507710210000003:		11,216	
SBI: CA 40072554730:		4,17,277	
TOTAL:			122,88,104

Signed in terms of our report of even date

Date: 17th August 2023
Place: Kolkata-700029



For DBK ASSOCIATES
Chartered Accountants

(Signature)
(Biswajit Karmakar-Partner)
Membership No. 305881
UDIN: 23305881BGTAAW2180

(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,2022 to 31st March,2023

INCOME:	Sch.No.	Amount (₹)	Amount (₹)
Project Income			
Foreign Contribution - Grants Utilized for Revenue Expenses during the year	9B		94,36,024
Other Income			
Bank Interest	9C	79,617	
Donations & Others Income		10,92,926	11,72,543
Deficit of Income over Expenditure transferred to Unrestricted (General) Fund			17,58,468
TOTAL INCOME			123,67,035
EXPENDITURE:			
Projects			
Sunderbans German Bakery Project (Hanseatic India Forum)	10	1,145	
Community Health Programme (Rural India Supporting Trust)	11	-	
Help A Mother In Remote Island Programme (Give India)	12	35,639	
Model School of KSSN Programme (Asha For Education)	13	5,45,455	
Community Health Programme (Global Giving Foundation)	14	51	
Sundari Resilience Programme (IndienHilfe)	15	81,560	
Nabadiganta Programme (Asha for Education)	16	12,76,000	
Nayantara Programme (A4E and Ramkrishna Foundation)	17	10,45,856	
Responding to Covid 19 Programme(Save the Children Fund)	18	-	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	19	2,24,687	
Residential School for Prevention of Child Labour Programme (Give India)	20	42,614	
Nayantara Project (IndienHilfe)	21	3,15,193	
Model School of KSSN Programme (Global Fund For Children)	22	11,92,770	
Covid & Education Programme (Ishan Kusum Paul Foundation)	23	2,02,329	
Goat Project (IndienHilfe)	24	2,32,196	
Pupil Feeding & Renovation Programme (IndienHilfe)	25	9,14,575	
Natur Alo Programme (Asha For Education)	26	19,55,648	
Priti Sagar Project (IndienHilfe)	27	6,62,724	
Health Support Programme (Hanseatic India Forum)	28	7,07,633	94,36,075
Administrative Expenses	29		17,33,343
Depreciation on Assets	4		11,97,617
TOTAL EXPENDITURE			123,67,035

Signed in terms of our report of even date

Date: 17th August 2023
Place: Kolkata-700029



For DBK ASSOCIATES
Chartered Accountants

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN: 23305881BGTAAW2180

A. Ram Das,
Secretary & Director,
Sabuj Sangha

Sibasanakar Gini
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,2022 to 31st March,2023.

RECEIPTS:	Sch.No.	Amount (₹)	Amount (₹)
Opening Balance:			
Cash in hand	5	2	
Bank Balances:	6		
SCB: SB 32111012930:		14,70,344	
BOI: SB 433510110003529:		19,728	
BOI: CA 507710210000003:		11,216	
BOI: CA 40072554730:		38,31,189	53,32,479
Foreign Contribution-Grants for Projects	9A		149,74,927
Other Receipts			
Bank Interest	9C	79,617	
Donations & Other Receipts		10,92,926	11,72,543
TOTAL:			214,79,949
PAYMENTS:			
Projects			
Sunderbans German Bakery Project (Hanseatc India Forum)	10	1,145	
Community Health Programme (Rural India Supporting Trust)	11	15,49,596	
Help A Mother In Remote Island Programme (Give India)	12	35,639	
Model School of KSSN Programme (Asha For Education)	13	5,45,455	
Community Health Programme (Global Giving Foundation)	14	51	
Sundari Resilience Programme (IndienHilfe)	15	81,560	
Nabadiganta Programme (Asha for Education)	16	12,77,288	
Nayantara Programme (A4E and Ramkrishna Foundation)	17	10,45,856	
Responding to Covid 19 Programme(Save the Children Fund)	18	48,10,931	
Fruitful Schooling Programme (Stichting Aid Eindhoven)	19	2,24,687	
Residential School for Prevention of Child Labour Programme (Give India)	20	42,614	
Nayantara Project (IndienHilfe)	21	3,15,193	
Model School of KSSN Programme (Global Fund For Children)	22	11,92,770	
Covid & Education Programme (Ishan Kusum Paul Foundation)	23	2,09,557	
Goat Project (IndienHilfe)	24	2,32,196	
Pupil Feeding & Renovation Programme (IndienHilfe)	25	11,29,523	
Natun Alo Programme (Asha For Education)	26	19,55,648	
Priti Sagar Project (IndienHilfe)	27	6,62,724	
Health Support Programme (Hanseatc India Forum)	28	7,07,633	160,20,066
Administrative Expenses	29		17,33,193
Closing Balances:			
Cash in hand	7	2	
Bank Balances:	8		
SCB: SB 32111012930:		32,80,820	
BOI: SB 433510110003529:		17,375	
BOI: CA 507710210000003:		11,216	
SBI: CA 40072554730 :		4,17,277	37,26,690
TOTAL:			214,79,949

Signed in terms of our report of even date

Date: 17th August 2023
Place: Kolkata-700028

Arun Das
Secretary & Director.
Sabuj Sangha



For DBK ASSOCIATES
Chartered Accountants

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN: 23305881BGTAAW2180

Sibasankar Gini
President
Sabuj Sangha