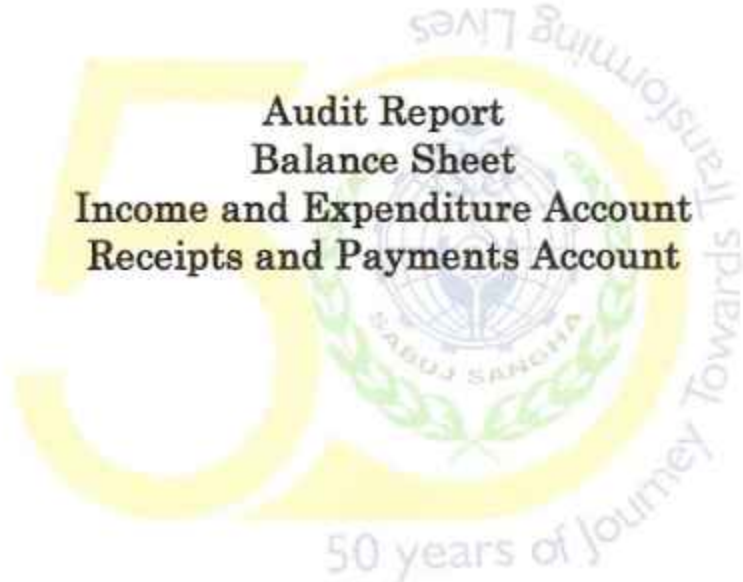


# SABUJ SANGHA

Audited Statement of Accounts  
2024-2025

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



## **DBK ASSOCIATES**

Chartered Accountants  
3, Bompas Road, 2<sup>nd</sup> 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 AUDITOR'S REPORT

To

The Members of Sabuj Sangha

### Opinion

We have audited the financial statement of **Sabuj Sangha**, which comprise the Balance sheet of **Sabuj Sangha (Foreign Contribution and Non-Foreign Contribution)** as of 31<sup>st</sup> March 2025, the Statement of Income & Expenditure Account, Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements in which we have incorporated the audited financial statement of **Foreign Contribution and Non-Foreign Contribution** are audited by us and are prepared, in all material respects, in accordance with West Bengal Societies Registration Act, 1961.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in West Bengal, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Emphasis of Matter

- a. The accounts have been prepared following the Accrual Basis Accounting method.
- b. The society disclosed its significant accounting policies and notes on accounts.
- c. The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this Reports are in agreement with the books of account.
  - i. in the case of the Balance Sheet, of the state of affairs of the organization as at 31<sup>st</sup> March, 2025
  - ii. 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;



Cont---2

### 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

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

Garikhana Chowk, Ranchi - 834 001

// 2 //

## Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

Signed in terms of our Report of Even Date.

For, DBK Associates  
Chartered Accountants

FRN: 322817E



CA Biswajit Karmakar

Partner

Membership No.: 305881

Date: Kolkata  
Place: 27-08-2025

UDIN: 25305881BMOLXW7811

### 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

**Consolidated Balance Sheet (Foreign & Non Foreign Contribution Sections)**  
as at 31st March 2025

| PARTICULARS                       | Sch. No.       | Current Year<br>(2024-25) |                           |                           | Previous Year<br>(2023-24) |
|-----------------------------------|----------------|---------------------------|---------------------------|---------------------------|----------------------------|
|                                   |                | FC Section                | NFC Section               | FC + NFC Section          | FC + NFC Section           |
|                                   |                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds  |
| <b>I. SOURCES OF FUNDS</b>        |                |                           |                           |                           |                            |
| <b>1. NPD Funds</b>               |                |                           |                           |                           |                            |
| (a) Unrestricted (General) Funds  | FC -1 & NFC-1  | 84,088                    | 1,14,164                  | 1,98,252                  | 2,53,487                   |
| (b) Restricted (Project ) Funds   | FC -1 & NFC-1  | 1,833                     | 29,163                    | 30,996                    | 41,653                     |
| (c) Corpus Funds                  | FC -1 & NFC-1  | 3                         | 123                       | 126                       | 126                        |
| (d) Designated Funds              |                | 85,924                    | 1,43,450                  | 2,29,374                  | 2,95,266                   |
| <b>2. Non Current Liabilities</b> |                |                           |                           |                           |                            |
| Loan                              | NFC -2         |                           | 22,242                    | 22,242                    |                            |
|                                   |                |                           | 22,242                    | 22,242                    |                            |
| <b>3. Current Liabilities</b>     |                |                           |                           |                           | 77,507                     |
| (a) Short Term Advances           | NFC -3         |                           | 22,500                    | 22,500                    |                            |
| (b) Payables                      | NFC -3         |                           | 59,180                    | 59,180                    |                            |
| (c) Short term Provisions         | NFC -3         |                           | 6,144                     | 6,144                     |                            |
| (d) Other Current Liabilities     | NFC -3         |                           | 3,501                     | 3,501                     |                            |
|                                   |                |                           | 91,325                    | 91,325                    |                            |
| <b>Total</b>                      |                | <b>85,924</b>             | <b>2,57,017</b>           | <b>3,42,941</b>           | <b>3,72,773</b>            |
|                                   |                |                           |                           |                           |                            |
| PARTICULARS                       | Sch. No.       | Current Year<br>(2024-25) |                           |                           | Previous Year<br>(2023-24) |
|                                   |                | FC Section                | NFC Section               | FC + NFC Section          | FC + NFC Section           |
|                                   |                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds  |
| <b>II. APPLICATION OF FUNDS</b>   |                |                           |                           |                           |                            |
| <b>1. Non Current Assets</b>      |                |                           |                           |                           |                            |
| (a) Property, Plant & Equipment   | FC -2 & NFC -4 | 81,019                    | 1,17,809                  | 1,98,828                  | 2,20,254                   |
| (b) Non Current Investments       | NFC -5         | -                         | 18,218                    | 18,218                    | 17,402                     |
| <b>2. Current Assets</b>          |                |                           |                           |                           |                            |
| (a) Receivables                   | NFC -6         | -                         | -                         | -                         | 79,948                     |
| (b) Other Current Assets TDS      | NFC -6         | -                         | 7,425                     | 7,425                     |                            |
| (c) Short Term Loans and Advances | NFC -6         | -                         | 2,232                     | 2,232                     | 2,245                      |
| (d) Security Deposit              | NFC -6         | -                         | -                         | -                         |                            |
| (e) Cash and Bank Balances        | FC -3 & NFC -7 | 4,905                     | 1,11,333                  | 1,16,238                  | 52,924                     |
|                                   |                | 4,905                     | 1,20,990                  | 1,25,895                  | 1,35,117                   |
| <b>Total</b>                      |                | <b>85,924</b>             | <b>2,57,017</b>           | <b>3,42,941</b>           | <b>3,72,773</b>            |

Brief about the entity Note 1  
Summary of significant accounting policies Note 2  
The accompanying notes are an integral part of the financial statements

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E

Place : Kolkata-700029  
Dated : 27th August 2025

( Biswajit Karmakar-Partner )  
Membership No. 305881

UDIN:253058818MOLXW7811

*Aswinder*  
Secretary & Director  
Sabuj Sangha

*Sibabannur Ghis*  
President  
Sabuj Sangha



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

**Consolidated Income & Expenditure (FC & NFC Sections) Account**  
for the year 1st April 2024 to 31st March, 2025

| FC Section                                                                                             |                |                        |                        |                        |                         |                        |                 |
|--------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------|------------------------|-------------------------|------------------------|-----------------|
| PARTICULARS                                                                                            | Sch. No.       | Current Year (2024-25) |                        |                        | Previous Year (2023-24) |                        | Total           |
|                                                                                                        |                | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       |                 |
|                                                                                                        |                | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds |                 |
| <b>I. Income</b>                                                                                       |                |                        |                        |                        |                         |                        |                 |
| (a) Donations & Grants                                                                                 | FC -4B & FC -5 | 8,002                  | 1,87,456               | 1,95,458               | 2,782                   | 1,27,585               | 1,30,367        |
| (b) Fees From Rendering of Services                                                                    |                | -                      | -                      | -                      | -                       | -                      | -               |
| (c) Sale of Goods                                                                                      |                | -                      | -                      | -                      | -                       | -                      | -               |
| <b>II. Other Income</b>                                                                                |                |                        |                        |                        |                         |                        |                 |
| (a) Miscellaneous Income                                                                               |                | -                      | -                      | -                      | -                       | -                      | -               |
| (b) Bank Interest                                                                                      |                | 419                    | -                      | 419                    | 891                     | -                      | 891             |
| <b>III TOTAL INCOME :</b>                                                                              |                | <b>8,421</b>           | <b>1,87,456</b>        | <b>1,95,877</b>        | <b>3,673</b>            | <b>1,27,585</b>        | <b>1,31,258</b> |
| PARTICULARS                                                                                            | Sch. No.       | Current Year (2024-25) |                        |                        | Previous Year (2023-24) |                        | Total           |
|                                                                                                        |                | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       |                 |
|                                                                                                        |                | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds |                 |
| <b>IV. Expenses</b>                                                                                    |                |                        |                        |                        | 3,498                   | 1,31,984               | 1,35,482        |
| (a) Materials Consumed/Distributed                                                                     | FC -6B         | 240                    | 36,379                 | 36,619                 |                         |                        |                 |
| (b) Employee Benefit Expenses                                                                          | FC -6B         | 101                    | 3,436                  | 3,537                  |                         |                        |                 |
| (c) Finance Cost                                                                                       | FC -6B         | 845                    | 408                    | 1,253                  |                         |                        |                 |
| (d) Other Expenses - overhead                                                                          | FC -6B         | 1,718                  | 3,833                  | 5,551                  |                         |                        |                 |
| (e) Religion / Charitable Expenses                                                                     | FC -6B         | -                      | 1,47,887               | 1,47,887               |                         |                        |                 |
| (f) Depreciation & Amortization Expenses                                                               | FC -2          | 8,997                  | -                      | 8,997                  | 10,223                  | -                      | 10,223          |
| <b>TOTAL EXPENSES:</b>                                                                                 |                | <b>11,901</b>          | <b>1,91,943</b>        | <b>2,03,844</b>        | <b>13,721</b>           | <b>1,31,984</b>        | <b>1,45,705</b> |
| V. Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV) |                |                        |                        | (7,967)                |                         |                        | (14,447)        |
| VI. Exceptional Items                                                                                  |                |                        |                        | -                      |                         |                        | -               |
| VII. Excess of Income over Expenditure for the year before extraordinary items (V-VI)                  |                |                        |                        | (7,967)                |                         |                        | (14,447)        |
| VIII. Extraordinary Items                                                                              |                |                        |                        | -                      |                         |                        | -               |
| IX. Excess of Income over Expenditure for the year (VII-VIII)                                          |                |                        |                        | (7,967)                |                         |                        | (14,447)        |
| Appropriations Transfer to funds                                                                       |                |                        |                        | -                      |                         |                        | -               |
| Transfer from funds                                                                                    |                |                        |                        | -                      |                         |                        | -               |
| Balance transferred to General Fund                                                                    |                |                        |                        | (7,967)                |                         |                        | (14,447)        |
| VIII. Extraordinary Items                                                                              |                |                        |                        | -                      |                         |                        | -               |
| IX. Excess of Income over Expenditure for the year (VII-VIII)                                          |                |                        |                        | (7,967)                |                         |                        | (14,447)        |
| Appropriations Transfer to funds                                                                       |                |                        |                        | -                      |                         |                        | -               |
| Transfer from funds                                                                                    |                |                        |                        | -                      |                         |                        | -               |
| Balance transferred to General Fund                                                                    |                |                        |                        | (7,967)                |                         |                        | (14,447)        |

  
**Secretary & Director.**  
**Sabuj Sangha**

  
**President**  
**Sabuj Sangha**



Cont-2

**Consolidated Income & Expenditure (FC & NFC Sections) Account  
for the year 1st April 2024 to 31st March, 2025**

| NFC Section                                                                                                   |                    |                        |                        |                        |                         |                        |                  |
|---------------------------------------------------------------------------------------------------------------|--------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------|
| PARTICULARS                                                                                                   | Sch. No.           | Current Year (2024-25) |                        |                        | Previous Year (2023-24) |                        | Total            |
|                                                                                                               |                    | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       |                  |
|                                                                                                               |                    | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds |                  |
| <b>I. Income</b>                                                                                              |                    |                        |                        |                        |                         |                        |                  |
| (a) Donations & Grants                                                                                        | NFC-8(b)<br>NFC-9A | 32,557                 | 8,10,418               | 8,42,975               | 23,839                  | 9,43,218               | 9,67,057         |
| <b>II. Other income</b>                                                                                       |                    |                        |                        |                        |                         |                        |                  |
| (a) Miscellaneous Income                                                                                      | NFC-9A & 9B        | 67,850                 | 1,917                  | 69,767                 | 54,222                  | 85,082                 | 1,39,304         |
| (b) Bank interest                                                                                             | NFC-9A & 9B        | 1,919                  | 619                    | 2,538                  | 3,908                   | -                      | 3,908            |
| <b>III TOTAL INCOME :</b>                                                                                     |                    | <b>1,02,326</b>        | <b>8,12,954</b>        | <b>9,15,280</b>        | <b>81,969</b>           | <b>10,28,300</b>       | <b>11,10,269</b> |
| PARTICULARS                                                                                                   | Sch. No.           | Current Year (2024-25) |                        |                        | Previous Year (2023-24) |                        | Total            |
|                                                                                                               |                    | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       |                  |
|                                                                                                               |                    | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds |                  |
| <b>IV Expenses</b>                                                                                            |                    |                        |                        |                        | 56,787                  | 10,34,214              | 10,91,001        |
| (a) Materials Consumed/Distributed                                                                            | NFC-10(b)          | 5,443                  | 29,917                 | 35,360                 |                         |                        |                  |
| (b) Employee Benefit Expenses                                                                                 | NFC-10(b)          | 34,300                 | 1,09,526               | 1,43,826               |                         |                        |                  |
| (c) Depreciation & amortization Exp.                                                                          | NFC-4              | 27,065                 | -                      | 27,065                 | 25,977                  | -                      | 25,977           |
| (d) Finance Cost                                                                                              | NFC-10(b)          | 84                     | 274                    | 358                    |                         |                        |                  |
| (e) Other Expenses - overhead                                                                                 | NFC-10(b)          | 41,187                 | 34,625                 | 75,812                 |                         |                        |                  |
| (f) Religion / Charitable Expenses                                                                            | NFC-10(b)          | 36,700                 | 6,38,795               | 6,75,495               |                         |                        |                  |
| <b>TOTAL EXPENSES:</b>                                                                                        |                    | <b>1,44,779</b>        | <b>8,13,137</b>        | <b>9,57,916</b>        | <b>82,764</b>           | <b>10,34,214</b>       | <b>11,16,978</b> |
| <b>V. Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)</b> |                    |                        |                        | <b>(42,636)</b>        |                         |                        | <b>(6,709)</b>   |
| <b>VI. Exceptional Items</b>                                                                                  |                    |                        |                        |                        |                         |                        | -                |
| <b>VII. Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>                  |                    |                        |                        | <b>(42,636)</b>        |                         |                        | <b>(6,709)</b>   |
| <b>VIII. Extraordinary Items</b>                                                                              |                    |                        |                        |                        |                         |                        | -                |
| <b>IX. Excess of Income over Expenditure for the year (VII-VIII)</b>                                          |                    |                        |                        | <b>(42,636)</b>        |                         |                        | <b>(6,709)</b>   |
| Appropriations Transfer to funds                                                                              |                    |                        |                        | -                      |                         |                        |                  |
| Transfer from funds                                                                                           |                    |                        |                        |                        |                         |                        |                  |
| <b>Balance transferred to General Fund</b>                                                                    |                    |                        |                        | <b>(42,636)</b>        |                         |                        | <b>(6,709)</b>   |



Cont---3

*[Signature]*  
Secretary & Director,  
Sabuj Sangha

*[Signature]*  
President  
Sabuj Sangha

**Consolidated Income & Expenditure (FC & NFC Sections) Account  
for the year 1st April 2024 to 31st March, 2025**

| Consolidated (FC + NFC Section) Section                                                                |          |                        |                        |                        |                         |                        |                        |
|--------------------------------------------------------------------------------------------------------|----------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
| PARTICULARS                                                                                            | Sch. No. | Current Year(2024-25)  |                        |                        | Previous Year (2023-24) |                        |                        |
|                                                                                                        |          | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       | Total                  |
|                                                                                                        |          | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds | Amount in Rs. Hundreds |
| <b>I Income</b>                                                                                        |          |                        |                        |                        |                         |                        |                        |
| (a) Donations & Grants                                                                                 |          | 40,559                 | 9,97,874               | 10,38,433              | 26,621                  | 10,70,803              | 10,97,424              |
| <b>II. Other Income</b>                                                                                |          |                        |                        |                        |                         |                        |                        |
| (a) Miscellaneous Income                                                                               |          | 67,850                 | 1,917                  | 69,767                 | 54,222                  | 85,082                 | 1,39,304               |
| (b) Bank Interest                                                                                      |          | 2,338                  | 619                    | 2,957                  | 4,799                   | -                      | 4,799                  |
| <b>III TOTAL INCOME :</b>                                                                              |          | <b>1,10,747</b>        | <b>10,00,410</b>       | <b>11,11,157</b>       | <b>85,642</b>           | <b>11,55,885</b>       | <b>12,41,527</b>       |
|                                                                                                        |          |                        |                        |                        |                         |                        |                        |
| PARTICULARS                                                                                            | Sch. No. | Current Year(2024-25)  |                        |                        | Previous Year (2023-24) |                        |                        |
|                                                                                                        |          | Unrestricted funds     | Restricted funds       | Total                  | Unrestricted funds      | Restricted funds       | Total                  |
|                                                                                                        |          | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds  | Amount in Rs. Hundreds | Amount in Rs. Hundreds |
| <b>IV Expenses</b>                                                                                     |          |                        |                        |                        | 60,285                  | 11,66,198              | 12,26,483              |
| (a) Materials Consumed/Distributed                                                                     |          | 5,683                  | 66,296                 | 71,979                 |                         |                        |                        |
| (b) Employee Benefit Expenses                                                                          |          | 34,401                 | 1,12,962               | 1,47,363               |                         |                        |                        |
| (c) Depreciation & amortization Exp.                                                                   |          | 27,910                 | 408                    | 28,318                 | 36,200                  |                        | 36,200                 |
| (d) Finance Cost                                                                                       |          | 1,802                  | 4,107                  | 5,909                  |                         |                        |                        |
| (e) Other Expenses - overhead                                                                          |          | 41,187                 | 1,82,512               | 2,23,699               |                         |                        |                        |
| (f) Religion / Charitable Expenses                                                                     |          | 45,697                 | 6,38,795               | 6,84,492               |                         |                        |                        |
| <b>TOTAL EXPENSES:</b>                                                                                 |          | <b>1,16,596</b>        | <b>8,25,822</b>        | <b>11,61,760</b>       | <b>96,485</b>           | <b>11,66,198</b>       | <b>12,62,683</b>       |
|                                                                                                        |          |                        |                        |                        |                         |                        |                        |
| V. Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV) |          |                        |                        | (50,603)               |                         |                        | (21,156)               |
| VI. Exceptional Items                                                                                  |          |                        |                        | -                      |                         |                        | -                      |
| VII. Excess of Income over Expenditure for the year before extraordinary items (V-VI)                  |          |                        |                        | (50,603)               |                         |                        | (21,156)               |
| VIII. Extraordinary Items                                                                              |          |                        |                        | -                      |                         |                        | -                      |
| IX. Excess of Income over Expenditure for the year (VII-VIII)                                          |          |                        |                        | (50,603)               |                         |                        | (21,156)               |
| Appropriations Transfer to funds                                                                       |          |                        |                        | -                      |                         |                        | -                      |
| Transfer from funds                                                                                    |          |                        |                        | -                      |                         |                        | -                      |
| Balance transferred to General Fund                                                                    |          |                        |                        | (50,603)               |                         |                        | (21,156)               |

Brief about the entity  
Summary of significant accounting policies  
The accompanying notes are an integral part of the financial statements

Note 1  
Note 2

Place : Kolkata-700029  
Dated : 27th August 2025

  
**Secretary & Director,  
Sabuj Sangha**

  
**President  
Sabuj Sangha**



**For DBK ASSOCIATES**  
Chartered Accountants  
FRN: 322817E

(Biswajit Karmakar-Partner)  
Membership No. 305881

UDIN:25305881BMOLXW7811

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Property, Plant and Equipment and Intangible Assets (owned assets)

FOREIGN CONTRIBUTION SECTION  
Schedule FC -2

| Particulars /Assets             | TANGIBLE ASSETS        |                        |                        |                        |                        |                        |                        |                        | Total  |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------|
|                                 | Freehold land          | Building               | Plant and Equipment    | Office equipment       | Furniture & Fixtures   | Computer & Accessories | Vehicle                | Medical Equipments     |        |
|                                 | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds |        |
| <b>Gross Block</b>              |                        |                        |                        |                        |                        |                        |                        |                        |        |
| At 1 April 2024                 | 6,760                  | 44,800                 | 8,569                  | 1,831                  | 3,212                  | 2,677                  | 1,544                  | 16,918                 | 86,311 |
| Additions                       | -                      | -                      | -                      | -                      | -                      | 1,095                  | -                      | -                      | -      |
| Deductions/Adjustments          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -      |
| At 31 March 2025                | 6,760                  | 44,800                 | 8,569                  | 1,831                  | 3,212                  | 3,772                  | 1,544                  | 16,918                 | 87,406 |
| At 31 March 2024                | 6,760                  | 44,800                 | 8,569                  | 1,832                  | 3,212                  | 2,677                  | 1,544                  | 16,917                 | 86,311 |
| <b>Depreciation/Adjustments</b> |                        |                        |                        |                        |                        |                        |                        |                        |        |
| At 1 April 2024                 | -                      | 4,480                  | 1,246                  | 273                    | 322                    | 947                    | 231                    | 2,724                  | 10,223 |
| Additions                       | -                      | 4,032                  | 1,063                  | 232                    | 290                    | 1,027                  | 197                    | 2,157                  | 8,997  |
| Deductions/Adjustments          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -      |
| At 31 March 2025                | -                      | 8,512                  | 2,309                  | 505                    | 612                    | 1,974                  | 428                    | 4,881                  | 19,220 |
| At 31 March 2024                | -                      | 4,480                  | 1,246                  | 273                    | 322                    | 946                    | 231                    | 2,724                  | 10,222 |
| <b>Net Block</b>                |                        |                        |                        |                        |                        |                        |                        |                        |        |
| At 31 March 2025                | 6,760                  | 36,288                 | 6,260                  | 1,326                  | 2,600                  | 1,798                  | 1,116                  | 12,037                 | 68,185 |
| At 31 March 2024                | 6,760                  | 40,320                 | 7,323                  | 1,558                  | 2,889                  | 1,731                  | 1,312                  | 14,193                 | 76,086 |

| Particulars /Assets             | IN-TANGIBLE ASSETS |   |   |                   |   |   |   | Total |
|---------------------------------|--------------------|---|---|-------------------|---|---|---|-------|
|                                 |                    |   |   | Computer Software |   |   |   |       |
| <b>Gross Block</b>              |                    |   |   |                   |   |   |   |       |
| At 1 April 2024                 |                    |   |   | 3                 |   |   |   | 3     |
| Additions                       |                    |   |   |                   |   |   |   |       |
| Deductions/Adjustments          |                    |   |   |                   |   |   |   |       |
| At 31 March 2025                |                    |   |   | 3                 | - | - | - | 3     |
| At 31 March 2024                |                    |   |   | 3                 | - | - | - | 3     |
| <b>Depreciation/Adjustments</b> |                    |   |   |                   |   |   |   |       |
| At 1 April 2024                 | -                  | - | - | -                 | - | - | - | -     |
| Additions                       |                    |   |   |                   |   |   |   |       |
| Deductions/Adjustments          |                    |   |   |                   |   |   |   |       |
| At 31 March 2025                | -                  | - | - | -                 | - | - | - | -     |
| At 31 March 2024                | -                  | - | - | -                 | - | - | - | -     |
| <b>Net Block</b>                |                    |   |   |                   |   |   |   |       |
| At 31 March 2025                |                    |   |   | 3                 | - | - | - | 3     |
| At 31 March 2024                |                    |   |   | 3                 | - | - | - | 3     |

Assets under lease to be separately specified under each class of asset.

|                                   | 31 March 2025 | 31 March 2024 |
|-----------------------------------|---------------|---------------|
| <b>Capital Work in Progress</b>   |               |               |
| Opening Balance                   | 12,831        | 12,831        |
| Add: Additions during the year    | -             | -             |
| Less: Capitalized during the year | -             | -             |
| <b>Closing Balance (B)</b>        | <b>12,831</b> | <b>12,831</b> |

Place : Kolkata-700029  
Date: 27th August 2025

*A. Sandan*  
**Secretary & Director.**  
**Sabuj Sangha**

*Sibasankar Saha*  
**President**  
**Sabuj Sangha**

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E



(Biswajit Karmakar Partner)  
Membership No. 305881

UDIN: 25305881BMOLXX2640

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Property, Plant and Equipment and Intangible Assets (owned assets)

**NFC SECTION**  
**Schedule LC -4**

| Particulars /Assets             | TANGIBLE ASSETS        |                        |                        |                        |                        |                        |                        |                        | Total           |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|
|                                 | Freehold land          | Building               | Plant and Equipment    | Office equipment       | Furniture & Fixtures   | Computer & Accessories | Vehicle                | Medical Equipments     |                 |
|                                 | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds |                 |
| <b>Gross Block</b>              |                        |                        |                        |                        |                        |                        |                        |                        |                 |
| At 1 April 2024                 | 21,542                 | 11,723                 | 2,198                  | 2,675                  | 3,206                  | 11,649                 | 40,694                 | 62,999                 | 1,56,686        |
| Additions                       | 6,500                  | -                      | 615                    | -                      | 540                    | -                      | -                      | 4,901                  | 12,556          |
| Deductions/Adjustments          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -               |
| <b>At 31 March 2025</b>         | <b>28,042</b>          | <b>11,723</b>          | <b>2,813</b>           | <b>2,675</b>           | <b>3,746</b>           | <b>11,649</b>          | <b>40,694</b>          | <b>67,900</b>          | <b>1,69,242</b> |
| <b>At 31 March 2024</b>         | <b>21,542</b>          | <b>11,723</b>          | <b>2,198</b>           | <b>2,675</b>           | <b>3,206</b>           | <b>11,649</b>          | <b>40,694</b>          | <b>62,999</b>          | <b>1,56,686</b> |
| <b>Depreciation/Adjustments</b> |                        |                        |                        |                        |                        |                        |                        |                        |                 |
| At 1 April 2024                 | -                      | 866                    | 324                    | 398                    | 321                    | 4,660                  | 6,100                  | 13,057                 | 25,726          |
| Additions                       | -                      | 794                    | 330                    | 340                    | 339                    | 2,796                  | 5,185                  | 16,934                 | 26,718          |
| Deductions/Adjustments          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -               |
| <b>At 31 March 2025</b>         | <b>-</b>               | <b>1,660</b>           | <b>654</b>             | <b>738</b>             | <b>660</b>             | <b>7,456</b>           | <b>11,285</b>          | <b>29,991</b>          | <b>52,444</b>   |
| <b>At 31 March 2024</b>         | <b>-</b>               | <b>866</b>             | <b>324</b>             | <b>398</b>             | <b>321</b>             | <b>4,660</b>           | <b>6,100</b>           | <b>13,057</b>          | <b>25,726</b>   |
| <b>Net Block</b>                |                        |                        |                        |                        |                        |                        |                        |                        |                 |
| <b>At 31 March 2025</b>         | <b>28,042</b>          | <b>10,063</b>          | <b>2,159</b>           | <b>1,937</b>           | <b>3,086</b>           | <b>4,193</b>           | <b>29,409</b>          | <b>37,909</b>          | <b>1,16,798</b> |
| <b>At 31 March 2024</b>         | <b>21,542</b>          | <b>10,857</b>          | <b>1,874</b>           | <b>2,277</b>           | <b>2,885</b>           | <b>6,989</b>           | <b>34,594</b>          | <b>49,942</b>          | <b>1,30,960</b> |

| Particulars /Assets             | INTANGIBLE ASSETS |          |          |                   |          |          |          | Total        |
|---------------------------------|-------------------|----------|----------|-------------------|----------|----------|----------|--------------|
|                                 |                   |          |          | Computer Software |          |          |          |              |
| <b>Gross Block</b>              |                   |          |          |                   |          |          |          |              |
| At 1 April 2024                 |                   |          |          | 625               |          |          |          | 625          |
| Additions                       |                   |          |          | 983               |          |          |          | 983          |
| Deductions/Adjustments          |                   |          |          | -                 |          |          |          | -            |
| <b>At 31 March 2025</b>         |                   |          |          | <b>1,608</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,608</b> |
| <b>At 31 March 2024</b>         |                   |          |          | <b>625</b>        |          |          |          | <b>625</b>   |
| <b>Depreciation/Adjustments</b> |                   |          |          |                   |          |          |          |              |
| At 1 April 2024                 | -                 | -        | -        | 250               |          |          |          | 250          |
| Additions                       |                   |          |          | 347               |          |          |          | 347          |
| Deductions/Adjustments          |                   |          |          |                   |          |          |          |              |
| <b>At 31 March 2025</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>597</b>        |          |          |          | <b>597</b>   |
| <b>At 31 March 2024</b>         | <b>-</b>          | <b>-</b> | <b>-</b> | <b>250</b>        |          |          |          | <b>250</b>   |
| <b>Net Block</b>                |                   |          |          |                   |          |          |          |              |
| <b>At 31 March 2025</b>         |                   |          |          | <b>1,011</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,011</b> |
| <b>At 31 March 2024</b>         |                   |          |          | <b>375</b>        | <b>-</b> | <b>-</b> | <b>-</b> | <b>375</b>   |

Place : Kolkata-700029  
Date : 27th August 2025



For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E

( Biswajit Karmakar -Partner )  
Membership No. 305881

UDIN:25305881BMOLXW7811

*A. Sanyal*  
Secretary & Director.  
Sabuj Sangha

*Silvankar Gini*  
President  
Sabuj Sangha

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

**Consolidated Receipts & Payments (FC & NFC Contribution Sections) Account  
for the year 1st April 2024 to 31st March, 2025**

| PARTICULARS                                                     | Sch. No.             | Current Year<br>(2024-25) |                           |                           | Previous Year<br>(2023-24) |
|-----------------------------------------------------------------|----------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|                                                                 |                      | FC Section                | NFC Section               | FC + NFC Section          | FC + NFC Section           |
|                                                                 |                      | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds  |
| <b>RECEIPTS</b>                                                 |                      |                           |                           |                           |                            |
| <u>Cash and Cash Equivalents at the beginning of the period</u> |                      |                           |                           |                           |                            |
| Cash                                                            | FC -3 & NFC-7        | -                         | 768                       | 768                       | 268                        |
| Bank                                                            | FC -3 & NFC-7        | 6,437                     | 45,719                    | 52,156                    | 53,433                     |
|                                                                 |                      | 6,437                     | 46,487                    | 52,924                    | 53,701                     |
| <u>Restricted Fund</u>                                          |                      |                           |                           |                           |                            |
| Grants For Projects                                             | FC -4(a)& NFC-8(a)   | 1,85,990                  | 8,66,730                  | 10,52,720                 | 10,76,603                  |
| <u>Unrestricted Fund</u>                                        |                      |                           |                           |                           |                            |
| Donations & Grants For Projects                                 | FC - 5 & NFC 9(a)    | 8,002                     | 32,529                    | 40,531                    | 23,544                     |
| <u>Restricted Fund</u>                                          |                      |                           |                           |                           |                            |
| Miscellaneous Income                                            | FC -7& NFC-9B        | -                         | 2,536                     | 2,536                     | -                          |
| <u>Unrestricted Fund</u>                                        |                      |                           |                           |                           |                            |
| <u>Other Income / Receipts</u>                                  |                      |                           |                           |                           |                            |
| (a) Advances                                                    | NFC -11              | -                         | 14,568                    | 14,568                    | 6,365                      |
| (b) Maturity of Investments                                     | NFC -5               | -                         | -                         | -                         | -                          |
| (c) Miscellaneous Income                                        | NFC -9A              | -                         | 57,802                    | 57,802                    | 1,60,811                   |
| (e) TDS Refund                                                  | NFC -9A              | -                         | 3,445                     | 3,445                     | -                          |
| (f) Other Receipts - Bank Interest                              | FC - 5 & NFC -9A     | 419                       | -                         | 419                       | 2,201                      |
|                                                                 |                      | 419                       | 75,815                    | 76,234                    | 1,69,377                   |
| <b>Total</b>                                                    |                      | <b>2,00,848</b>           | <b>10,24,097</b>          | <b>12,24,945</b>          | <b>13,23,225</b>           |
| <b>PAYMENTS</b>                                                 |                      |                           |                           |                           |                            |
| <u>Unrestricted Fund</u>                                        |                      |                           |                           |                           | 59,172                     |
| (a) Materials Consumed/Distributed                              | FC - 6A              | 240                       | 5,297                     | 5,537                     |                            |
| (b) Employee Benefit Expenses                                   | FC - 6A & NFC -10(a) | 101                       | 34,217                    | 34,318                    |                            |
| (c) Assets                                                      |                      | -                         | 8,638                     | 8,638                     |                            |
| (d) Investments                                                 | NFC -5               | -                         | -                         | -                         |                            |
| (e) Finance Cost                                                | FC - 6A & NFC -10(a) | 845                       | 84                        | 929                       |                            |
| (f) Other Expenses - overhead                                   | FC - 6A & NFC -10(a) | 1,718                     | 39,346                    | 41,064                    |                            |
| (i) Advances Given                                              | NFC -12              | -                         | 171                       | 171                       | 2,229                      |
| (j) Religion / Charitable Expenses                              | FC - 6A & NFC -10(a) | -                         | 30,084                    | 30,084                    |                            |
|                                                                 |                      | 2,904                     | 1,17,837                  | 1,20,741                  |                            |
| <u>Restricted Fund</u>                                          |                      |                           |                           |                           | 12,08,900                  |
| (a) Materials Consumed/Distributed                              | FC - 6A & NFC -10(a) | 36,379                    | 29,917                    | 66,296                    |                            |
| (b) Employee Benefit Expenses                                   | FC - 6A & NFC -10(a) | 3,436                     | 1,08,996                  | 1,12,432                  |                            |
| (c) Assets                                                      | FC - 6A & NFC -10(a) | 1,096                     | 10,224                    | 11,320                    |                            |
| (d) Finance Cost                                                | FC - 6A & NFC -10(a) | 408                       | 274                       | 682                       |                            |
| (e) Other Expenses - overhead                                   | FC - 6A & NFC -10(a) | 3,833                     | 34,039                    | 37,872                    |                            |
| (f) Religion / Charitable Expenses                              | FC - 6A & NFC -10(a) | 1,47,887                  | 6,11,477                  | 7,59,364                  |                            |
|                                                                 |                      | 1,93,039                  | 7,94,927                  | 9,87,966                  |                            |
| <u>Cash and Cash Equivalents at the end of the period</u>       |                      |                           |                           |                           |                            |
| Cash                                                            | FC -3 & NFC-7        | -                         | 95                        | 95                        | 768                        |
| Bank                                                            | FC -3 & NFC-7        | 4,905                     | 1,11,238                  | 1,16,143                  | 52,156                     |
|                                                                 |                      | 4,905                     | 1,11,333                  | 1,16,238                  | 52,924                     |
| <b>Total</b>                                                    |                      | <b>2,00,848</b>           | <b>10,24,097</b>          | <b>12,24,945</b>          | <b>13,23,225</b>           |

Brief about the entity  
Summary of significant accounting policies  
The accompanying notes are an integral part of the financial statements

Note 1  
Note 2

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E



(Biswajit Karmakar-Partner)  
Membership No 305881

Place : Kolkata-700029  
Dated : 27th August 2025

**Secretary & Director,  
Sabuj Sangha**

**Sibasankar Ghosh,**  
President  
**Sabuj Sangha**

UDIN:25305881BMOLXW7811

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

**Schedule FC -6 A**

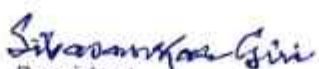
**RESTRICTED FUND**

| NAME OF PROJECT                                    | Schedule No. | (a) Materials Consumed/<br>Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|----------------------------------------------------|--------------|----------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                    |              | Amount in Rs. Hundreds                 | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Health (Give India) Prog.                          | ANX -A       | -                                      | -                             | -                      | 19                     | 262                          | 283                                | 564                    |
| KSSN (Asha For Education) Prog                     | ANX -B       | -                                      | -                             | -                      | -                      | 17                           | 9,573                              | 9590                   |
| Collaborative (Global Fund For Children) Prog      | ANX -C       | -                                      | -                             | -                      | -                      | 79                           | 3,093                              | 3172                   |
| Sundari Resilience Programme (Indian Hilfe)        | ANX -D       | -                                      | -                             | 620                    | 13                     | 98                           | 348                                | 1079                   |
| Nabadiganta Programme ( Asha for Education )       | ANX -E       | -                                      | 2280                          | -                      | -                      | -                            | 6,450                              | 8730                   |
| KLIP Wash Study (ASI) Prog                         | ANX -F       | -                                      | -                             | -                      | 32                     | 18                           | 19,870                             | 19920                  |
| Solar System Installation (Indian Hilfe) Programme | ANX -G       | -                                      | -                             | -                      | -                      | -                            | 32,260                             | 32260                  |
| Sagar German Bakery (IndienHilfe) Programme        | ANX -H       | 690                                    | -                             | -                      | 17                     | -                            | 3,561                              | 4268                   |
| Remal (Asha For Education ) Programme              | ANX -I       | -                                      | -                             | -                      | -                      | -                            | 5,000                              | 5000                   |
| Nayantara Project                                  | ANX -J       | 2053                                   | 400                           | -                      | 18                     | 993                          | 11,955                             | 15419                  |
| KSSN (Global Fund For Children ) Prog              | ANX -K       | -                                      | -                             | -                      | -                      | -                            | 1,213                              | 1213                   |
| Education Programme (I K P Foundation)             | ANX -L       | 83                                     | -                             | -                      | 12                     | 92                           | 2,131                              | 2318                   |
| Goat (Indienhilfe) Project                         | ANX -M       | 30520                                  | -                             | -                      | 32                     | 146                          | 280                                | 30978                  |
| Renovation (Education - Urban ) Prog (Indienhilfe) | ANX -N       | 1651                                   | -                             | 476                    | 54                     | 1166                         | 9,723                              | 13070                  |
| Natun Alo (Asha For Education) Programme           | ANX -O       | 1382                                   | -                             | -                      | -                      | -                            | 9,098                              | 10480                  |
| Priti Sagar (IndienHilfe) Project                  | ANX -P       | -                                      | -                             | -                      | 52                     | 814                          | 29,191                             | 30057                  |
| Health Support (Heans. India Forum )Prog           | ANX -Q       | -                                      | 286                           | -                      | -                      | 148                          | -                                  | 434                    |
| FC General                                         | ANX -R       | -                                      | 470                           | -                      | 159                    | -                            | 3,858                              | 4487                   |
| <b>Total</b>                                       |              | <b>36379</b>                           | <b>3436</b>                   | <b>1096</b>            | <b>408</b>             | <b>3833</b>                  | <b>147887</b>                      | <b>193039</b>          |

**UNRESTRICTED FUND**

| NAME OF PROJECT | Schedule No. | (a) Materials Consumed/<br>Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|-----------------|--------------|----------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                 |              | Amount in Rs. Hundreds                 | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| FC General      | ANX -R       | 240                                    | 101                           | -                      | 845                    | 1718                         | -                                  | 2904                   |
| <b>Total</b>    |              | <b>240</b>                             | <b>101</b>                    | <b>-</b>               | <b>845</b>             | <b>1718</b>                  | <b>-</b>                           | <b>2904</b>            |

  
**Secretary & Director,**  
**Sabuj Sangha**

  
**President**  
**Sabuj Sangha**



Cont---

**RESTRICTED FUND**

**Schedule FC-6 B**  
(Amount in Rs. Hundreds)

| NAME OF PROJECT                                    | Schedule No. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|----------------------------------------------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                    |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Health (Give India) Prog.                          | ANX -A       |                                     |                               |                        | 19                     | 262                          | 283                                | 564                    |
| KSSN (Asha For Education) Prog                     | ANX -B       |                                     |                               |                        |                        | 17                           | 9,573                              | 9590                   |
| Collaborative (Global Fund For Children) Prog      | ANX -C       |                                     |                               |                        |                        | 79                           | 3,093                              | 3172                   |
| Sundari Resilience Programme (Indian Hille)        | ANX -D       |                                     |                               |                        | 13                     | 98                           | 348                                | 459                    |
| Nabadiganta Programme ( Asha for Education )       | ANX -E       |                                     | 2280                          |                        |                        |                              | 6,450                              | 8730                   |
| KLJP Wash Study (ASI) Prog                         | ANX -F       |                                     |                               |                        | 32                     | 18                           | 19,870                             | 19920                  |
| Solar System Installation (Indian Hille) Programme | ANX -G       |                                     |                               |                        |                        |                              | 32,260                             | 32260                  |
| Sagar German Bakery (Bakery In ) Programme         | ANX -H       | 690                                 |                               |                        | 17                     |                              | 3,561                              | 4268                   |
| Remal (Asha For Education ) Programme              | ANX -I       |                                     |                               |                        |                        |                              | 5,000                              | 5000                   |
| Nayantara Project                                  | ANX -J       | 2053                                | 400                           |                        | 18                     | 993                          | 11,955                             | 15419                  |
| KSSN (Global Fund For Children ) Prog              | ANX -K       |                                     |                               |                        |                        |                              | 1,213                              | 1213                   |
| Education Programme (I K P Foundation)             | ANX -L       | 83                                  |                               |                        | 12                     | 92                           | 2,131                              | 2318                   |
| Goat (Indienhilfe) Project                         | ANX -M       | 30520                               |                               |                        | 32                     | 146                          | 280                                | 30978                  |
| Renovation (Education - Urban ) Prog (Indienhilfe) | ANX -N       | 1651                                |                               |                        | 54                     | 1166                         | 9,723                              | 12594                  |
| Natun Alo (Asha For Education) Programme           | ANX -O       | 1382                                |                               |                        |                        |                              | 9,098                              | 10480                  |
| Priti Sagar (Indian Hille) Project                 | ANX -P       |                                     |                               |                        | 52                     | 814                          | 29,191                             | 30057                  |
| Health Support (Means, India Forum )Prog           | ANX -Q       |                                     | 286                           |                        |                        | 148                          | -                                  | 434                    |
| FC General                                         | ANX -R       |                                     | 470                           |                        | 159                    |                              | 3,858                              | 4487                   |
| <b>Total</b>                                       |              | <b>36379</b>                        | <b>3436</b>                   | <b>0</b>               | <b>408</b>             | <b>3833</b>                  | <b>147887</b>                      | <b>191943</b>          |

**UNRESTRICTED FUND**

| NAME OF PROJECT | Schedule No. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|-----------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                 |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| FC General      | ANX -R       | 240                                 | 101                           |                        | 845                    | 1718                         |                                    | 2904                   |
| <b>Total</b>    |              | <b>240</b>                          | <b>101</b>                    |                        | <b>845</b>             | <b>1718</b>                  |                                    | <b>2904</b>            |

Place : Kolkata-700029  
Dated : 27th August 2025

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E

( Biswajit Karmakar-Partner  
Membership No. 30588)

UDIN: 25305881BMOLXX2640

*Arun Day*  
Secretary & Director.  
Sabuj Sangha

*Sibasankar Guin*  
President  
Sabuj Sangha

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

**SCHEDULE NFC 10A**

**RESTRICTED FUND**

| NAME OF PROJECT                                                               | SCHEDULE NO. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|-------------------------------------------------------------------------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                                               |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Aranya Mangrove Restoration (SBIF) Project                                    | ANX-A        | -                                   | 7,230                         | 2,305                  | -                      | 325                          | 1,602                              | 11,462                 |
| Cyclone Remal Relief in 24 Prgs (S) (SBIF) Programme                          | ANX-B        | 16,899                              | -                             | -                      | -                      | 873                          | 6,344                              | 24,116                 |
| Digital Sakhi, Murshidabad (L & T F Ltd) Programme                            | ANX-C        | -                                   | 36,176                        | -                      | -                      | 9,623                        | 1,25,384                           | 1,71,183               |
| Eye Care Project (SBI Foundation)                                             | ANX-D        | 2,292                               | 2,072                         | 4,901                  | 268                    | 3,414                        | 66,115                             | 79,062                 |
| New Eye Care (SBI Foundation) Project                                         | ANX-E        | 434                                 | 2,706                         | -                      | -                      | 890                          | 10,544                             | 14,574                 |
| Gram Seva Project (SBI Foundation)                                            | ANX-F        | -                                   | 11,285                        | -                      | -                      | 394                          | 54,785                             | 66,464                 |
| Health Camp 4 Districts (L & T F Ltd) Programme                               | ANX-H        | 1,120                               | -                             | -                      | -                      | 97                           | 1,400                              | 2,617                  |
| Gram Seva Project (Contribution)                                              | ANX-I        | -                                   | -                             | -                      | -                      | -                            | 1,650                              | 1,650                  |
| Infrastructure Development of Govt. Primary Schools, ICDS (SBI-LHO) Programme | ANX-J        | -                                   | 6,921                         | -                      | -                      | 1,551                        | 1,19,188                           | 1,27,660               |
| Give India Support Programme (Saathire S.P.Ltd)                               | ANX-K        | 366                                 | -                             | -                      | -                      | 359                          | 350                                | 1,075                  |
| Social Forestry & Rejuvenation Of Mangroves (ONGC) Programme                  | ANX-L        | -                                   | -                             | 3,018                  | -                      | -                            | 5,213                              | 8,231                  |
| Nayantara (KRF) Project                                                       | ANX-M        | 877                                 | -                             | -                      | -                      | 133                          | 6,349                              | 7,359                  |
| Mobile Medical Unit Programme (NRHM)                                          | ANX-N        | -                                   | 1,557                         | -                      | -                      | 1,942                        | 93,529                             | 97,028                 |
| Holistic Rural Development Project (HDFC Bank Ltd)                            | ANX-O        | -                                   | 35,844                        | -                      | -                      | 10,998                       | 83,486                             | 1,30,328               |
| Niramoy (Wipro) Programme                                                     | ANX-P        | -                                   | 406                           | -                      | 6                      | 151                          | 8,307                              | 8,870                  |
| Sanjeevani Project (SBIF)                                                     | ANX-Q        | 7,929                               | 4,799                         | -                      | -                      | 3,289                        | 27,231                             | 43,248                 |
| National Child Labor (Residential) Project                                    | ANX-S        | -                                   | -                             | -                      | -                      | -                            | -                                  | -                      |
| <b>Total</b>                                                                  |              | <b>29,917</b>                       | <b>1,08,996</b>               | <b>10,224</b>          | <b>274</b>             | <b>34,039</b>                | <b>6,11,477</b>                    | <b>7,94,927</b>        |

**UNRESTRICTED FUND**

| NAME OF PROJECT                                          | SCHEDULE NO. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|----------------------------------------------------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                          |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Community Health Programme (Swarnalata Sabuj Seva Sadan) | ANX-G        | 4,824                               | 16,437                        | 242                    | 77                     | 16,192                       | 11,003                             | 48,775                 |
| Kishalaya Sishu Sikha Niketan Programme                  | ANX-R        | 473                                 | 287                           | -                      | -                      | 1,095                        | 6,906                              | 8,761                  |
| NFC-General                                              | ANX-T        | -                                   | 17,493                        | 8,396                  | 7                      | 22,059                       | 12,175                             | 60,130                 |
| <b>Total</b>                                             |              | <b>5,297</b>                        | <b>34,217</b>                 | <b>8,638</b>           | <b>84</b>              | <b>39,346</b>                | <b>30,084</b>                      | <b>1,17,666</b>        |



Cont---

*Ain*  
**Secretary & Director.**  
**Sabuj Sangha**

*Sirasanjan Ghis*  
**President**  
**Sabuj Sangha**

**SCHEDULE NFC 10B**

(Amount in Rs. Hundreds)

**RESTRICTED FUND**

| NAME OF PROJECT                                                              | SCHEDULE NO. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|------------------------------------------------------------------------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                                              |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Aranya Mangrove Restoration (SBIF) Project                                   | ANX-A        | -                                   | 7,230                         | -                      | -                      | 350                          | 3,907                              | 11,487                 |
| Cyclone Remal Relief in 24 Prgs (5) (SBIF) Programme                         | ANX-B        | 16,899                              | -                             | -                      | -                      | 873                          | 6,344                              | 24,116                 |
| Digital Sakhi, Murshidabad (L&T F Ltd) Programme                             | ANX-C        | -                                   | 36,176                        | -                      | -                      | 9,623                        | 1,25,384                           | 1,71,183               |
| Eye Care Project (SBI Foundation)                                            | ANX-D        | 2,292                               | 2,072                         | -                      | 268                    | 3,414                        | 65,155                             | 73,201                 |
| New Eye Care (SBI Foundation) Project                                        | ANX-E        | 434                                 | 2,706                         | -                      | -                      | 890                          | 10,544                             | 14,574                 |
| Gram Seva Project (SBI Foundation)                                           | ANX-F        | -                                   | 11,285                        | -                      | -                      | 394                          | 54,785                             | 66,464                 |
| Health Camp 4 Districts (L & T F Ltd) Programme                              | ANX-H        | 1,120                               | -                             | -                      | -                      | 97                           | 1,400                              | 2,617                  |
| Gram Seva Project (Contribution)                                             | ANX-I        | -                                   | -                             | -                      | -                      | -                            | 1,650                              | 1,650                  |
| Infrastructure Development of Govt. Primary Schools ICDS (SBI-LHO) Programme | ANX-J        | -                                   | 6,921                         | -                      | -                      | 1,551                        | 1,39,534                           | 1,48,006               |
| Give India Support Programme (Saathire S.P.Ltd)                              | ANX-K        | 366                                 | -                             | -                      | -                      | 359                          | 350                                | 1,075                  |
| Social Forestry & Rejuvenation Of Mangroves (ONGC) Programme                 | ANX-L        | -                                   | -                             | -                      | -                      | -                            | 8,231                              | 8,231                  |
| Nayanlara (KRF) Project                                                      | ANX-M        | 877                                 | -                             | -                      | -                      | 133                          | 6,349                              | 7,359                  |
| Mobile Medical Unit Programme (NRHM)                                         | ANX-N        | -                                   | 2,087                         | -                      | -                      | 2,323                        | 96,138                             | 1,00,548               |
| Holistic Rural Development Project (HDFC Bank Ltd)                           | ANX-O        | -                                   | 35,844                        | -                      | -                      | 10,998                       | 83,486                             | 1,30,328               |
| Niramoy (Wipro) Programme                                                    | ANX-P        | -                                   | 406                           | -                      | 6                      | 151                          | 8,307                              | 8,870                  |
| Sanjeevani Project (SBIF)                                                    | ANX-Q        | 7,929                               | 4,799                         | -                      | -                      | 3,289                        | 27,231                             | 43,248                 |
| National Child Labor (Residential) Project                                   | ANX-S        | -                                   | -                             | -                      | -                      | 180                          | -                                  | 180                    |
| <b>Total</b>                                                                 |              | <b>29,917</b>                       | <b>1,09,526</b>               | <b>-</b>               | <b>274</b>             | <b>34,625</b>                | <b>6,38,795</b>                    | <b>8,13,137</b>        |

**UNRESTRICTED FUND**

| NAME OF PROJECT                                          | SCHEDULE NO. | (a) Materials Consumed/ Distributed | (b) Employee Benefit Expenses | (c) Assets             | (d) Finance Cost       | (e) Other Expenses overheads | (f) Religion / Charitable Expenses | Total                  |
|----------------------------------------------------------|--------------|-------------------------------------|-------------------------------|------------------------|------------------------|------------------------------|------------------------------------|------------------------|
|                                                          |              | Amount in Rs. Hundreds              | Amount in Rs. Hundreds        | Amount in Rs. Hundreds | Amount in Rs. Hundreds | Amount in Rs. Hundreds       | Amount in Rs. Hundreds             | Amount in Rs. Hundreds |
| Community Health Programme (Swarnalata Sabuj Seva Sedan) | ANX-G        | 4,824                               | 16,437                        | -                      | 77                     | 17,987                       | 13,047                             | 52,372                 |
| Kishalaya Sishu Sikha Niketan Programme                  | ANX-R        | 619                                 | 370                           | -                      | -                      | 1,141                        | 7,381                              | 9,511                  |
| NFC-General                                              | ANX-T        | -                                   | 17,493                        | -                      | 7                      | 22,059                       | 16,272                             | 55,831                 |
| <b>Total</b>                                             |              | <b>5,443</b>                        | <b>34,300</b>                 | <b>-</b>               | <b>84</b>              | <b>41,187</b>                | <b>36,700</b>                      | <b>1,17,714</b>        |

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E



(Biswajit Karmakar - Partner)  
Membership No. 305881

UDIN:253058818MOLXW7811

Place: Kolkata-700029  
Date: 27th August 2025

*A. S. Das*  
Secretary & Director,  
Sabuj Sangha

*S. S. Sankar Girdi*  
President  
Sabuj Sangha

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**(FC Section)**

**NPO FUNDS**

Schedule FC -1

| Particulars                   | As at 1st April 2024<br>(Opening Balance) | Funds<br>transferred/receive<br>d during the year | Funds Utilised during the<br>year | Excess/(Deficit) of<br>Income over Expend. | Transfer for<br>Assets     | As at 31st March<br>2025 (Closing<br>Balance) |
|-------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------|-----------------------------------------------|
|                               | Amount in Rs.<br>Hundredrs                | Amount in Rs.<br>Hundredrs                        | Amount in Rs.<br>Hundredrs        | Amount in Rs.<br>Hundredrs                 | Amount in Rs.<br>Hundredrs | Amount in Rs.<br>Hundredrs                    |
| <b>(A) Unrestricted Funds</b> |                                           |                                                   |                                   |                                            |                            |                                               |
| 1 Corpus Funds                | 3                                         |                                                   |                                   |                                            |                            | 3                                             |
| 2 General Funds               | 90,960                                    |                                                   |                                   | -7,967                                     | 1,095                      | 84,088                                        |
| 3 Designated Funds            |                                           |                                                   |                                   |                                            |                            |                                               |
| <b>(B) Restricted Funds</b>   |                                           |                                                   |                                   |                                            |                            |                                               |
|                               | 4,394                                     | 1,85,990                                          | 1,87,456                          |                                            | -1,095                     | 1,833                                         |
| <b>Total</b>                  | <b>95,357</b>                             | <b>1,85,990</b>                                   | <b>1,87,456</b>                   | <b>-7,967</b>                              | <b>0</b>                   | <b>85,924</b>                                 |
| Previous Year                 | 1,21,755                                  | 1,15,633                                          | 1,27,584                          | -14,447                                    | 0                          | 95,357                                        |

Annexure of Individual Project Balance - Restricted Funds

| Name of Project                                          | Balance as at 31/03/2025 |
|----------------------------------------------------------|--------------------------|
| Sunderbans German Bakery Project (Henseatic India Forum) | (1132)                   |
| Goat Project (Indienhilfe)                               | 1                        |
| Nabadiganta Programme ( Asha for Education )             | 29                       |
| Nayantara Programme                                      | 3                        |
| Priti Sagar Project (Indian Hilfe)                       | 1                        |
| Renovation (Education - Urban ) Programme (Indienhilfe)  | 192                      |
| Health (Give India) Prog.                                | 764                      |
| KLIP Wash Study (ASI) Prog                               | 1763                     |
| Solar System Installation (Indian Hilfe) Programme       | (1)                      |
| Sagar German Bakery (Bakery In ) Programme               | 213                      |
| <b>Total</b>                                             | <b>1833</b>              |

**CASH & BANK BALANCES**

Schedule FC -3

| Particulars                                                     | 31-March-2025              | 31-March-2024              |
|-----------------------------------------------------------------|----------------------------|----------------------------|
|                                                                 | Amount in Rs.<br>Hundredrs | Amount in Rs.<br>Hundredrs |
| <b>A Cash and cash equivalents (as certified by management)</b> |                            |                            |
| (a) Cash on hand                                                |                            |                            |
| Cash - ESTABLISHMENT                                            | -                          | -                          |
| <b>Total Cash Balances : (i)</b>                                | <b>-</b>                   | <b>-</b>                   |
| <b>B Bank balances</b>                                          |                            |                            |
| (a) Bank Deposits                                               |                            |                            |
| SCB: SB 32111012930:                                            | 3,934                      | 5,915                      |
| BOI: SB 433510110003529:                                        | 60                         | 245                        |
| BOI: SB 433510110000003:                                        | 112                        | 112                        |
| SBI-CA 40072554730                                              | 799                        | 165                        |
| (b) Others (specify nature)                                     | -                          | -                          |
| <b>Total bank balances : (ii)</b>                               | <b>4,905</b>               | <b>6,437</b>               |
| <b>Total Cash and bank balances : (i+ii)</b>                    | <b>4,905</b>               | <b>6,437</b>               |

  
**Secretary & Director,**  
**Sabuj Sangha**

  
**President**  
**Sabuj Sangha**



## Annexure to Schedule FC-3

(Project wise break up)

|                                                                  |                            |
|------------------------------------------------------------------|----------------------------|
| <b>Opening Balance:</b>                                          | Amount in Rs.<br>Hundredth |
| Cash in hand :                                                   | -                          |
| <b>TOTAL</b>                                                     | -                          |
| <b>Opening Balance</b>                                           |                            |
| <b>Cash at Bank :</b>                                            | Amount in Rs.<br>Hundredth |
| SCB: SB 32111012930:                                             |                            |
| FC General with Bank Interest                                    | 576                        |
| Nabadiganta Programme ( Asha for Education )                     | 4                          |
| Nayantara Project (IndienHilfe)                                  | 4                          |
| Health Support Programme ( Hanseatic India Forum)                | 355                        |
| Renovation (Education - Urban ) Programme (Indienhilfe)          | 5                          |
| KSSN Programme (Global Fund For Children )                       | 1,213                      |
| Collaborative Programme (Global Fund For Children)               | 3,171                      |
| Education Programme (Isan Kusuma Paul Foundation)                | 341                        |
| Nayantara Programme (Kinder Hilfe)                               | 22                         |
| Sundari Resilience Programme (Indian Hilfe)                      | 210                        |
| Priti Sagar Project (IndienHilfe)                                | 1                          |
| Goat Project (Indienhilfe)                                       | 12                         |
| Nayantara Programme (Asha For Education & Ramkrishna Foundation) | 1                          |
| <b>TOTAL (A)</b>                                                 | <b>5,915</b>               |
| <b>BOI: SB 433510110003529:</b>                                  | Amount in Rs.<br>Hundredth |
| Nayantara Project (IndienHilfe)                                  | 3                          |
| Nayantara Programme (Kinder Hilfe)                               | 73                         |
| FC General with Bank Interest                                    | 169                        |
| <b>TOTAL (B)</b>                                                 | <b>245</b>                 |
| <b>BOI: SB 433510110000003:</b>                                  | Amount in Rs.<br>Hundredth |
| Nabadiganta Programme ( Asha for Education )                     | 25                         |
| FC General with Bank Interest                                    | 87                         |
| <b>TOTAL (C)</b>                                                 | <b>112</b>                 |
| <b>SBI:SB 40072554730</b>                                        | Amount in Rs.<br>Hundredth |
| Renovation (Education - Urban ) Programme (Indienhilfe)          | 2                          |
| Collaborative Programme (Global Fund For Children)               | 1                          |
| Nayantara Programme (Kinder Hilfe)                               | 4                          |
| Health Support Programme ( Hanseatic India Forum)                | 79                         |
| FC General with Bank Interest                                    | 79                         |
| <b>TOTAL (D)</b>                                                 | <b>165</b>                 |
| <b>TOTAL FC : (A) + (B) + (C) + (D)</b>                          | <b>6,437</b>               |
| <b>Closing Balance:</b>                                          | Amount in Rs.<br>Hundredth |
| Cash in hand :                                                   | -                          |
| <b>TOTAL</b>                                                     | -                          |
| <b>Closing Balance:</b>                                          |                            |
| <b>Cash at Bank :</b>                                            | Amount in Rs.<br>Hundredth |
| SCB: SB 32111012930:                                             |                            |
| FC General with Bank Interest                                    | 1,763                      |
| Nabadiganta Programme ( Asha for Education )                     | 4                          |
| Sagar German Bakery (Bakery In) Programme                        | 212                        |
| Renovation (Indienhilfe) Programme                               | 191                        |
| KLJP Wash Study (ASI) Programme                                  | 1,763                      |
| Priti Sagar Project (Indian Hilfe)                               | 1                          |
| <b>TOTAL (A)</b>                                                 | <b>3,934</b>               |
| <b>BOI: SB 433510110003529:</b>                                  | Amount in Rs.<br>Hundredth |
| Nayantara Programme (IndienHilfe)                                | 3                          |
| FC General with Bank Interest                                    | 57                         |
| <b>TOTAL (B)</b>                                                 | <b>60</b>                  |
| <b>BOI: SB 433510110000003:</b>                                  | Amount in Rs.<br>Hundredth |
| Nabadiganta Programme ( Asha for Education )                     | 25                         |
| FC General with Bank Interest                                    | 87                         |
| <b>TOTAL (C)</b>                                                 | <b>112</b>                 |
| <b>SBI:SB 40072554730</b>                                        | Amount in Rs.<br>Hundredth |
| Health (Give India) Programme                                    | 764                        |
| FC General with Bank Interest                                    | 35                         |
| <b>TOTAL (D)</b>                                                 | <b>799</b>                 |
| <b>TOTAL FC : (A) + (B) + (C) + (D)</b>                          | <b>4,905</b>               |

Secretary & Director.  
Sabuj Sangha

Sabuj Sangha  
President  
Sabuj Sangha



## Schedule FC -4A

| Foreign Contribution Received :                                   | Amount in Rs.<br>Hundredth | Amount in Rs.<br>Hundredth |
|-------------------------------------------------------------------|----------------------------|----------------------------|
| <b>(A) UK online Giving Foundation</b>                            |                            |                            |
| (i) Health Programme                                              | 1,328                      | 1,328                      |
| <b>(B) IndienHilfe</b>                                            |                            |                            |
| (i) Renovation Programme                                          | 13,254                     |                            |
| (ii) Sundari Resilience Programme (Indian Hilfe)                  | 869                        |                            |
| (iii) GOAT Project                                                | 30,966                     |                            |
| (iv) Nayantara Programme                                          | 5,496                      |                            |
| (v) Sagar German Bakery Programme                                 | 4,481                      |                            |
| (v) Solar System Installation Programme                           | 32,259                     |                            |
| (vi) Priti Sagar Project                                          | 30,057                     | 1,17,382                   |
| <b>(C) Asha For Education</b>                                     |                            |                            |
| (i) Nabadiganta Programme                                         | 8,730                      |                            |
| (ii) Nayantara Programme                                          | 3,085                      |                            |
| (iii) Natun Alo Programme                                         | 10,480                     |                            |
| (iv) KSSN Programme                                               | 9,590                      |                            |
| (v) Remal Programme                                               | 5,000                      | 36,885                     |
| <b>(D) Isan Kusum Paul Foundation</b>                             |                            |                            |
| (i) Education Programme                                           | 1,977                      | 1,977                      |
| <b>(E) American Service To India</b>                              |                            |                            |
| (i) Nayantara Programme                                           | 6,735                      | 6,735                      |
| <b>(F) American Service To India</b>                              |                            |                            |
| (i) KLJP, WASH, Study Programme                                   | 21,683                     | 21,683                     |
| <b>TOTAL: (Amount Reflected in Receipts and Payments Account)</b> |                            | <b>1,85,990</b>            |

## Schedule FC -4B

| Foreign Contribution Utilized for Revenue Expenses:                | Amount in Rs.<br>Hundredth | Amount in Rs.<br>Hundredth |
|--------------------------------------------------------------------|----------------------------|----------------------------|
| <b>(A) UK online Giving Foundation</b>                             |                            |                            |
| (i) Health Programme                                               | 564                        | 564                        |
| <b>(B) IndienHilfe</b>                                             |                            |                            |
| (i) Renovation Programme                                           | 12,594                     |                            |
| (ii) Sundari Resilience Programme (Indian Hilfe)                   | 459                        |                            |
| (iii) GOAT Project                                                 | 30,978                     |                            |
| (iv) Solar System Installation Programme                           | 32,260                     |                            |
| (v) Sagar German Bakery Programme                                  | 4,268                      |                            |
| (vi) Priti Sagar Project                                           | 30,057                     | 1,10,616                   |
| <b>(C) Asha For Education</b>                                      |                            |                            |
| (i) Nabadiganta Programme                                          | 8,730                      |                            |
| (ii) Natun Alo Programme                                           | 10,480                     |                            |
| (iii) KSSN Programme                                               | 9,590                      |                            |
| (iv) Remal Programme                                               | 5,000                      | 33,800                     |
| <b>(D) Isan Kusum Paul Foundation</b>                              |                            |                            |
| (i) Education Programme                                            | 2,318                      | 2,318                      |
| <b>(E) Henseatic India Forum</b>                                   |                            |                            |
| (i) Health Support Programme                                       | 434                        | 434                        |
| <b>(F) American Service To India</b>                               |                            |                            |
| (i) KLJP Wash Study Programme                                      | 19,920                     | 19,920                     |
| <b>(G) Global Fund for Children</b>                                |                            |                            |
| (i) Collaborative Programme                                        | 3,172                      |                            |
| (ii) KSSN Programme                                                | 1,213                      | 4,385                      |
| <b>(H) Asha For Education, IndienHilfe, ASTI, RKF</b>              |                            |                            |
| (i) Nayantara Programme                                            | 15,419                     | 15,419                     |
| <b>TOTAL: (Amount Reflected in Income and Expenditure Account)</b> |                            | <b>1,87,456</b>            |

  
**Secretary & Director.**  
**Sabuj Sangha**

  
**President**  
**Sabuj Sangha**



## Schedule FC -5

| Other Receipts Donations                                                  | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>General Grants</b>                                                     |                           |                           |
| Hanseatic India Forum (Sponsorship)                                       | 1,558                     | 1,558                     |
| IndienHilfe (Remal Emergency)                                             | 886                       | 886                       |
| IndienHilfe (General Fund)                                                | 3,086                     | 3,086                     |
| IndienHilfe (Sponsorship)                                                 | 2,472                     | 2,472                     |
|                                                                           | <b>8,002</b>              | <b>8,002</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>8,002</b>              |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>8,002</b>              |

## Annex. A to Schedule FC-6A &amp; 6B

| Health (Give India) Programme                                             | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>PROJECT COST</b>                                                       |                           |                           |
| Bank Charges                                                              | 19                        | 19                        |
| Honorarium to Health Workers                                              | 100                       | 100                       |
| Internet Charges                                                          | 25                        | 25                        |
| Printing & Stationery                                                     | 237                       | 237                       |
| Training Expenses                                                         | 133                       | 133                       |
| Travelling Cost of Doctors & Others                                       | 50                        | 50                        |
|                                                                           | <b>564</b>                | <b>564</b>                |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>564</b>                |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>564</b>                |

## Annex. B to Schedule FC-6A &amp; 6B

| KSSN (Asha For Education) Programme                                       | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Direct Expenses</b>                                                    |                           |                           |
| Documentation                                                             | 50                        | 50                        |
| Honorarium of Craft Teacher                                               | 210                       | 210                       |
| Honorarium of Helper                                                      | 625                       | 625                       |
| Honorarium of Teachers Salary                                             | 6,843                     | 6,843                     |
| Nutrition Cost                                                            | 1,589                     | 1,589                     |
| Office Maintenance                                                        | 13                        | 13                        |
| Printing & Stationery                                                     | 4                         | 4                         |
| Transportation Cost                                                       | 256                       | 256                       |
|                                                                           | <b>9,590</b>              | <b>9,590</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>9,590</b>              |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>9,590</b>              |

## Annex. C to Schedule FC-6A &amp; 6B

| Collaborative Programme (Global Fund For Children)                        | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Programme Cost</b>                                                     |                           |                           |
| Exposure Visit (Travel)                                                   | 536                       | 536                       |
| Exposure Visit (Hosting)                                                  | 651                       | 651                       |
| Module Development                                                        | 300                       | 300                       |
| Training                                                                  | 839                       | 839                       |
| Training - 02                                                             | 250                       | 250                       |
|                                                                           | 517                       | 517                       |
|                                                                           | <b>3,093</b>              | <b>3,093</b>              |
| <b>Administrative /Operational Expenses</b>                               |                           |                           |
| Car Hire Charges                                                          | 69                        | 69                        |
| Bank Charges                                                              | 10                        | 10                        |
|                                                                           | <b>79</b>                 | <b>79</b>                 |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>3,172</b>              |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>3,172</b>              |

  
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Sabuj Sangha



## Annex. D to Schedule FC-6A &amp; 6B

| <u>Sundari Resilience Programme (IndienHilfe)</u>                         | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Fixed Asset</b>                                                        |                           |                           |
| Computer                                                                  | 620                       |                           |
|                                                                           | <b>620</b>                |                           |
| <b>Administrative Cost</b>                                                |                           |                           |
| Bank Charges                                                              | 13                        | 13                        |
| Administrative Expenses                                                   | 43                        | 43                        |
| Electricity Charges                                                       | 30                        | 30                        |
| Internet / Telephone Charges                                              | 22                        | 22                        |
| Maintenance of Office                                                     | 3                         | 3                         |
| Project Monitoring Cost                                                   | 250                       | 250                       |
| Travelling Cost                                                           | 98                        | 98                        |
|                                                                           | <b>459</b>                | <b>459</b>                |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>1,079</b>              |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>459</b>                |

## Annex.E to Schedule FC-6A &amp; 6B

| <u>Nabadiganta Programme (Asha for Education )</u>                        | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Staff Salary</b>                                                       |                           |                           |
| Hon. To Coaching Teachers                                                 | 2,826                     | 2,826                     |
| Hon. To Project Coordinator                                               | 2,280                     | 2,280                     |
|                                                                           | <b>5,106</b>              | <b>5,106</b>              |
| <b>Nutrition Cost</b>                                                     |                           |                           |
| Nutrition                                                                 | 3,624                     | 3,624                     |
|                                                                           | <b>3,624</b>              | <b>3,624</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>8,730</b>              |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>8,730</b>              |

## Annex.F to Schedule FC-6A &amp; 6B

| <u>KLIP ,WASH, Study (American Service To India) Programme</u>            | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Project Jal Prakalpa</b>                                               |                           |                           |
| <b>Direct Expenses</b>                                                    |                           |                           |
| Bank Charges                                                              | 20                        | 20                        |
| Documentation                                                             | 100                       | 100                       |
| Maintenance Cost (CO)                                                     | 18                        | 18                        |
| Project Monitoring Cost                                                   | 283                       | 283                       |
| Supervision Cost                                                          | 150                       | 150                       |
| Telephone / Internet Charges                                              | 60                        | 60                        |
| Construction of Bathrooms with Soak Pits                                  | 1,762                     | 1,762                     |
| Desilting / Pond Excavation                                               | 8,135                     | 8,135                     |
| Enbankment Dressing                                                       | 1,052                     | 1,052                     |
| Fencing                                                                   | 1,095                     | 1,095                     |
| Saplings for Plantation                                                   | 307                       | 307                       |
|                                                                           | <b>12,982</b>             | <b>12,982</b>             |
| <b>Project School Wash Programme</b>                                      |                           |                           |
| <b>Direct Expenses</b>                                                    |                           |                           |
| Bank Charges                                                              | 12                        | 12                        |
| Documentation                                                             | 100                       | 100                       |
| Donor Monitoring Cost                                                     | 36                        | 36                        |
| Construction Work                                                         | 6,090                     | 6,090                     |
|                                                                           | <b>6,238</b>              | <b>6,238</b>              |
| <b>Survey</b>                                                             |                           |                           |
| Survey                                                                    | 700                       | 700                       |
|                                                                           | <b>700</b>                | <b>700</b>                |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>19,920</b>             |                           |
|                                                                           |                           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>19,920</b>             |



*[Signature]*  
Secretary & Director,  
Sabuj Sangha

*[Signature]*  
President  
Sabuj Sangha

## Annex.G to Schedule FC-6A &amp; 6B

| <u>Solar System Installation (IndienHilfe) Programme</u>                  | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>PROJECT COST</b>                                                       |                           |                           |
| Project Monitoring / Inauguration                                         | 21                        | 21                        |
| Electric Transformer                                                      | 1,794                     | 1,794                     |
| Emergency Meter with MCB Box                                              | 378                       | 378                       |
| Installation of Net Billing Meter                                         | 472                       | 472                       |
| Installation of Solar Power Plant                                         | 27,312                    | 27,312                    |
| Three Phase Testing Fees                                                  | 33                        | 33                        |
| Underground Cable Laying Expenses                                         | 2,250                     | 2,250                     |
|                                                                           | <b>32,260</b>             | <b>32,260</b>             |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>32,260</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>32,260</b>             |

## Annex. H to Schedule FC-6A &amp; 6B

| <u>Sagar German Bakery (IndienHilfe) Programme</u>                        | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Direct Expenses</b>                                                    |                           |                           |
| Bank Charges                                                              | 17                        | 17                        |
| Construction of Boundary Wall                                             | 1,381                     | 1,381                     |
| Consultancy Fees                                                          | 300                       | 300                       |
| Donor Visit                                                               | 689                       | 689                       |
| Electricity Charges                                                       | 449                       | 449                       |
| Labour Charges                                                            | 154                       | 154                       |
| Materials                                                                 | 690                       | 690                       |
| Soil Refilling                                                            | 534                       | 534                       |
| Transportation Cost                                                       | 10                        | 10                        |
| Travel Cost                                                               | 44                        | 44                        |
|                                                                           | <b>4,268</b>              | <b>4,268</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>4,268</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>4,268</b>              |

## Annex. I to Schedule FC-6A &amp; 6B

| <u>Remal (Asha For Education ) Programme</u>                              | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Direct Expenses</b>                                                    |                           |                           |
| Reconstruction of Mid Day Meal Room of KSSN                               | 5,000                     | 5,000                     |
|                                                                           | <b>5,000</b>              | <b>5,000</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>5,000</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>5,000</b>              |

## Annex. J to Schedule FC-6A &amp; 6B

| <u>Nayanatara Project</u>                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|------------------------------------------|---------------------------|---------------------------|
| <b>Nayanatara ( Asha For Education )</b> |                           |                           |
| Honorarium to Coaching Teacher           | 1,088                     | 1,088                     |
| Books For 20 Vulnerable Children         | 390                       | 390                       |
| Capacity Building of Life Skill Training | 78                        | 78                        |
| Education Materials                      | 398                       | 398                       |
| Sports Materials                         | 161                       | 161                       |
| Supervisor Honorarium                    | 718                       | 718                       |
| Toiletries For 20 Vulnerable Children    | 156                       | 156                       |
| Uniform For Schools & Sports             | 96                        | 96                        |
|                                          | <b>3,085</b>              | <b>3,085</b>              |
| <b>Nayanatara ( KinderHilfe )</b>        |                           |                           |
| Tuition Fees                             | 99                        | 99                        |
|                                          | <b>99</b>                 | <b>99</b>                 |

*[Signature]*  
Secretary & Director.  
Sabuj Sangha

*[Signature]*  
President  
Sabuj Sangha



|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Nayantara (IndienHilfe)</b>                                            |                           |                           |
| <b>Administrative Cost</b>                                                |                           |                           |
| Administrative Cost                                                       | 424                       | 424                       |
| Bank Charges                                                              | 18                        | 18                        |
|                                                                           | <b>442</b>                | <b>442</b>                |
| <b>Programme Cost</b>                                                     |                           |                           |
| Educational Scholarship(Books,Tuition Fees)                               | 1,770                     | 1,770                     |
| Health -Hygiene & Education                                               | 239                       | 239                       |
| Capacity Building of Kishore Bahini                                       | 349                       | 349                       |
| Honorarium of Social Worker                                               | 1,649                     | 1,649                     |
| Cost of Text Books & Education Materials                                  | 445                       | 445                       |
| Travelling & Conveyance                                                   | 605                       | 605                       |
|                                                                           | <b>5,057</b>              | <b>5,057</b>              |
| <b>Project RKF and ASTI</b>                                               |                           |                           |
| Honorarium of Coordinator                                                 | 400                       | 400                       |
| Tuition Fees ( 96 girls)                                                  | 1,898                     | 1,898                     |
| Tuition Fees ( 7girls)                                                    | 412                       | 412                       |
| Tuition Fees (37 girls)                                                   | 1,551                     | 1,551                     |
| Cost of Text Books & Education Mate                                       | 407                       | 407                       |
| Support For Health & Hygiene                                              | 182                       | 182                       |
| Travelling & Conveyance                                                   | 235                       | 235                       |
| Honorarium of Social Worker                                               | 718                       | 718                       |
| Annual Convention                                                         | 364                       | 364                       |
|                                                                           | <b>6,167</b>              | <b>6,167</b>              |
| <b>Administrative Cost</b>                                                |                           |                           |
| Administrative Cost                                                       | 569                       | 569                       |
|                                                                           | <b>569</b>                | <b>569</b>                |
| <b>TOTAL PAYMENTS:(Reflected in Receipts &amp; Payments Account)</b>      | <b>15,419</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>15,419</b>             |

## Annex.K to Schedule FC-6A &amp; 6B

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>KSSN Programme (Global Fund For Children )</b>                         |                           |                           |
| <b>Capacity Building Expenses</b>                                         |                           |                           |
| Capacity Dev. on Comm. for Teachers & Non Teachers                        | 1,213                     | 1,213                     |
|                                                                           | <b>1,213</b>              | <b>1,213</b>              |
| <b>TOTAL PAYMENTS:(Reflected in Receipts &amp; Payments Account)</b>      | <b>1,213</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>1,213</b>              |

## Annex. L to Schedule FC-6A &amp; 6B

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Education Programme (Isan Kusum Paul Foundation)</b>                   |                           |                           |
| <b>Child Education Programme</b>                                          |                           |                           |
| Admin Cost                                                                | 77                        | 77                        |
| Awareness & Sensitization Programme                                       | 60                        | 60                        |
| Bank Charges                                                              | 12                        | 12                        |
| Centre Maintenance                                                        | 363                       | 363                       |
| Nutrition Cost                                                            | 1,008                     | 1,008                     |
| Overhead Cost                                                             | 15                        | 15                        |
| Salary of Teacher                                                         | 676                       | 676                       |
| Teaching Learning Materials                                               | 83                        | 83                        |
| Special day Celebration                                                   | 24                        | 24                        |
|                                                                           | <b>2,318</b>              | <b>2,318</b>              |
| <b>TOTAL PAYMENTS:(Reflected in Receipts &amp; Payments Account)</b>      | <b>2,318</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>2,318</b>              |



Secretary & Director.  
Sabuj Sangha

*Sabuj Sangha*  
President  
Sabuj Sangha

## Annex. M to Schedule FC-6A &amp; 6B

| Goat (IndienHilfe) Project                                                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Administrative Cost</b>                                                |                           |                           |
| Monitoring & Supervision                                                  | 138                       | 138                       |
| Printing & Stationery                                                     | 8                         | 8                         |
| Bank Charges                                                              | 32                        | 32                        |
|                                                                           | <b>178</b>                | <b>178</b>                |
| <b>Project Cost</b>                                                       |                           |                           |
| Purchase of Female Goats                                                  | 30,520                    | 30,520                    |
| Transportation Cost                                                       | 280                       | 280                       |
|                                                                           | <b>30,800</b>             | <b>30,800</b>             |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>30,978</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>30,978</b>             |

## Annex. N to Schedule FC-6A &amp; 6B

| Renovation (Education - Urban ) Programme (IndienHilfe)                   | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Fixed Assets</b>                                                       |                           |                           |
| Computer                                                                  | 476                       |                           |
|                                                                           | <b>476</b>                |                           |
| <b>Renovation of Child Support Centre</b>                                 |                           |                           |
| Overhead Cost                                                             | 92                        | 92                        |
|                                                                           | <b>92</b>                 | <b>92</b>                 |
| <b>Construction of Aalor Disha Unit</b>                                   |                           |                           |
| Overhead                                                                  | 3                         | 3                         |
|                                                                           | <b>3</b>                  | <b>3</b>                  |
| <b>Pupil Feeding Project</b>                                              |                           |                           |
| Education Materials                                                       | 357                       | 357                       |
| Nutrition Cost                                                            | 2,382                     | 2,382                     |
| Honorarium to Support Staff                                               | 3,649                     | 3,649                     |
| Capacity Building Training                                                | 100                       | 100                       |
| C C TV                                                                    | 442                       | 442                       |
| Construction of New building                                              | 153                       | 153                       |
| Centre Maintenance                                                        | 213                       | 213                       |
| Craft Materials                                                           | 50                        | 50                        |
| Donor Visit                                                               | 101                       | 101                       |
| Dress                                                                     | 166                       | 166                       |
| Electricity Charges                                                       | 170                       | 170                       |
| Expenses For Kitchen Garden                                               | 24                        | 24                        |
| Honorarium of Supervisor                                                  | 120                       | 120                       |
| Project Monitoring Cost                                                   | 300                       | 300                       |
| Repairs & Maintenance (CSP)                                               | 47                        | 47                        |
| Maintenance of Water Filter                                               | 129                       | 129                       |
| Maintenance of AC Machine                                                 | 15                        | 15                        |
| Maintenance of Xerox Machine                                              | 47                        | 47                        |
| Reporting & Documentation                                                 | 38                        | 38                        |
| Special Day Celebration                                                   | 218                       | 218                       |
| Sports Materials                                                          | 68                        | 68                        |
| Travelling Expenses                                                       | 394                       | 394                       |
| Overhead                                                                  | 663                       | 663                       |
|                                                                           | <b>9,846</b>              | <b>9,846</b>              |
| <b>Sewing School</b>                                                      |                           |                           |
| Courier Charges                                                           | 78                        | 78                        |
| Craft Materials                                                           | 212                       | 212                       |
| Printing & Stationery                                                     | 7                         | 7                         |
| Raw Materials for Sewing Programme                                        | 798                       | 798                       |
| Repairs & Maintenance (Computer)                                          | 166                       | 166                       |
| Supervision Cost                                                          | 450                       | 450                       |
| Trainer Fees                                                              | 305                       | 305                       |
| Travelling Cost                                                           | 450                       | 450                       |
|                                                                           | <b>2,466</b>              | <b>2,466</b>              |
| <b>Donor Visit</b>                                                        |                           |                           |
| Expenses of Visit                                                         | 133                       | 133                       |
|                                                                           | <b>133</b>                | <b>133</b>                |
| <b>Indirect Expenses</b>                                                  |                           |                           |
| Bank Charges                                                              | 54                        | 54                        |
|                                                                           | <b>54</b>                 | <b>54</b>                 |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>13,070</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>12,594</b>             |

  
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## Annex. O to Schedule FC-6A &amp; 6B

| <b>Natun Alo (Asha For Education) Programme</b>                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Program Expenses</b>                                                   |                           |                           |
| Nutrition Cost                                                            | 5,613                     | 5,613                     |
| Salary of Superintendent                                                  | 218                       | 218                       |
| Salary of Teachers                                                        | 1,358                     | 1,358                     |
| School Books                                                              | 191                       | 191                       |
| Education Materials                                                       | 380                       | 380                       |
| Toiletries & Stationeries                                                 | 441                       | 441                       |
| Medical Support                                                           | 145                       | 145                       |
| Dress For Children                                                        | 370                       | 370                       |
| Sponsorship Students ( 4 nos.)                                            | 1,549                     | 1,549                     |
| Salary of Cook                                                            | 95                        | 95                        |
| Salary of Cook Helper                                                     | 120                       | 120                       |
|                                                                           | <b>10,480</b>             | <b>10,480</b>             |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>10,480</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>10,480</b>             |

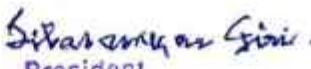
## Annex. P to Schedule FC-6A &amp; 6B

| <b>Priti Sagar Project (IndienHilfe)</b>                                  | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Project Cost</b>                                                       |                           |                           |
| Support to Children with Foster Parents                                   | 10,750                    | 10,750                    |
| Children Educational Support                                              | 4,150                     | 4,150                     |
| People receiving Help with Medication                                     | 3,260                     | 3,260                     |
| Salary & Travel Allowances                                                | 9,246                     | 9,246                     |
| Priti Sagar Maintenance                                                   | 814                       | 814                       |
|                                                                           | <b>28,220</b>             | <b>28,220</b>             |
| <b>Other Expenses</b>                                                     |                           |                           |
| Bank Charges                                                              | 52                        | 52                        |
| Reimbursed Expenditure                                                    | 370                       | 370                       |
| Travelling For Families                                                   | 907                       | 907                       |
| Emergencies Expenses                                                      | 508                       | 508                       |
|                                                                           | <b>1,837</b>              | <b>1,837</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>30,057</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>30,057</b>             |

## Annex. Q to Schedule FC-6A &amp; 6B

| <b>Health Support Programme (Henseatic India Forum )</b>                  | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Administrative Expenses</b>                                            |                           |                           |
| Travelling                                                                | 62                        | 62                        |
| Contingency                                                               | 86                        | 86                        |
| Personnel                                                                 | 286                       | 286                       |
|                                                                           | <b>434</b>                | <b>434</b>                |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>434</b>                |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>434</b>                |

  
Secretary & Director,  
Sabuj Sangha

  
President  
Sabuj Sangha



## Annex. R to Schedule FC-6A &amp; 6B

| <u>FC-General</u>                                                         | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Administrative Expenses :</b>                                          |                           |                           |
| Bank Charges                                                              | 845                       | 845                       |
| Contingency                                                               | 236                       | 236                       |
| Bags                                                                      | 240                       | 240                       |
| Food Expenses                                                             | 70                        | 70                        |
| Fuel Cost                                                                 | 487                       | 487                       |
| Fund Raising Cost                                                         | 170                       | 170                       |
| Incentive Core Cost                                                       | 101                       | 101                       |
| Maintenance of Office                                                     | 143                       | 143                       |
| Telephone/Internet Charges                                                | 612                       | 612                       |
|                                                                           | <b>2,904</b>              | <b>2,904</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>2,904</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>2,904</b>              |
|                                                                           |                           |                           |
|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
| <b>(ii) Project Expenses :</b>                                            |                           |                           |
| <b>Remal Emergency Expenses</b>                                           |                           |                           |
| Emergency Support for Remal Cyclone Effect (Rinki)                        | 640                       | 640                       |
| Emergency Support for Remal Cyclone Effect (Dipshikha)                    | 323                       | 323                       |
|                                                                           | <b>963</b>                | <b>963</b>                |
| <b>Sponsorship Programme (HIF)</b>                                        |                           |                           |
| Bank Charges                                                              | 159                       | 159                       |
| Cleaners                                                                  | 40                        | 40                        |
| Program Manager                                                           | 250                       | 250                       |
| Program Supervisor                                                        | 300                       | 300                       |
| Sponsorship - Dipshikha Sasmal                                            | 480                       | 480                       |
| Sponsorship - Rajashree Das                                               | 480                       | 480                       |
| Sponsorship - Suparna Mondal                                              | 495                       | 495                       |
|                                                                           | <b>2,204</b>              | <b>2,204</b>              |
| <b>Sponsorship Programme (IndienHilfe)</b>                                |                           |                           |
| Hon to Driver                                                             | 100                       | 100                       |
| Hon to Regional Manager                                                   | 220                       | 220                       |
| Sponsorship - Dipshikha Pradhan                                           | 480                       | 480                       |
| Sponsorship - Rinki Patra                                                 | 520                       | 520                       |
|                                                                           | <b>1,320</b>              | <b>1,320</b>              |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>4,487</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>4,487</b>              |

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E

( Biswajit Karmakar - Partner )  
Membership No. 305881

Place : Kolkata-700029  
Dated : 27th August 2025

UDIN: 25305881BMOLXX2640

Secretary & Director.  
Sabuj Sangha

President  
Sabuj Sangha

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**NPO FUNDS**

**Schedule NFC -1**

| Particulars                   | As at 31st April 2024 (Opening Balance) | Funds transferred/received during the year | Funds Utilised during the year | Excess/(Deficit) of income over Expend. | TDS on Grant           | Transfer for Assets /Project Balance | As at 31st March 2025 (Closing Balance) |
|-------------------------------|-----------------------------------------|--------------------------------------------|--------------------------------|-----------------------------------------|------------------------|--------------------------------------|-----------------------------------------|
|                               | Amount in Rs. Hundreds                  | Amount in Rs. Hundreds                     | Amount in Rs. Hundreds         | Amount in Rs. Hundreds                  | Amount in Rs. Hundreds | Amount in Rs. Hundreds               | Amount in Rs. Hundreds                  |
| <b>(A) Unrestricted Funds</b> |                                         |                                            |                                |                                         |                        |                                      |                                         |
| 1 Corpus Funds                | 123                                     | -                                          | -                              | -                                       | -                      | -                                    | 123                                     |
| 2 General Funds               | 1,62,527                                | -                                          | -                              | (42,636)                                | -                      | 5,727                                | 1,14,164                                |
| 3 Designated Funds            | -                                       | -                                          | -                              | -                                       | -                      | -                                    | -                                       |
| <b>(B) Restricted Funds</b>   | (35,023)                                | 8,66,730                                   | 8,10,418                       | -                                       | 2,147                  | 5727                                 | 29,163                                  |
| <b>Total</b>                  | <b>1,27,627</b>                         | <b>8,66,730</b>                            | <b>8,10,418</b>                | <b>(42,636)</b>                         | <b>-</b>               | <b>11,454</b>                        | <b>1,43,450</b>                         |
| Previous Year                 | 62,210                                  | 10,53,064                                  | 9,82,381                       | (6,709)                                 | 1,443                  | -                                    | 1,27,627                                |

**Annexure of Individual Project Balance - Restricted Funds**

| Name of Project                                                      | Balance as at 31/03/2025 |
|----------------------------------------------------------------------|--------------------------|
|                                                                      | Amount in Rs. Hundreds   |
| Niramoy Programme(Contribution)                                      | (1043)                   |
| Sanjeevani Project (SBI)                                             | 6933                     |
| Sanjeevani Project (Contribution)                                    | 2211                     |
| Gram Seva Project (SBI Foundation)                                   | 6912                     |
| Gram Seva Project (Contribution)                                     | 1652                     |
| New Eye Care (SBI Foundation) Project                                | 3735                     |
| Infrastructure Development of Govt. Primary Schools (SBI) Programme  | 18576                    |
| Aranya Mangrove Restoration (SBI ) Project                           | 43917                    |
| Child Line Project Under " Integrated Child Protection Scheme "(CIF) | (5437)                   |
| Mobile Medical Unit Programme ( Alipurduwar)                         | (48293)                  |
| <b>Total</b>                                                         | <b>29163</b>             |



  
**Secretary & Director.**  
**Sabuj Sangha**

  
**President**  
**Sabuj Sangha**

## Schedule NFC-2

## NON CURRENT LIABILITIES

| Particulars                             | 31-March-2025             | 31-March-2024             |
|-----------------------------------------|---------------------------|---------------------------|
|                                         | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
| <b>RESTRICTED Fund</b>                  |                           |                           |
| SBI OD Loan (SSSS)                      | 2,376                     |                           |
| <b>UNRESTRICTED FUND</b>                |                           |                           |
| Loan From Microgram (General Programme) | 19,866                    |                           |
| <b>TOTAL</b>                            | <b>22,242</b>             | <b>-</b>                  |

## Schedule NFC-3

## CURRENT LIABILITIES

| Particulars                                     |        | 31-March-2025             | 31-March-2024             |
|-------------------------------------------------|--------|---------------------------|---------------------------|
|                                                 |        | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
| <b>(a) Other Current Liabilities</b>            |        |                           |                           |
| <b>RESTRICTED Fund</b>                          |        |                           |                           |
| Received in Advance                             |        | 22,500                    |                           |
| B.Ed College (KSSN)                             | 1,000  |                           |                           |
| SPTTI (KSSN)                                    | 1,500  |                           |                           |
| SPTTI (SSSS)                                    | 200    |                           |                           |
| Tripti Cabin(SSSS)                              | 390    |                           |                           |
| Sabuj B.Ed College(SSSS)                        | 1,100  |                           |                           |
| Sabuj PTTI (General Prog)                       | 4,170  |                           |                           |
| B.Ed. College (General Prog)                    | 14,140 |                           |                           |
| <b>UNRESTRICTED FUND</b>                        |        | 3,501                     | 31,476                    |
| P.Tax (KSSN)                                    | 1      |                           |                           |
| Suruchi Cabin (General Prog)                    | 2,000  |                           |                           |
| Tripti Cabin (General Prog)                     | 1,500  |                           |                           |
| <b>(b) Short term Provisions</b>                |        |                           |                           |
| <b>RESTRICTED Fund</b>                          |        | 6,144                     |                           |
| TDS (MMU)                                       | 49     |                           |                           |
| Audit Fees (CL)                                 | 275    |                           |                           |
| Other Expenses (CL)                             | 5,683  |                           |                           |
| Rent (CL)                                       | 137    |                           |                           |
| <b>( c ) Payables</b>                           |        |                           |                           |
| <b>RESTRICTED Fund</b>                          |        | 41,864                    | 29,422                    |
| Raag Enterprise (Infrastructure Development)    | 20,345 |                           |                           |
| Staff (MMU)                                     | 21,155 |                           |                           |
| Suppliers (CL)                                  | 364    |                           |                           |
| <b>UNRESTRICTED FUND</b>                        |        | 17,316                    | 16,609                    |
| Innovel Energy Services Pvt. Ltd (General Prog) | 4,097  |                           |                           |
| Construction of Toilet Block (General Prog)     | 1,057  |                           |                           |
| Staff (KSSN)                                    | 154    |                           |                           |
| Suppliers (KSSN)                                | 594    |                           |                           |
| Suppliers (SSSS)                                | 5,312  |                           |                           |
| Suppliers (MV)                                  | 4,998  |                           |                           |
| WBSEDCL (SSSS)                                  | 1,079  |                           |                           |
| Staff (Aranya Mangrove)                         | 25     |                           |                           |
| <b>TOTAL</b>                                    |        | <b>91,325</b>             | <b>77,507</b>             |

  
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Sabuj Sangha

  
President  
Sabuj Sangha



## NON CURRENT INVESTMENTS

## Schedule NFC - 5

| NFC Section                                 |                             |                             |
|---------------------------------------------|-----------------------------|-----------------------------|
| Particulars                                 | 31-March-2025               | 31-March-2024               |
|                                             | Amount in Rs.<br>Hundredths | Amount in Rs.<br>Hundredths |
| (a) Fixed Deposits in Bank                  |                             |                             |
| Balance as at 01/04/2024                    | 17,403                      |                             |
| Add: Interest on F.D.                       | 1,167                       |                             |
| Add: Fresh investments made during the year | -                           |                             |
|                                             | 18,570                      |                             |
| Less: TDS                                   | 352                         |                             |
|                                             | 352                         |                             |
| <b>TOTAL</b>                                | <b>18,218</b>               | <b>17,402</b>               |

## CURRENT ASSETS

## Schedule NFC - 6

| Particulars                                                                                     |        | 31-March-2025               | 31-March-2024               |
|-------------------------------------------------------------------------------------------------|--------|-----------------------------|-----------------------------|
|                                                                                                 |        | Amount in Rs.<br>Hundredths | Amount in Rs.<br>Hundredths |
| (a) Receivables : Outstanding for a period exceeding 6 months<br>( Unsecured , considered good) |        |                             |                             |
| (b) Other Current Assets TDS                                                                    |        |                             | 79,948                      |
| <b>RESTRICTED Fund</b>                                                                          |        |                             |                             |
| TDS (SSSS) Till 31/03/2024                                                                      | 125    | 7,425                       |                             |
| TDS (MMU)                                                                                       | 5,223  |                             |                             |
| TDS (MMU) - F/Y 2024-25                                                                         | 2,147  |                             |                             |
| TDS (Gen) - Till 31/03/2024                                                                     | 3,023  |                             |                             |
| TDS (Gen) - F/Y 2024-25                                                                         | 352    |                             |                             |
|                                                                                                 | 10,870 |                             |                             |
| Less : refund                                                                                   | 3,445  |                             |                             |
| (c) Short Term Loans & Advances                                                                 |        |                             | 2,245                       |
| <b>RESTRICTED Fund</b>                                                                          |        | 72                          |                             |
| Unde India (SSSS)                                                                               | 11     |                             |                             |
| Allied Service Station (MMU)                                                                    | 61     |                             |                             |
| <b>UNRESTRICTED FUND</b>                                                                        |        | 2,160                       |                             |
| Aarti Charitable Trust (General Prog)                                                           | 2,160  |                             |                             |
| <b>TOTAL</b>                                                                                    |        | <b>9,657</b>                | <b>82,193</b>               |

  
 Secretary & Director.  
 Sabuj Sangha

  
 President  
 Sabuj Sangha



## CASH &amp; BANK BALANCES

## Schedule NFC-7

| Particulars                                                     | 31-March-2025                    | 31-March-2024                    |
|-----------------------------------------------------------------|----------------------------------|----------------------------------|
| <b>A Cash and cash equivalents (as certified by management)</b> | <b>Amount in Rs.<br/>Hundred</b> | <b>Amount in Rs.<br/>Hundred</b> |
| (a) Cash on hand                                                |                                  |                                  |
| Cash -                                                          | 95                               | 768                              |
| <b>Total Cash Balances</b>                                      | <b>95</b>                        | <b>768</b>                       |
| <b>B Bank balances</b>                                          |                                  |                                  |
| (a) Bank Deposits                                               |                                  |                                  |
| Bank of India- A/C No.433510100100688                           | 61                               | 9                                |
| Bank of India- A/C No.433510100100689                           | 563                              | 148                              |
| Bank of India- A/C No.433510100101826                           | 1,891                            | 501                              |
| Bank of India- A/C No.438410110007046                           | 79                               | 5,240                            |
| Bank of India- A/C No. 507710210000006                          | 1,548                            | 1,463                            |
| Standard Chartered Bank A/C No. 32111012949                     | 2,422                            | 1,076                            |
| The West Bengal State Co operative Bank- A/C No.129344057500    | 404                              | 374                              |
| HDFC Bank Ltd. A/c No. 50100501238780                           | 50                               | 50                               |
| HDFC Bank Ltd. A/c No.50200068047759                            | 98                               | 98                               |
| State Bank of India- A/C No.10410386266                         | 8,564                            | 6,843                            |
| State Bank of India A/c No. 41795211965                         | 118                              | 87                               |
| State Bank of India- A/C No.33997972783                         | 38,921                           | 1,054                            |
| State Bank of India- A/C No.42471894044                         | 79                               | 652                              |
| State Bank of India- A/C No.42410756399                         | 3,736                            | 26,924                           |
| State Bank of India- A/C No.43087397904                         | 43,943                           |                                  |
| State Bank of India- A/C No 38186864365                         | 7,977                            | 534                              |
| Axis Bank - A/C No. 259010100102407                             | 94                               | 91                               |
| Punjab National Bank - A/C No. 0399010102507                    | 343                              | 281                              |
| Punjab National Bank - A/C No. 0399010107974                    | 347                              | 294                              |
| (b) Others (specify nature)                                     |                                  |                                  |
| <b>Total bank balances</b>                                      | <b>1,11,238</b>                  | <b>45,719</b>                    |
| <b>Total Cash and bank balances</b>                             | <b>1,11,333</b>                  | <b>46,487</b>                    |

## Annexure to Schedule NFC -7

## (Project wise break up)

| Opening Balance:                            | Amount in Rs.<br>Hundred |
|---------------------------------------------|--------------------------|
| <b>Cash in hand :</b>                       |                          |
| National Child Labour (Residential) Project | 9                        |
| Kishalaya Sishu Sikha Niketan Programme     | 99                       |
| Niramoy (Contribution)                      | 629                      |
| Gram Seva Project (Contribution)            | 20                       |
| Community Health Prog ( SSSS)               | 6                        |
| General Programme                           | 5                        |
| <b>TOTAL</b>                                | <b>768</b>               |

| Opening Balance                                            | Amount in Rs.<br>Hundred |
|------------------------------------------------------------|--------------------------|
| <b>Cash at Bank :</b>                                      |                          |
| Nayantara Programme                                        | 1                        |
| National Child Labour (Residential) Project                | 66                       |
| Mobile Medical Unit ( NRHM)                                | 3                        |
| Kishalaya Sishu Sikha Niketan Programme                    | 10                       |
| Niramoy (Contribution)                                     | 980                      |
| Gram Seva Project (Contribution)                           | 725                      |
| Sanjeevani Project (SBI Foundation)                        | 200                      |
| Sanjeevani Project (Contribution)                          | 1,683                    |
| Nayantara (Kanailal Raha Foundation) Programme             | 1                        |
| Integrated Support (Saatheria Soc. Impact P.Ltd) Programme | 6                        |
| Eye Care Project ( SBI Foundation)                         | 26,922                   |
| Gram Seva Project (SBI Foundation)                         | 6,118                    |
| Community Health Prog ( SSSS )                             | 2,308                    |
| General Programme                                          | 6,696                    |
| <b>TOTAL (A)</b>                                           | <b>45,719</b>            |

*Am*  
Secretary & Director,  
Sabuj Sangha

*Sibasankar Guin*  
President  
Sabuj Sangha



| Closing Balance:                        | Amount in Rs.<br>Hundredth |
|-----------------------------------------|----------------------------|
| <b>Cash in hand :</b>                   |                            |
| Kishalaya Sishu Sikha Niketan Programme | 56                         |
| Niramoy (Contribution)                  | 36                         |
| Community Health Prog ( SSSS)           | 2                          |
| General Programme                       | 1                          |
| <b>TOTAL</b>                            | <b>95</b>                  |

| Closing Balance:                                                        | Amount in Rs.<br>Hundredth |
|-------------------------------------------------------------------------|----------------------------|
| <b>Cash at Bank :</b>                                                   |                            |
| Mobile Medical Unit ( NRHM)                                             | 7                          |
| Aranya Mangrove Restoration (SBI ) Project                              | 43,943                     |
| Kishalaya Sishu Sikha Niketan Programme                                 | 385                        |
| Niramoy (Contribution)                                                  | 37                         |
| Infrastructure Development of Govt. Primary Schools (SBI-LHO) Programme | 38,921                     |
| Gram Seva Project (Contribution)                                        | 1,653                      |
| Sanjeevani Project (SBI Foundation)                                     | 6,934                      |
| Sanjeevani Project (Contribution)                                       | 2,411                      |
| Eye Care Project ( SBI Foundation) N                                    | 3,735                      |
| Gram Seva Project (SBI Foundation)                                      | 6,912                      |
| Community Health Prog ( SSSS )                                          | 2,109                      |
| General Programme                                                       | 4,191                      |
| <b>TOTAL (A)</b>                                                        | <b>1,11,238</b>            |

**Schedule NFC -8 A**

| NFC Contribution Received :                                       | Amount in Rs.<br>Hundredth | Amount in Rs.<br>Hundredth |
|-------------------------------------------------------------------|----------------------------|----------------------------|
| <b>(A) ONGC</b>                                                   |                            |                            |
| (i) Social Forestry & Rejuvenation Of Mangroves Programme         | 8,226                      | 8,226                      |
| <b>(B) National Health Mission</b>                                |                            |                            |
| (i) Mobile Medical Unit                                           | 1,05,188                   | 1,05,188                   |
| <b>(C) Wipro Cares</b>                                            |                            |                            |
| (i) Niramoy Programme                                             | 4,466                      | 4,466                      |
| <b>(D) L&amp;T Finance Ltd.</b>                                   |                            |                            |
| (i) Digital Sakhi , Murshidabad Programme (L T F S)               | 1,71,180                   | -                          |
| (ii) Health Camp in 4 District ( LTFS)                            | 2,605                      | 1,73,785                   |
| <b>(E) HDFC Bank Ltd</b>                                          |                            |                            |
| (i) Holistic Rural Development Project                            | 1,30,328                   | 1,30,328                   |
| <b>(F) State Bank Of India Foundation</b>                         |                            |                            |
| (i) Sanjeevani Programme                                          | 50,181                     |                            |
| (ii) Eye Care Project                                             | 52,140                     |                            |
| (iii) Gram Seva Project                                           | 66,975                     |                            |
| (iv) Aranya Mangrove Restoration                                  | 55,225                     |                            |
| (v) Cyclone Remal                                                 | 23,965                     |                            |
| (vi) New Eye Care Project                                         | 18,309                     | 2,66,795                   |
| <b>(G) Saathia Soc. Impact P.Ltd/GI</b>                           |                            |                            |
| (i) Give India Support Programme                                  | 1,074                      | 1,074                      |
| <b>(H) Kanailal Raha Foundation</b>                               |                            |                            |
| (i) Nayanantara Programme                                         | 7,359                      | 7,359                      |
| <b>(I) Community Contribution</b>                                 |                            |                            |
| (i) Gram Seva Project                                             | 2,556                      |                            |
| (ii) Sanjeevani (Contribution) Project                            | 528                        | 3,084                      |
| <b>(J) State Bank of India Local Head Office</b>                  |                            |                            |
| (i) Infrastructure Development of Givt. Primary Schools, ICDS     | 1,66,425                   | 1,66,425                   |
| <b>TOTAL: (Amount Reflected in Receipts and Payments Account)</b> |                            | <b>8,66,730</b>            |

*Ajay*  
Secretary & Director.  
Sabuj Sangha

*Sivasankar Gbn.*  
President  
Sabuj Sangha



## Schedule NFC -8 B

| Non Foreign Contribution Utilized for Revenue Expenses:            | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|--------------------------------------------------------------------|--------------------------|--------------------------|
| <b>(A) ONGC</b>                                                    |                          |                          |
| (i) Social Forestry & Rejuvenation Of Mangroves Programme          | 8,226                    | 8,226                    |
| <b>(B) National Health Mission</b>                                 |                          |                          |
| (i) Mobile Medical Unit                                            | 1,00,549                 | 1,00,549                 |
| <b>(C) Wipro Cares</b>                                             |                          |                          |
| (i) Niramoy Programme                                              | 7,119                    | 7,119                    |
| <b>(D) L&amp;T Finance Ltd.</b>                                    |                          |                          |
| (i) Digital Sakhi, Murshidabad Programme (L T F S)                 | 1,71,180                 |                          |
| (ii) Health Camp in 4 District ( L T F S)                          | 2,605                    | 1,73,785                 |
| <b>(E) HDFC Bank Ltd</b>                                           |                          |                          |
| (i) Holistic Rural Development Project                             | 1,30,328                 | 1,30,328                 |
| <b>(F) State Bank Of India Foundation</b>                          |                          |                          |
| (i) Sanjeevani Programme                                           | 43,248                   |                          |
| (ii) Eye Care Project                                              | 73,201                   |                          |
| (iii) Gram Seva Project                                            | 66,182                   |                          |
| (iv) Aranya Mangrove Restoration                                   | 11,308                   |                          |
| (v) Cyclone Relief                                                 | 23,966                   |                          |
| (vi) New Eye Care Project                                          | 14,574                   | 2,32,479                 |
| <b>(G) Saathera Soc. Impact P.Ltd/GI</b>                           |                          |                          |
| (i) Give India Support Programme                                   | 1,074                    | 1,074                    |
| <b>(H) Kanailal Raha Foundation</b>                                |                          |                          |
| (i) Nayantra Programme                                             | 7,359                    | 7,359                    |
| <b>(I) Community Contribution</b>                                  |                          |                          |
| (i) Gram Seva Project                                              | 1,650                    | 1,650                    |
| <b>(J) State Bank of India Local Head Office</b>                   |                          |                          |
| (i) Infrastructure Development of Govt. Primary Schools, ICDS      | 1,47,849                 | 1,47,849                 |
| <b>TOTAL: (Amount Reflected in Income and Expenditure Account)</b> |                          | <b>8,10,418</b>          |

## UNRESTRICTED FUND - GRANTS-DONATIONS &amp; OTHER INCOME

## Schedule NFC -9 A

| Particulars                                       | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|---------------------------------------------------|--------------------------|--------------------------|
| Miscellaneous Income :                            |                          | -                        |
| Other Income - I.T. Refund                        |                          | -                        |
| F.D. Interest                                     |                          | 1,167                    |
| Miscellaneous Income                              |                          | -                        |
| Accrued F.D Interest but not due                  |                          | -                        |
| Bank Interest                                     | 752                      | 752                      |
|                                                   | 752                      | 1,919                    |
| Income From SSSS (General Health):                |                          |                          |
| Grants:Rogi Kalyan Samity                         | 2,454                    | 2,454                    |
| Loan: SBI O D Loan                                | 2,376                    | -                        |
| Collection from Dental                            | 19                       | 19                       |
| Collection from Other Sources                     | 29                       | 29                       |
| Collection from USG                               | 1,977                    | 1,977                    |
| Collection from X Ray                             | 215                      | 215                      |
| Collection from Doctors' Fees                     | 1,169                    | 1,169                    |
| Collection from Doctors' Fees (Eyes)              | 1,741                    | 1,741                    |
| Collection from ECG                               | 1,783                    | 1,783                    |
| Collection from ECG and Blood Test (SBIF Eyecare) | 1,347                    | 1,347                    |



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Sabuj Sangha

*Sabuj Sangha*  
President  
Sabuj Sangha

|                                                  | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|--------------------------------------------------|--------------------------|--------------------------|
| Collection from Emergency                        | 4                        | 4                        |
| Collection from Eye O.T.                         | 2,680                    | 2,680                    |
| Collection from Eye O.T.(Phaco)                  | 5,360                    | 5,360                    |
| Collection from Eye O.T.(SBIF Eyecare)           | 10,690                   | 10,690                   |
| Collection from Hall Rent                        | 90                       | 90                       |
| Collection from CHI Card                         | 48                       | 48                       |
| Collection from Pathology                        | 1,787                    | 1,787                    |
| Collection from Medicine                         | 1,727                    | 1,727                    |
| Collection from Others                           | 421                      | 421                      |
| Collection from Napkin                           | 70                       | 70                       |
| Collection from Optical                          | 8,863                    | 8,863                    |
| Write back of liability- Renovation              |                          | 13,000                   |
| Administrative Income                            | 2,334                    | 2,334                    |
| Collection from Ambulance                        | 1,363                    | 1,363                    |
|                                                  | 48,547                   | 59,171                   |
| <b>KSSN Income:</b>                              |                          |                          |
| Admission Fees                                   | 1,334                    | 1,334                    |
| Application Fees                                 | 11                       | 11                       |
| Examination Fees                                 | 287                      | 287                      |
| Monthly Fees                                     | 1,822                    | 1,822                    |
| Saraswati Puja Subscription                      | 145                      | 145                      |
| Transfer Certificate Charges                     | 32                       | 32                       |
|                                                  | 3,631                    | 3,631                    |
| <b>Grants &amp; Contributions:</b>               |                          |                          |
| Easybuzz Pvt. Ltd                                | 149                      | 149                      |
| Global Hunt Foundation                           | 279                      | 306                      |
| IBM India Pvt. Ltd                               | 3,315                    | 3,315                    |
| Kanai Lal Raha Foundation                        | 3,000                    | 3,000                    |
| Arati Enterprise                                 | 1,000                    | 1,000                    |
| Ram Kamal Choudhury                              | 3,169                    | 3,169                    |
| Diamond Harbour Treasury                         | 1,450                    | 1,450                    |
| Donation - Individuals                           | 18,303                   | 18,303                   |
| Donation Box                                     | 80                       | 80                       |
| Suvra Sanyal                                     | 1,124                    | 1,124                    |
| Rozarpay Software Pvt Ltd                        | 660                      | 661                      |
|                                                  | 32,529                   | 32,557                   |
| <b>Other Income:</b>                             |                          |                          |
| Administrative Income                            | 226                      | 222                      |
| Administrative Income - Rent                     | 130                      | 130                      |
| Income from Rural Technology Park                | 231                      | 231                      |
| Income from Demonstration Plot                   | 75                       | 75                       |
| Collection From PBIF Beneficiaries               | 50                       | 50                       |
| TDS Refund                                       | 3,445                    | -                        |
| Community Contribution(Sagar)                    | 710                      | 710                      |
| Management Support Cost                          | 3,450                    | 3,450                    |
| Advance written off                              | 0                        | 180                      |
|                                                  | 8,317                    | 5,048                    |
| <b>TOTAL : (Reflected in R &amp; P Accounts)</b> | <b>93,776</b>            |                          |
| <b>TOTAL : (Reflected in I &amp; E Accounts)</b> |                          | <b>1,02,326</b>          |

## RESTRICTED FUND - OTHER INCOME

## Schedule NFC -9B

| Particulars                                      | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|--------------------------------------------------|--------------------------|--------------------------|
| Miscellaneous Income :                           |                          |                          |
| Other Income                                     |                          |                          |
| Project Contribution                             | 169                      | 169                      |
| Contribution from Patients                       | 1,748                    | 1,748                    |
| Bank Interest                                    | 619                      | 619                      |
| <b>TOTAL : (Reflected in R &amp; P Accounts)</b> | <b>2,536</b>             |                          |
| <b>TOTAL : (Reflected in I &amp; E Accounts)</b> |                          | <b>2,536</b>             |



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## PAYMENTS / EXPENDITURE - NFC PROJECTS::

## ANNEXURE A TO SCH. NFC -10A &amp; 10B

| Aranya Mangrove Restoration (SBIF) Project                                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Programme Cost</b>                                                     |                           |                           |
| Branding & Media Coverage                                                 | 179                       | 179                       |
| Capacity Building of Community Members                                    | 474                       | 474                       |
| Panchayat & Block Level Orientation                                       | 539                       | 539                       |
|                                                                           | 1,192                     | 1,192                     |
| <b>Personnel Cost</b>                                                     |                           |                           |
| Senior Management Time                                                    | 600                       | 600                       |
| Programme Manager                                                         | 1,500                     | 1,500                     |
| Documentation Officer                                                     | 1,050                     | 1,050                     |
| Block Coordinator                                                         | 1,800                     | 1,800                     |
| GP Facilitator                                                            | 1,680                     | 1,680                     |
| Accountant                                                                | 600                       | 600                       |
|                                                                           | 7,230                     | 7,230                     |
| <b>Travel &amp; Transportation</b>                                        |                           |                           |
| Program Staff Visit                                                       | 102                       | 102                       |
| NGO Management Visit                                                      | 308                       | 308                       |
|                                                                           | 410                       | 410                       |
| <b>Capital Expense</b>                                                    |                           |                           |
| Computer / Laptop                                                         | 1,027                     | 1,027                     |
| Printer & Scanner                                                         | 428                       | 428                       |
| Camera                                                                    | 850                       | 850                       |
|                                                                           | 2,305                     | 2,305                     |
| <b>Administrative Cost</b>                                                |                           |                           |
| Office Rent/Maintenance                                                   | 76                        | 76                        |
| Office Supplies                                                           | 154                       | 179                       |
| Telephone, Mobile & Internet                                              | 95                        | 95                        |
|                                                                           | 325                       | 350                       |
| <b>TOTAL PAYMENTS:(Reflected in Receipts &amp; Payments Account)</b>      | <b>11,462</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>11,487</b>             |

## ANNEXURE B TO SCH. NFC -10A &amp; 10B

| Cyclone Remal Relief in 24 Prgs (S) (SBIF) Programme                      | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Programme Cost</b>                                                     |                           |                           |
| Baseline Survey                                                           | 449                       | 449                       |
| Procurement & Distribution of Shelter Materials                           | 8,200                     | 8,200                     |
| Ropes                                                                     | 1,200                     | 1,200                     |
| Procurement & Distribution of Hygiene Kits                                | 7,499                     | 7,499                     |
| Medical Camp                                                              | 4,200                     | 4,200                     |
| Travelling for Relief Distribution                                        | 600                       | 600                       |
| Awareness                                                                 | 452                       | 452                       |
| Impact Assessment                                                         | 500                       | 500                       |
| Administrative Expenses                                                   | 866                       | 866                       |
|                                                                           | 23,966                    | 23,966                    |
| <b>Indirect Expenses</b>                                                  |                           |                           |
| Administrative Expenses                                                   | 7                         | 7                         |
| Medical Camp                                                              | 139                       | 139                       |
| Travelling for Relief Distribution                                        | 4                         | 4                         |
|                                                                           | 150                       | 150                       |
| <b>TOTAL PAYMENTS:(Reflected in Receipts &amp; Payments Account)</b>      | <b>24,116</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>24,116</b>             |



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## ANNEXURE C TO SCH.NFC -10A &amp; 10B

| Digital Sakhi, Murshidabad (L&T Finance Ltd) Programme | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|--------------------------------------------------------|--------------------------|--------------------------|
| <b>Programme Expenses</b>                              |                          |                          |
| <b>Programme Management</b>                            |                          |                          |
| <b>Project Team</b>                                    |                          |                          |
| Project Director                                       | 6,000                    | 6,000                    |
| Project Manager                                        | 7,440                    | 7,440                    |
| Project Cluster Coordinator - Cat. 1                   | 7,511                    | 7,511                    |
| Project Cluster Coordinator - Cat. 2                   | 3,513                    | 3,513                    |
| Project Cluster Coordinator - Cat. 3                   | 6,300                    | 6,300                    |
| Project MIS /Documentation Officer                     | 3,522                    | 3,522                    |
| Project Office Support Staff                           | 1,890                    | 1,890                    |
|                                                        | 36,176                   | 36,176                   |
| <b>Digital Sakhi</b>                                   |                          |                          |
| Honorarium Including Incentives                        | 71,759                   | 71,759                   |
| Tablet Connectivity                                    | 2,868                    | 2,868                    |
|                                                        | 74,627                   | 74,627                   |
| <b>Project Office</b>                                  |                          |                          |
| Rent                                                   | 2,400                    | 2,400                    |
| Supplies/ Internet/ Water etc                          | 1,222                    | 1,222                    |
|                                                        | 3,622                    | 3,622                    |
| <b>Programme Interventions</b>                         |                          |                          |
| <b>Stakeholder Workshop</b>                            |                          |                          |
| District Level Workshop                                | 2,005                    | 2,005                    |
| Cluster Level Workshop                                 | 414                      | 414                      |
| Community Advisory Panel Meeting                       | 423                      | 423                      |
| Convergence Planning Meeting                           | 344                      | 344                      |
| Important Days Observation                             | 1,360                    | 1,360                    |
|                                                        | 4,546                    | 4,546                    |
| <b>Project Team Training and Capacity Building</b>     |                          |                          |
| Project Team Orientation & Training                    | 957                      | 957                      |
| Refresher Training of Digital Sakhis                   | 2,445                    | 2,445                    |
| Performance Based Incentives                           | 2,200                    | 2,200                    |
|                                                        | 5,602                    | 5,602                    |
| <b>Assessment / Studies</b>                            |                          |                          |
| Midline Assessment                                     | 2,501                    | 2,501                    |
|                                                        | 2,501                    | 2,501                    |
| <b>Entrepreneurship Development Programme</b>          |                          |                          |
| Refresher Training of Wes & JLGs                       | 2,877                    | 2,877                    |
| Business Plan Competitions for Wes and JLGs            | 1,000                    | 1,000                    |
| Hand Holding Support for Setting up Micro Ent.         | 1,710                    | 1,710                    |
| Branding of Established Wes                            | 999                      | 999                      |
| Revolving Fund                                         | 10,000                   | 10,000                   |
|                                                        | 16,586                   | 16,586                   |
| <b>Information Education Communication</b>             |                          |                          |
| Wall Paintings                                         | 2,633                    | 2,633                    |
| Process Documentation of Year 2                        | 200                      | 200                      |
| Project Documentation , Design                         | 3,419                    | 3,419                    |
|                                                        | 6,252                    | 6,252                    |
| <b>Program Monitoring &amp; Evaluation</b>             |                          |                          |
| Project Director/Central/Regional/State Travel         | 2,000                    | 2,000                    |
| Project Manager                                        | 776                      | 776                      |
| Project MIS/Officer                                    | 211                      | 211                      |
| Project Cluster / Coordinators                         | 2,622                    | 2,622                    |
| LTF Field Travel Monitoring & Evaluation               | 3,936                    | 3,936                    |
| Software Charges                                       | 2,000                    | 2,000                    |
| Statutory Audit                                        | 100                      | 100                      |
|                                                        | 11,645                   | 11,645                   |

  
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|                                                                           | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|---------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Institutional Cost</b>                                                 |                          |                          |
| Institutional Cost                                                        | 9,623                    | 9,623                    |
|                                                                           | 9,623                    | 9,623                    |
| <b>Indirect Expenses</b>                                                  |                          |                          |
| Project MIC Doc Office                                                    | 3                        | 3                        |
|                                                                           | 3                        | 3                        |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>1,71,183</b>          |                          |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                          | <b>1,71,183</b>          |

## ANNEXURE D TO SCH. NFC -10A &amp; 10B

| Eye Care Project ( SBI Foundation )                                       | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|---------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Non Recurring Cost</b>                                                 |                          |                          |
| Slit Lamp                                                                 | 2,115                    |                          |
| Chair Unit                                                                | 1,450                    |                          |
| Indirect Ophthalmoscope                                                   | 1,210                    |                          |
| Vision Drum (Remote Operated)                                             | 126                      |                          |
|                                                                           | 4,901                    |                          |
| <b>Programmatic Cost</b>                                                  |                          |                          |
| Patient Mobilisation and Screening Camp                                   | 18,096                   | 18,096                   |
| Patients Transportation                                                   | 2,737                    | 2,737                    |
| Pre Surgery and OT Consumables Test and Medicine                          | 4,663                    | 4,663                    |
| IOL Cost                                                                  | 2,051                    | 2,051                    |
| Post Operative Medicine and Goggles                                       | 1,389                    | 1,389                    |
| Surgeon , OT Staffs and Nurses                                            | 25,770                   | 25,770                   |
| Food for Patients A/c                                                     | 2,292                    | 2,292                    |
|                                                                           | 56,998                   | 56,998                   |
| <b>Personnel Cost</b>                                                     |                          |                          |
| Project Co-Ordinator A/c                                                  | 1,920                    | 1,920                    |
|                                                                           | 1,920                    | 1,920                    |
| <b>Others</b>                                                             |                          |                          |
| Monitoring & Reporting Cost.                                              | 1,620                    | 1,620                    |
| Visibility & Supervision Cost                                             | 2,305                    | 2,305                    |
| Administrative Cost .                                                     | 3,414                    | 3,414                    |
| Bank Interest ( Adjusted )                                                | 268                      | 268                      |
| Contingencies                                                             | 6,676                    | 6,676                    |
|                                                                           | 14,283                   | 14,283                   |
| <b>Payment of Liabilities</b>                                             |                          |                          |
| Staff                                                                     | 152                      |                          |
| Vendor                                                                    | 808                      |                          |
|                                                                           | 960                      |                          |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>79,062</b>            |                          |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                          | <b>73,201</b>            |

## ANNEXURE E TO SCH. NFC -10A &amp; 10B

| New Eye Care (SBI Foundation) Project | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|---------------------------------------|--------------------------|--------------------------|
| <b>Patients Mobilization</b>          |                          |                          |
| Awareness Meeting / Camp              | 462                      | 462                      |
| Mike Canvassing                       | 42                       | 42                       |
|                                       | 504                      | 504                      |
| <b>Screening Camp</b>                 |                          |                          |
| Optometrist                           | 1,258                    | 1,258                    |
| Male/Female Assistant                 | 570                      | 570                      |
| Doctor                                | 810                      | 810                      |
| Refreshment Cost for Screening Camp   | 211                      | 211                      |
| Medicine for Screening Camp           | 167                      | 167                      |
|                                       | 3,016                    | 3,016                    |



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|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Travel &amp; Transportation</b>                                        |                           |                           |
| Maintenance of Car                                                        | 277                       | 277                       |
| Fuel / Lubricant                                                          | 669                       | 669                       |
| Driver                                                                    | 990                       | 990                       |
| Travel/Transport/TA                                                       | 75                        | 75                        |
|                                                                           | 2,011                     | 2,011                     |
| <b>Pre Surgery &amp; OT expenses</b>                                      |                           |                           |
| ECG & Blood Test                                                          | 330                       | 330                       |
| Pre Medicine/Consumable                                                   | 53                        | 53                        |
| Food for Patients                                                         | 200                       | 200                       |
|                                                                           | 583                       | 583                       |
| <b>Post Operative Medicine &amp; Googles</b>                              |                           |                           |
| Medicine                                                                  | 123                       | 123                       |
| Spectacles                                                                | 25                        | 25                        |
|                                                                           | 148                       | 148                       |
| <b>Cataract Surgery</b>                                                   |                           |                           |
| Surgeon Fees                                                              | 3,080                     | 3,080                     |
| OT Assistant                                                              | 180                       | 180                       |
| Nurse                                                                     | 734                       | 734                       |
| OT Medicine                                                               | 230                       | 230                       |
| House keeping                                                             | 330                       | 330                       |
| Food for Surgeon /Paramedics                                              | 60                        | 60                        |
|                                                                           | 4,614                     | 4,614                     |
| <b>Visibility &amp; Supervision</b>                                       |                           |                           |
| Branding & Media Campaign                                                 | 102                       | 102                       |
|                                                                           | 102                       | 102                       |
| <b>Administrative Cost</b>                                                |                           |                           |
| Electricity Charges                                                       | 90                        | 90                        |
| Fuel for Generator                                                        | 210                       | 210                       |
| Printing & Stationery                                                     | 59                        | 59                        |
| Office Maintenance                                                        | 14                        | 14                        |
| Accounts & Administration                                                 | 480                       | 480                       |
| Telephone,Internet & Communication                                        | 37                        | 37                        |
|                                                                           | 890                       | 890                       |
| <b>Personnel Cost</b>                                                     |                           |                           |
| Project Co-Ordinator A/c                                                  | 900                       | 900                       |
| GP Link Person                                                            | 1,656                     | 1,656                     |
| IOL Cost                                                                  | 150                       | 150                       |
|                                                                           | 2,706                     | 2,706                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>14,574</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>14,574</b>             |

## ANNEXURE F TO SCH.NFC -10A &amp; 10B

|                                             | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------|---------------------------|---------------------------|
| <b>Gram Seva Project (SBI Foundation)</b>   |                           |                           |
| <b>Contingency (NGO)</b>                    |                           |                           |
| Program Contingent Expenses                 | 57                        | 57                        |
|                                             | 57                        | 57                        |
| <b>Direct Program Cost - Digitalization</b> |                           |                           |
| Gram Seva Kendra                            | 1,484                     | 1,484                     |
|                                             | 1,484                     | 1,484                     |
| <b>Direct Program Cost - Education</b>      |                           |                           |
| Computer Lab                                | 333                       | 333                       |
| Interschool Events                          | 768                       | 768                       |
| Remedial Class                              | 154                       | 154                       |
| Scholarship                                 | 800                       | 800                       |
|                                             | 2,055                     | 2,055                     |
| <b>Direct Program Cost - Health</b>         |                           |                           |
| SBI Sanjeevani                              | 2,856                     | 2,856                     |
|                                             | 2,856                     | 2,856                     |



  
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|                                                                           | Amount in Rs.<br>Hundred | Amount in Rs.<br>Hundred |
|---------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Direct Program Cost - WASH</b>                                         |                          |                          |
| Safe Drinking Water                                                       | 120                      | 120                      |
| Waste Management / Collection Vehicle                                     | 480                      | 480                      |
|                                                                           | 600                      | 600                      |
| <b>Direct Program Cost - Livelihood &amp; Skill Development</b>           |                          |                          |
| Resilient Agriculture                                                     | 3,304                    | 3,304                    |
| Skill Development                                                         | 1,291                    | 1,291                    |
|                                                                           | 4,595                    | 4,595                    |
| <b>Direct Program Cost - Women Empowerment</b>                            |                          |                          |
| Strengthening of SHGs & Advocacy                                          | 1,702                    | 1,702                    |
|                                                                           | 1,702                    | 1,702                    |
| <b>Reserve Fund (SBIF)</b>                                                |                          |                          |
| Reserve Fund                                                              | 17,536                   | 17,536                   |
|                                                                           | 17,536                   | 17,536                   |
| <b>Direct Program Cost -Community Engagement</b>                          |                          |                          |
| Networking, Meeting & Awareness                                           | 3,919                    | 3,919                    |
|                                                                           | 3,919                    | 3,919                    |
| <b>Environment</b>                                                        |                          |                          |
| SBI Jan Van                                                               | 3,000                    | 3,000                    |
| Water Conservation                                                        | 6,008                    | 6,008                    |
|                                                                           | 9,008                    | 9,008                    |
| <b>Personnel Expenses</b>                                                 |                          |                          |
| Accounts Executive (Part Time)                                            | 1,440                    | 1,440                    |
| Livelihood Officer                                                        | 3,600                    | 3,600                    |
| NGO Management Cost                                                       | 611                      | 611                      |
| Program Manager / Convergence Officer                                     | 4,800                    | 4,800                    |
| Travel Expenses                                                           | 834                      | 834                      |
|                                                                           | 11,285                   | 11,285                   |
| <b>Admin Expenses</b>                                                     |                          |                          |
| Audit Expenses                                                            | 270                      | 270                      |
| Office Stationeries / Misc Expenses                                       | 124                      | 124                      |
|                                                                           | 394                      | 394                      |
| <b>Indirect Cost - Community Resources</b>                                |                          |                          |
| Education In Charge                                                       | 1,080                    | 1,080                    |
| GSK In Charge                                                             | 2,184                    | 2,184                    |
| Remedial Teacher                                                          | 1,743                    | 1,743                    |
| SBI Prerna In Charge                                                      | 504                      | 504                      |
|                                                                           | 5,511                    | 5,511                    |
| <b>Indirect Cost</b>                                                      |                          |                          |
| Survey                                                                    | 3,130                    | 3,130                    |
|                                                                           | 3,130                    | 3,130                    |
| <b>Indirect Cost - Capacity Building</b>                                  |                          |                          |
| Orientation, Training for Staff/PRI/GSC/CBOs                              | 1,017                    | 1,017                    |
|                                                                           | 1,017                    | 1,017                    |
| <b>Indirect Cost - Branding &amp; Media Coverage</b>                      |                          |                          |
| Branding & Media Coverage                                                 | 1,315                    | 1,315                    |
|                                                                           | 1,315                    | 1,315                    |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>66,464</b>            |                          |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                          | <b>66,464</b>            |



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## ANNEXURE G TO SCH. NFC -10A &amp; 10B

| Community Health Programme ( Swarnalata Sabuj Seva Sadan) | Amount in Rs.<br>Hundredrs | Amount in Rs.<br>Hundredrs |
|-----------------------------------------------------------|----------------------------|----------------------------|
| <b>Direct Expenses:</b>                                   |                            |                            |
| Dental Film and Consumables                               | 8                          | 8                          |
| Bank Charges                                              | 27                         | 27                         |
| Campus & Garden Maintenance                               | 851                        | 851                        |
| Car Hire Charges                                          | 55                         | 55                         |
| Equipment of X Ray Film & Chemicals                       | 52                         | 52                         |
| ECG/Reagent Kit /Materials                                | 56                         | 56                         |
| Electricity Charges                                       | 942                        | 2,021                      |
| Electricity Charges (MPCC) A/C                            | 98                         | 98                         |
| Equipment of Indoor                                       | 12                         | 12                         |
| Fooding Cost-Ambulance                                    | 33                         | 33                         |
| Fooding Cost-General                                      | 119                        | 156                        |
| Fooding Cost - Optical                                    | 48                         | 48                         |
| Fuel Cost - Motor Cycle                                   | 40                         | 40                         |
| Fuel Cost -Car & Auto                                     | 423                        | 449                        |
| Fuel Cost - Ambulance                                     | 114                        | 114                        |
| Generator Fuel                                            | 2,551                      | 2,551                      |
| Interest on SBI Loan                                      | 50                         | 50                         |
| Internet Charges                                          | 14                         | 14                         |
| Labour Charges                                            | 446                        | 446                        |
| Legal Expenses                                            | 1,508                      | 1,508                      |
| Lens, Frame & Others                                      | 4,322                      | 4,322                      |
| Miscellaneous Expenses                                    | 69                         | 69                         |
| Observation Day Celebration                               | 50                         | 50                         |
| Pathological , Reagent , kits                             | 446                        | 446                        |
| Printing & Stationery                                     | 459                        | 777                        |
| Regular Maintenance                                       | 375                        | 375                        |
| Repairs & Maintenance - Computer                          | 48                         | 127                        |
| Repairs & Maintenance - Ambulance                         | 949                        | 949                        |
| Repairs & Maintenance - Car & Auto                        | 686                        | 686                        |
| Repairs & Maintenance - Others                            | 1,465                      | 2,435                      |
| Repairs & Maintenance - Bus                               | 1,217                      | 1,217                      |
| Repairs & Maintenance - Motor Cycle                       | 57                         | 57                         |
| Repairs & Maintenance - Telephone & Internet              | 24                         | 24                         |
| Repairs & Maintenance/Refilling of Printer                | 81                         | 81                         |
| Repairs & Maintenance - ECG Machine                       | 61                         | 61                         |
| Repairs & Maintenance - Electrical & Generator            | 715                        | 736                        |
| Service Charges (RMP & Others)                            | 305                        | 618                        |
| Special Test - Pathological                               | 146                        | 146                        |
| Telephone Expenses                                        | 22                         | 22                         |
| Transportation Cost                                       | 140                        | 140                        |
| Travelling Cost - Senior Management                       | 71                         | 71                         |
| Travelling Cost - USG                                     | 35                         | 35                         |
| Travelling Cost of Health Camp                            | 60                         | 60                         |
| Travelling Cost of RMO & MO                               | 188                        | 188                        |
| Travelling Cost - Optical                                 | 94                         | 94                         |
| Travelling Expenses                                       | 41                         | 196                        |
| TV Recharge Cost                                          | 26                         | 26                         |
| Visibility Expenses                                       | 291                        | 291                        |
|                                                           | 19,890                     | 22,888                     |
| <b>Fixed Assets</b>                                       |                            |                            |
| Battery                                                   | 133                        |                            |
| Fan                                                       | 110                        |                            |
|                                                           | 243                        |                            |
| <b>Expenses for Eye Care Unit</b>                         |                            |                            |
| Awareness Camp                                            | 20                         | 20                         |
| Black Spectacles                                          | 46                         | 46                         |
| Camp Medicine                                             | 90                         | 90                         |
| Travel Cost (Eye OT)                                      | 256                        | 256                        |
| Exposure Visit                                            | 436                        | 436                        |



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*Silvasumma Gine*  
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Sabuj Sangha

|                                                   | Amount in Rs.<br>Thousands | Amount in Rs.<br>Thousands |
|---------------------------------------------------|----------------------------|----------------------------|
| Fooding Cost (Eye OT)                             | 219                        | 819                        |
| Fooding Cost (Eye Care)                           | 24                         | 24                         |
| Fooding Cost for Eye Camp                         | 94                         | 415                        |
| Fooding Cost for Doctors & Others                 | 193                        | 193                        |
| Lens - Foreign                                    | 41                         | 625                        |
| Lens - Local                                      | 114                        | 115                        |
| Maintenance Cost of Screening Camp                | 12                         | 12                         |
| Medicine /Consumable                              | 673                        | 738                        |
| Mike Canvassing Cost                              | 366                        | 366                        |
| OT Assistant Fees                                 | 426                        | 426                        |
| OT Medicine                                       | 88                         | 145                        |
| Patients Mobilization Expenses                    | 778                        | 778                        |
| Post Operative Medicine                           | 50                         | 50                         |
| Repairs & Maintenance Cost of Eye Equipments      | 18                         | 18                         |
| Repairs & Maintenance Cost of OT Equipments       | 92                         | 92                         |
| Reporting & Documentation                         | 94                         | 95                         |
| Staff Meeting                                     | 6                          | 6                          |
| Surgeon Fees                                      | 3,348                      | 3,348                      |
| Travelling Cost - Eye Care Unit                   | 45                         | 45                         |
| Travel Cost for Eye Camp                          | 671                        | 671                        |
| Travel Cost for Eye OT Patients                   | 689                        | 1,007                      |
| Traveling /Transportation/TA for Staff            | 9                          | 52                         |
|                                                   | 8,898                      | 10,888                     |
| <b>Expenses for Herombogopalpur Vision Centre</b> |                            |                            |
| Furniture & Fixture                               | 402                        | 402                        |
| Repairs & Maintenance                             | 309                        | 309                        |
|                                                   | 711                        | 711                        |
| <b>Expenses for Vision Centre</b>                 |                            |                            |
| Electricity                                       | 27                         | 26                         |
| Furniture & Fixture                               | 359                        | 359                        |
| House Rent                                        | 385                        | 385                        |
| Repairs & Maintenance                             | 285                        | 531                        |
| Visibility                                        | 147                        | 147                        |
|                                                   | 1,203                      | 1,448                      |
| <b>Personnel Expenses</b>                         |                            |                            |
| Child Specialist                                  | 800                        | 800                        |
| Consultancy Charges to Health Attendant           | 2,067                      | 2,067                      |
| Consultancy Charges to Pathology Technician       | 1,318                      | 1,318                      |
| Consultancy Charges to Receptionist               | 264                        | 264                        |
| Consultancy Charges to Staff Nurse                | 822                        | 822                        |
| Hon to Dentist                                    | 444                        | 444                        |
| GP Link Person                                    | 430                        | 430                        |
| Hon of Accounts Officer                           | 620                        | 620                        |
| Hon to Area Co-Ordinator                          | 934                        | 934                        |
| Hon. To Canteen Manager                           | 360                        | 360                        |
| Hon to Cook                                       | 240                        | 240                        |
| Hon to Cook Helper                                | 135                        | 135                        |
| Hon to Data Base Manager                          | 254                        | 254                        |
| Hon. To Staff Nurse                               | 80                         | 80                         |
| Hon to X Ray Technician                           | 690                        | 690                        |
| Hon to Optometrist                                | 1,020                      | 1,020                      |
| Hon to Pathologist                                | 140                        | 140                        |
| Hon to RMO                                        | 1,160                      | 1,160                      |
| Hon to Security                                   | 396                        | 396                        |
| Hon to Sonologist                                 | 2,424                      | 2,424                      |
| Wages of Cleaner                                  | 33                         | 33                         |
| Wages of Driver                                   | 660                        | 660                        |
| Wages of Gardener                                 | 210                        | 210                        |
| Wages of Housekeeper                              | 666                        | 666                        |
| Wages of Security                                 | 270                        | 270                        |
|                                                   | 16,437                     | 16,437                     |



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*Sitabankar Gita*  
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|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Previous Year's Outstanding Liabilities:</b>                           |                           |                           |
| Anupama Giri                                                              | 11                        |                           |
| Das Aluminum & Glass Works                                                | 357                       |                           |
| Arjun Halder                                                              | 79                        |                           |
| Shubhomoy Das                                                             | 84                        |                           |
| Sibabrata Jana                                                            | 16                        |                           |
| Sundarban Somobay Bipani                                                  | 406                       |                           |
| Surojit Sardar                                                            | 30                        |                           |
| TDS                                                                       | 267                       |                           |
| Swasti Diagnostics                                                        | 80                        |                           |
| Ultra Tech Laboratories                                                   | 63                        |                           |
|                                                                           | 1,393                     |                           |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>48,775</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>52,372</b>             |

## ANNEXURE H TO SCH. NFC -10A &amp; 10B

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Health Camp 4 Districts (L &amp; T Finance Ltd) Programme</b>          |                           |                           |
| <b>Direct Expenses</b>                                                    |                           |                           |
| Refreshment Cost for Doctor & Staff                                       | 286                       | 286                       |
| Refreshment Cost for Patients                                             | 1,120                     | 1,120                     |
| Travelling Expenses                                                       | 172                       | 172                       |
| Logistics Arrangements                                                    | 786                       | 786                       |
| Branding Cost                                                             | 156                       | 156                       |
| Administrative Expenses                                                   | 97                        | 97                        |
|                                                                           | 2,617                     | 2,617                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>2,617</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>2,617</b>              |

## ANNEXURE I TO SCH. NFC -10A &amp; 10B

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Gram Seva Project (Contribution)</b>                                   |                           |                           |
| <b>Expenses From Contribution</b>                                         |                           |                           |
| GSK Rent - Kumarpur                                                       | 120                       | 120                       |
| GSK Rent - Narapatipara                                                   | 30                        | 30                        |
| SBI JAN VAN                                                               | 1,500                     | 1,500                     |
|                                                                           | 1,650                     | 1,650                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>1,650</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>1,650</b>              |

## ANNEXURE J TO SCH. NFC -10A &amp; 10B

|                                                                                | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|--------------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Infrastructure Development of Govt. Primary Schools (SBI-LHO) Programme</b> |                           |                           |
| <b>Admin Cost</b>                                                              |                           |                           |
| Support Staff Salary                                                           | 6,922                     | 6,922                     |
| Branding & Media Coverage                                                      | 590                       | 590                       |
| Office Maintenance                                                             | 122                       | 122                       |
| Programme Monitoring Visit                                                     | 688                       | 688                       |
| Telephone                                                                      | 151                       | 151                       |
|                                                                                | 8,473                     | 8,473                     |
| <b>Programme Cost</b>                                                          |                           |                           |
| High School                                                                    | 25,626                    | 25,626                    |
| ICDS Centre                                                                    | 13,787                    | 13,787                    |
| Primary School                                                                 | 62,246                    | 82,591                    |
| Rural Hospital (HWC)                                                           | 17,528                    | 17,529                    |
|                                                                                | 1,19,187                  | 1,39,533                  |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>          | <b>1,27,660</b>           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b>      |                           | <b>1,48,006</b>           |



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## ANNEXURE K TO SCH.NFC -10A &amp; 10B

| Give India Support Programme (Saathire S.P.Ltd)                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Direct Expenses</b>                                                    |                           |                           |
| Doctors Fees                                                              | 350                       | 350                       |
| Educational Materials                                                     | 115                       | 115                       |
| Hygiene Materials                                                         | 53                        | 53                        |
| Medicine Cost                                                             | 198                       | 198                       |
| Printing & Stationery                                                     | 40                        | 40                        |
| Service Charges                                                           | 32                        | 32                        |
| Telephone & Internet Charges                                              | 36                        | 36                        |
| Travelling Expenses                                                       | 251                       | 251                       |
|                                                                           | 1,075                     | 1,075                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | 1,075                     |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | 1,075                     |

## ANNEXURE L TO SCH. NFC -10A &amp; 10B

| Social Forestry & Rejuvenation Of Mangroves (ONGC) Programme             | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|--------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Expenses for Improving Digital &amp; Cultural Knowledge</b>           |                           |                           |
| Repairing & Painting of Classrooms                                       | 1,106                     | 1,106                     |
| Computer Desktop                                                         | 1,463                     | 1,463                     |
| UPS Microtech                                                            | 92                        | 92                        |
| Repairing & Painting of Classroom of Sabuj B.Ed College                  | 1,060                     | 1,060                     |
| Computer Desktop                                                         | 1,463                     | 1,463                     |
| UPS Microtech                                                            | 92                        | 92                        |
|                                                                          | 5,276                     | 5,276                     |
| <b>Expenses for Mangrove Programme</b>                                   |                           |                           |
| Multipurpose Tree Saplings                                               | 1,155                     | 1,155                     |
| Mangrove Saplings                                                        | 1,800                     | 1,800                     |
|                                                                          | 2,955                     | 2,955                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>    | 8,231                     |                           |
| <b>TOTAL EXPENDITURE: Reflected in Income &amp; Expenditure Account)</b> | -                         | 8,231                     |

## ANNEXURE M TO SCH. NFC -10A &amp; 10B

| Nayantara (Kanai Lal Raha Foundation ) Project                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|--------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Program Expense</b>                                                   |                           |                           |
| Tuition Fees 150 Girls                                                   | 2,574                     | 2,574                     |
| Tuition Fees 40 Girls , Class XII                                        | 1,329                     | 1,329                     |
| Tuition Fees 10 Girls , College                                          | 580                       | 580                       |
| Text Books & Education Materials                                         | 877                       | 877                       |
| Capacity Building of Kishore Bahini                                      | 14                        | 14                        |
| Health & Hygiene                                                         | 421                       | 421                       |
| Travel Cost                                                              | 203                       | 203                       |
| Honorarium of Social Worker                                              | 892                       | 892                       |
|                                                                          | 6,890                     | 6,890                     |
| <b>Chetana Sangha</b>                                                    |                           |                           |
| Remuneration of Kishoi Praktani                                          | 240                       | 240                       |
| Travel & Food - Chetana sangha                                           | 96                        | 96                        |
|                                                                          | 336                       | 336                       |
| <b>Administrative</b>                                                    |                           |                           |
| Overheads                                                                | 133                       | 133                       |
|                                                                          | 133                       | 133                       |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>    | 7,359                     |                           |
| <b>TOTAL EXPENDITURE: Reflected in Income &amp; Expenditure Account)</b> |                           | 7,359                     |



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Sabuj Sangha

## ANNEXURE N TO SCH. NFC -10A &amp; 10B

| Mobile Medical Unit Programme (NRHM)                                      | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Expenses for MMU - NRHM</b>                                            |                           |                           |
| Car Hire                                                                  | 200                       | 200                       |
| Maintenance & Repairs                                                     | 12                        | 12                        |
| Travelling Cost                                                           | 27                        | 27                        |
|                                                                           | 239                       | 239                       |
| <b>Expenses for MMUs - NRHM</b>                                           |                           |                           |
| <b>Activities</b>                                                         |                           |                           |
| Travelling                                                                | 767                       | 769                       |
| HQ Monitoring Expenses                                                    | 120                       | 120                       |
| Car Hire Charges                                                          | 17,283                    | 21,318                    |
| Medicine & Lab Items                                                      | 78                        | 1,902                     |
| Printing & Stationery                                                     | 3                         | 118                       |
| Maintenance & Repairs                                                     | 1,224                     | 1,284                     |
| Office Rent                                                               | 694                       | 900                       |
| Electric Charges                                                          | 21                        | 21                        |
|                                                                           | 20,190                    | 26,432                    |
| <b>Salary</b>                                                             |                           |                           |
| Project Coordinator                                                       | 1,102                     | 1,487                     |
| Doctor                                                                    | 33,976                    | 41,540                    |
| Nurse                                                                     | 7,412                     | 9,150                     |
| Pathologist                                                               | 7,311                     | 8,795                     |
| Pharmacist                                                                | 6,845                     | 9,245                     |
| X Ray Technician                                                          | 2,493                     | 3,060                     |
| Cashier                                                                   | 455                       | 600                       |
|                                                                           | 59,594                    | 73,877                    |
| <b>Payment of Outstanding Liabilities</b>                                 |                           |                           |
| Staff                                                                     | 17,005                    |                           |
|                                                                           | 17,005                    |                           |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>97,028</b>             |                           |
| <b>TOTAL EXPENDITURE: Reflected in .Income &amp; Expenditure Account)</b> |                           | <b>1,00,548</b>           |

## ANNEXURE O TO SCH. NFC -10A &amp; 10B

| Holistic Rural Development Project (HDFC Bank Ltd) | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|----------------------------------------------------|---------------------------|---------------------------|
| <b>Natural Resource Management</b>                 |                           |                           |
| Mangrove Maintenance & Protection                  | 540                       | 540                       |
|                                                    | 540                       | 540                       |
| <b>Skill Training &amp; Livelihood Management</b>  |                           |                           |
| Est & Modernization of ARC                         | 2,000                     | 2,000                     |
| Gr.Based Poultry Farming                           | 20,960                    | 20,960                    |
| Model Promotion                                    | 600                       | 600                       |
| Knowledge Enhancement of VDC Members               | 540                       | 540                       |
| Refresher Training on Entrepreneurship Day         | 2,500                     | 2,500                     |
| Farmers' Day Celebration                           | 1,050                     | 1,050                     |
| Entrepreneurship Development Training              | 3,500                     | 3,500                     |
| Annual General Meeting of FPC                      | 600                       | 600                       |
| Exposure Visit of BOD & Staff of FPC               | 750                       | 750                       |
| Preparation of Integrated Poultry Farming          | 2,200                     | 2,200                     |
| Salary of Chief Executive Officer                  | 3,240                     | 3,240                     |
| Management of Marketing Training                   | 1,000                     | 1,000                     |
| Salary of Cluster Coordinator                      | 8,124                     | 8,124                     |
| Salary of Accountant of FPC                        | 2,640                     | 2,640                     |
| Capex Cost - Infrastructure Development            | 1,486                     | 1,486                     |
| Salary of Village Coordinator                      | 20,700                    | 20,700                    |
|                                                    | 71,890                    | 71,890                    |



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Sabuj Sangha

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Promotion of Education</b>                                             |                           |                           |
| Smart School (High)                                                       | 18,400                    | 18,400                    |
| Documentary Film Marketing                                                | 3,000                     | 3,000                     |
| Block Level PRI                                                           | 600                       | 600                       |
| Handover Ceremony                                                         | 600                       | 600                       |
|                                                                           | 22,600                    | 22,600                    |
| <b>Healthcare &amp; Hygiene</b>                                           |                           |                           |
| Capacity Building of Water User                                           | 60                        | 60                        |
| Installation of Hand Pump                                                 | 2,400                     | 2,400                     |
|                                                                           | 2,460                     | 2,460                     |
| <b>Human Resource Cost</b>                                                |                           |                           |
| Project Director/Executive Director                                       | 1,200                     | 1,200                     |
| Project Manager                                                           | 5,805                     | 5,805                     |
| Thematic Expert                                                           | 5,160                     | 5,160                     |
| Accountant                                                                | 5,160                     | 5,160                     |
| MIS & Documentation Officer                                               | 4,515                     | 4,515                     |
|                                                                           | 21,840                    | 21,840                    |
| <b>Admin Cost</b>                                                         |                           |                           |
| Local Conveyance & Travel                                                 | 2,400                     | 2,400                     |
| Monitoring Visit- Donor / Executive Director                              | 1,500                     | 1,500                     |
| Office Rent, Electricity, Internet & Sanitation                           | 2,100                     | 2,100                     |
| Documentation & Stationeries                                              | 480                       | 480                       |
| Monthly Review & Planning Meeting                                         | 480                       | 480                       |
|                                                                           | 6,960                     | 6,960                     |
| <b>NGO Management Cost</b>                                                |                           |                           |
| Management Cost                                                           | 4,038                     | 4,038                     |
|                                                                           | 4,038                     | 4,038                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>1,30,328</b>           |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>1,30,328</b>           |

## ANNEXURE P TO SCH. NFC -10A &amp; 10B

|                                                                           | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Niramoy (Wipro) Programme</b>                                          |                           |                           |
| <b>Direct Expenses</b>                                                    |                           |                           |
| <b>Personnel</b>                                                          |                           |                           |
| Honorarium to Programme Coordinator                                       | 275                       | 275                       |
| Honorarium to Community Health Workers                                    | 420                       | 420                       |
| Honorarium to Health Supervisor                                           | 1,951                     | 1,951                     |
| Honorarium to Accountant cum Admin.                                       | 131                       | 131                       |
|                                                                           | 2,777                     | 2,777                     |
| <b>Field Visits</b>                                                       |                           |                           |
| Supervisor & Health Worker                                                | 13                        | 13                        |
|                                                                           | 13                        | 13                        |
| <b>Project Cost (Activities)</b>                                          |                           |                           |
| Running Cost                                                              | 625                       | 625                       |
| MMU Operator/Driver/Male Assistant                                        | 1,320                     | 1,320                     |
| Doctors' Fees                                                             | 1,815                     | 1,815                     |
| Nurse / Sisters' Fees                                                     | 1,596                     | 1,596                     |
| Lab Technician                                                            | 240                       | 240                       |
| Medicine Cost                                                             | 326                       | 326                       |
| Reagent & Consumables                                                     | 1                         | 1                         |
|                                                                           | 5,923                     | 5,923                     |
| <b>Administrative Cost</b>                                                |                           |                           |
| Car Insurance / Road Tax                                                  | 1                         | 1                         |
| Printing & Stationery                                                     | 38                        | 38                        |
| Cleaning Cost                                                             | 10                        | 10                        |
| Bank Charges                                                              | 6                         | 6                         |
|                                                                           | 55                        | 55                        |
| <b>Indirect Cost for Program Implementation</b>                           |                           |                           |
| Management Support Cost                                                   | 102                       | 102                       |
|                                                                           | 102                       | 102                       |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>8,870</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>8,870</b>              |



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## ANNEXURE Q TO SCH.NFC -10A &amp; 10B

| Sanjeevani Project (SBI Foundation)                                       | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Program Implementation</b>                                             |                           |                           |
| Assets/Staff Insurance                                                    | 270                       | 270                       |
| Telephone & Internet                                                      | 313                       | 313                       |
| Local Conveyance & Outstation Travel                                      | 647                       | 647                       |
| Staff Orientation & Capacity Building Training                            | 340                       | 340                       |
| Medical Officer                                                           | 9,575                     | 9,575                     |
| Lab Technician                                                            | 1,764                     | 1,764                     |
| Pharmacist                                                                | 1,764                     | 1,764                     |
| MMU Operator / Driver                                                     | 2,040                     | 2,040                     |
| Program Coordinator/Accounts & Liaisoning Officer                         | 4,799                     | 4,799                     |
| Supply of Medicines & Diagnostics Consumables                             | 7,929                     | 7,929                     |
| MMU Fuel Cost                                                             | 3,446                     | 3,446                     |
| MMU Maintenance                                                           | 544                       | 544                       |
| Resource Materials / Stationery / Communication                           | 1,350                     | 1,350                     |
| Nurse / Femal Attendant                                                   | 2,250                     | 2,250                     |
|                                                                           | 37,031                    | 37,031                    |
| <b>Activity Cost</b>                                                      |                           |                           |
| Mobile OPD Camp & Miscellaneous Expenses                                  | 697                       | 697                       |
| Awareness Session                                                         | 734                       | 734                       |
| Specialized Health camp                                                   | 536                       | 536                       |
| Promotion of Swachh Bharat Abhiyan, Awareness Prog.                       | 961                       | 961                       |
|                                                                           | 2,928                     | 2,928                     |
| <b>Contingency &amp; Administration</b>                                   |                           |                           |
| Contingency                                                               | 920                       | 920                       |
| Admin & Coordination Expenses                                             | 2,369                     | 2,369                     |
|                                                                           | 3,289                     | 3,289                     |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>43,248</b>             |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>43,248</b>             |

## ANNEXURE R TO SCH.NFC -10A &amp; 10B

| Kishalaya Sishu Siksha Niketan Programme                                  | Amount in Rs.<br>Hundreds | Amount in Rs.<br>Hundreds |
|---------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Staff Expenses</b>                                                     |                           |                           |
| Honorarium of Teacher                                                     | 3,100                     | 3,101                     |
| Honorarium of Art & Crafts Teacher                                        | 120                       | 120                       |
| Honorarium to Helper                                                      | 287                       | 370                       |
|                                                                           | 3,507                     | 3,591                     |
| <b>Programme Expenses</b>                                                 |                           |                           |
| Books For Students                                                        | 473                       | 619                       |
| Celebration/Observation Day                                               | 63                        | 94                        |
| Examination Expenses                                                      | 156                       | 156                       |
| Fire Extinguisher                                                         | 60                        | 60                        |
| Identity Card Cost                                                        | 50                        | 50                        |
| TLM & Arts Craft Exhibition                                               | 254                       | 254                       |
| Transportation Cost of Students                                           | 2,940                     | 3,383                     |
| Workshop on Joyful Learning                                               | 163                       | 163                       |
|                                                                           | 4,159                     | 4,779                     |
| <b>Overheads</b>                                                          |                           |                           |
| Maintenance - Computer                                                    | 42                        | 42                        |
| Maintenance - Office                                                      | 134                       | 134                       |
| Maintenance - School Garden                                               | 335                       | 375                       |
| Newspaper & Periodicals                                                   | 36                        | 36                        |
| Repairs & Maintenance of car                                              | 8                         | 8                         |
| Toiletries & Stationeries                                                 | 55                        | 55                        |
| Electrical Expenses                                                       | 421                       | 421                       |
| Repairing Cost of Building & Toilet                                       | 64                        | 64                        |
| Travelling Expenses                                                       | 1,095                     | 1,141                     |
|                                                                           | 8,761                     |                           |
| <b>TOTAL PAYMENTS: (Reflected in Receipts &amp; Payments Account)</b>     | <b>8,761</b>              |                           |
| <b>TOTAL EXPENDITURE: (Reflected in Income &amp; Expenditure Account)</b> |                           | <b>9,511</b>              |



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## ANNEXURE S TO SCH.NFC -10A &amp; 10B

| National Child Labor (Residential) Project                            | Amount in Rs.<br>Hundredrs | Amount in Rs.<br>Hundredrs |
|-----------------------------------------------------------------------|----------------------------|----------------------------|
| Write Off of Advances                                                 | -                          | 180                        |
|                                                                       | -                          | 180                        |
| <b>TOTAL PAYMENTS:</b> (Reflected in Receipts & Payments Account)     | -                          |                            |
| <b>TOTAL EXPENDITURE:</b> (Reflected in Income & Expenditure Account) |                            | 180                        |

## ANNEXURE T TO SCH. NFC -10A &amp; 10B

| NFC-General                             | Amount in Rs.<br>Hundredrs | Amount in Rs.<br>Hundredrs |
|-----------------------------------------|----------------------------|----------------------------|
| <b>Non - Recurring Expenses:</b>        |                            |                            |
| Furniture & Fixtures                    | 540                        |                            |
| CCTV                                    | 373                        |                            |
| Tally Cloud Software                    | 797                        |                            |
| Tally Software                          | 186                        |                            |
| Land                                    | 6,500                      |                            |
|                                         | <b>8,396</b>               |                            |
| <b>Expenses For Foundation Day</b>      |                            |                            |
| 50th Foundation Day Expenses            | 1,215                      | 1,215                      |
| Hotel Rent                              | 384                        | 384                        |
| Logistics & Food Cost                   | 2,124                      | 2,124                      |
|                                         | <b>3,723</b>               | <b>3,723</b>               |
| <b>Indirect Expenses</b>                |                            |                            |
| Contribution of DS Programme            | 3                          | 3                          |
| Contribution of Health Programme        | 11                         | 11                         |
| Contribution of Mangrove Programme      | 5                          | 5                          |
| Contribution of Remal Programme         | 151                        | 151                        |
|                                         | <b>170</b>                 | <b>170</b>                 |
| <b>Sponsorship Programme</b>            |                            |                            |
| Donor Visit Cost                        | 1,051                      | 1,051                      |
| Postage                                 | 66                         | 66                         |
| Sewing Machine                          | 1,066                      | 1,066                      |
| Sponsorship - Srijeeta Bera             | 600                        | 600                        |
| Travelling Cost                         | 15                         | 15                         |
|                                         | <b>2,798</b>               | <b>2,798</b>               |
| <b>Institutional Expenses</b>           |                            |                            |
| Consultancy Fees                        | 3,015                      | 3,015                      |
| Salary                                  | 17,493                     | 17,493                     |
| Contribution for Eye Care Programme     | 1,643                      | 1,643                      |
| Contribution For Remal Relief Programme | 151                        | 151                        |
| Documentation                           | 40                         | 40                         |
| Electric Charges                        | 482                        | 482                        |
| Food Cost                               | 763                        | 763                        |
| Bank Charges                            | 7                          | 7                          |
| Postage                                 | 4                          | 4                          |
| Stationery                              | 78                         | 78                         |
| Training Cost                           | 24                         | 24                         |
| G B Meeting Expenses                    | 586                        | 586                        |
| Travelling                              | 1,413                      | 1,413                      |
| Travelling - Kucheli Bera               | 2                          | 2                          |
| Telephone & Internet                    | 440                        | 440                        |
| Travelling - International              | 2,285                      | 2,285                      |
| Upgradation of Office                   | 397                        | 397                        |
| Advertisement Cost                      | 106                        | 106                        |
| Audit Fees                              | 566                        | 566                        |
| Contingency                             | 1,475                      | 1,475                      |
| Office Expenses                         | 1,278                      | 1,278                      |
| Contribution for Health Camp Programme  | 11                         | 11                         |
| Independence Day Expenses               | 159                        | 159                        |



*Am*  
Secretary & Director,  
Sabuj Sangha

*S. Sasankaran Gani*  
President  
Sabuj Sangha

|                                                                             | Amount in Rs.<br>Hundredth | Amount in Rs.<br>Hundredth |
|-----------------------------------------------------------------------------|----------------------------|----------------------------|
| Fuel Cost                                                                   | 144                        | 144                        |
| Expenses For Boundary Wall                                                  | 500                        | 500                        |
| Maintenance Of Car                                                          | 683                        | 683                        |
| Maintenance Of Computer                                                     | 25                         | 25                         |
| Renovation of Kitchen Shed                                                  | 192                        | 192                        |
| Newspaper & Periodicals                                                     | 10                         | 10                         |
| Scholarship to Bikash Naiya                                                 | 50                         | 50                         |
| Incentive For Puja                                                          | 60                         | 60                         |
| Society Renewal Fees                                                        | 3                          | 3                          |
| Expenses For Mid day Meal                                                   | 1,010                      | 1,010                      |
| Project Monitoring Cost                                                     | 200                        | 200                        |
| Donor Visit Expenses                                                        | 92                         | 92                         |
| Guest Refreshment                                                           | 496                        | 496                        |
|                                                                             | <b>35,883</b>              | <b>35,883</b>              |
| <b>Computer Training Programme (IBM)</b>                                    |                            |                            |
| Administrative Expenses for NGOs                                            | 144                        | 144                        |
| Bags                                                                        | 200                        | 200                        |
| Certificate Printing Cost                                                   | 9                          | 9                          |
| Chocolates for Kids & Others                                                | 5                          | 5                          |
| Lunch                                                                       | 1,313                      | 1,313                      |
| Start Up Kits & ID Card                                                     | 86                         | 86                         |
| Prize                                                                       | 101                        | 101                        |
| Supervision Cost                                                            | 70                         | 70                         |
| Travel Expenses/Transportation Costs                                        | 1,392                      | 1,392                      |
|                                                                             | <b>3,320</b>               | <b>3,320</b>               |
| <b>Remal Relief Programme</b>                                               |                            |                            |
| Overhead Cost                                                               | 60                         | 60                         |
| Relief Materials                                                            | 949                        | 949                        |
| Support Staff                                                               | 614                        | 614                        |
|                                                                             | <b>1,623</b>               | <b>1,623</b>               |
| <b>Solar Panel Installation Programme</b>                                   |                            |                            |
| Bank Charges                                                                |                            | 18                         |
| Documentation                                                               |                            | 877                        |
| Logistics Expenses for Donors                                               |                            | 1,366                      |
| Misc. Expenses                                                              |                            | 160                        |
| Stationery                                                                  |                            | 71                         |
| Travelling                                                                  |                            | 1,017                      |
| Visibility                                                                  |                            | 588                        |
|                                                                             |                            | <b>4,097</b>               |
| <b>Expenses For Sag KP Programme</b>                                        |                            |                            |
| Staff Salary                                                                | 1,400                      | 1,400                      |
|                                                                             | <b>1,400</b>               | <b>1,400</b>               |
| <b>Fund Raising Cost</b>                                                    |                            |                            |
| Consultancy Fees                                                            | 400                        | 400                        |
| Digital Making Charges                                                      | 590                        | 590                        |
| Hon. To Social Media Manager                                                | 561                        | 561                        |
| Investor Meet Materials                                                     | 250                        | 250                        |
| Legal Expenses                                                              | 223                        | 223                        |
| Registration Fees For NSE                                                   | 59                         | 59                         |
| Registration Fees For NSDL                                                  | 177                        | 177                        |
| Rent                                                                        | 167                        | 167                        |
| Registration Fees For CDSL                                                  | 133                        | 133                        |
| Website Maintenance Cost                                                    | 257                        | 257                        |
|                                                                             | <b>2,817</b>               | <b>2,817</b>               |
| <b>TOTAL PAYMENTS: (ii) (Reflected in Receipts &amp; Payments Account)</b>  | <b>60,130</b>              |                            |
| <b>TOTAL EXPENDITURE: (ii) : (Part of Income &amp; Expenditure Account)</b> |                            | <b>55,831</b>              |



Secretary & Director.  
Sabuj Sangha

*Sitashankar Giri*  
President  
Sabuj Sangha

## ADVANCES TAKEN/REPAID

## Schedule NFC-11

| Particulars                                               | Amount in Rs.<br>Hundred |
|-----------------------------------------------------------|--------------------------|
| Kishalaya Sishu Sikha Niketan Programme                   |                          |
| B.ED College                                              | 1,000                    |
|                                                           | 1,000                    |
| Community Health Programme ( Swarnalata Sabuj Seva Sadan) |                          |
| Anup Bhuniya                                              | 56                       |
| Paribesh Manna                                            | 12                       |
|                                                           | 68                       |
| General Programme                                         |                          |
| Sabuj B.Ed College                                        | 13,500                   |
|                                                           | 13,500                   |
| <b>TOTAL : (Reflected in R &amp; P Accounts)</b>          | <b>14,568</b>            |

## ADVANCES GIVEN

## Schedule NFC-12

| Particulars                                               | Amount in Rs.<br>Hundred |
|-----------------------------------------------------------|--------------------------|
| Community Health Programme ( Swarnalata Sabuj Seva Sadan) |                          |
| Tripti Cabin                                              | 110                      |
|                                                           | 110                      |
| Mobile Medical Unit Programme (NRHM)                      |                          |
| Allied Service Station                                    | 61                       |
|                                                           | 61                       |
| <b>TOTAL : (Reflected in R &amp; P Accounts)</b>          | <b>171</b>               |

Place : Kolkata-700029  
Date : 27th August 2025

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 322817E



( Biswajit Karmakar-Partner )  
Membership No. 305881

UDIN:25305881BMOLXW7811



Secretary & Director,  
Sabuj Sangha

*Sibasankar Giri.*  
President  
Sabuj Sangha

**SABUJ SANGHA**  
**YEAR – 2024-2025**

**Notes to accounts and significant accounting policies**  
(The notes form an integral part of the financial statements)

**NOTE 1**

Sabuj Sangha is registered with The West Bengal Societies Registration Act, 1961 with registration no. SO 16979 of 1975-76.

This organization is engaged in activities to uplift underprivileged communities in remote areas by providing access to sustainable livelihoods, quality education, healthcare and natural resource management. This ensures a lasting impact on over 1,00,000 beneficiaries across nine districts of West Bengal.

**NOTE 2**

**(A) SIGNIFICANT ACCOUNTING POLICIES**

**(i) Basis of Accounting**

The financial statements have been drawn up under the historical cost convention and the accrual basis of accounting has been followed.

**(ii) Fixed Assets**

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses relating to acquisition and installation.

**(iii) Depreciation**

Depreciation is charged on the written down value method as per rates and provisions of The Income Tax Act. The rates for individual assets considered have been stated in the relevant Schedule.

**(iv) Investment**

Comprises of Fixed Deposits with scheduled banks only and are stated at costs and interest received (net of TDS). These are held for periods exceeding 12 months.

**(v) Foreign Currency**

Foreign Currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

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Secretary & Director,  
Sabuj Sangha

  
President  
Sabuj Sangha



**((vi) Income Recognition**

Income is generally recognized when received. This covers donation, contributions and collection from the community; participatory community contribution for use of facilities as per grant norms; interest from bank and other miscellaneous receipts. Grants for various projects, both Foreign Contribution and Non-Foreign Contribution, are recognized only when such grants are received as per norms and conditions of such grants. However, in case of project grants, recognition on the Basis of receivable is also made when there is absolute certainty of such grants being received as per terms and conditions of project grants.

**(B) NOTES TO ACCOUNTS****(i) Expression of amounts:**

Amounts have been expressed in hundreds of rupees. For these minor adjustments have been made in very few cases while expressing such figures.

**(ii) Project Fund (credit balance):**

Fund balances of various projects remaining unutilized at the end of the financial year are accumulated under Project Fund. These are derived by deducting utilizations from receipts during the year (unutilized balances, if any, at the beginning are also considered). In effect, project balances are represented by accumulations of advances made with closing cash and bank balances of projects. Further, advances made are adjusted.

Further, grants, which are absolutely certain of being released but have not been so received during the year, have negative balances. This occurs when project funds are released in installments and a part of such funds for the current year remain to be received even though expenditure have been incurred. Such a situation arises when utilization exceeds receipts (including balances at the beginning, if any). No uncertainty exists relating to receipt of such grant funds.

Projects Funds are shown at net balances.

**(iii) Assets Verification:**

Other than for assets procured during the year, fixed assets have not been physically verified during the current year also.

**(iv) Project expenses:**

Payments or expenses of individual projects have been shown separately for each project under approved line items. Depreciation of assets acquired from projects are charged to General Fund.



Secretary & Director,  
Sabuj Sangha

*Sibasankar Ghosh*  
President  
Sabuj Sangha



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**(v) Administrative expenses:**

Expenses of administrative office like car upkeep, travel, electricity and maintenance, printing & stationery, telephone and communication are shown under this head.

**(vi) Treatment of Project wise Income and Expenditure in Accounts:**

During preparation of income and expenditure of projects, project funds actually utilized during the year have been taken into account under income. That part of project funds that have been utilized for acquiring fixed assets have been considered as application also and transferred to General fund. Balances remaining unutilized are carried forward as project funds.

**(vii) Adjustment of Project Fund Balances and Advances:**

Deficit Project fund balances that are not expected to be recovered and also completed projects with certain fund balances (all liabilities have been fully met) have all been fully adjusted with General Fund.

**(viii) Advances/loans with Sabuj PTTI, Sabuj B. ED College:**

Such loans / advances have been made/taken during the year under review. The year-end balances have been fully reconciled and confirmed.

**(ix) Remuneration to Key-managerial persons:**

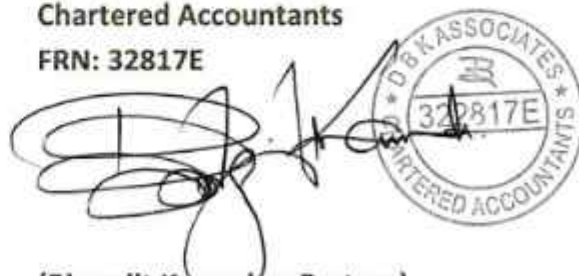
During the Financial Year the society paid remuneration to the key-managerial persons, which are stated below.

- a) Ansuman Das -Secretary & Director, as Hon Project Director Rs. 9,60,000/-
- b) Sibasankar Giri -President as Hon Principal Rs. 1,05,600/-

Place: Kolkata-700029

Dated: 27<sup>th</sup> August 2025

For DBK ASSOCIATES  
Chartered Accountants  
FRN: 32817E



(Biswajit Karmakar-Partner)

Membership No. 305881

UDIN: 25305881BMOLXW7811



Secretary & Director.  
Sabuj Sangha



President  
Sabuj Sangha