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, Bompass Road, 2nd Floor,
Kolkata -700029, West Bengal

DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompass 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 31st 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 it's 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 31st 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

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DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompass 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

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

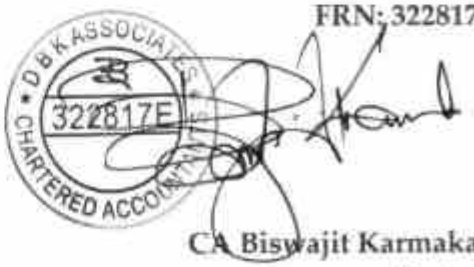
Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, 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
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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 (2024-25)			Previous Year (2023-24)
		FC Section	NFC Section	FC + NFC Section	FC + NFC Section
		Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds
I. SOURCES OF FUNDS					
1. NPO Funds					
(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
2. Non Current Liabilities					
Loan	NFC -2		22,242	22,242	
			22,242	22,242	
3. Current Liabilities					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	
Total		**85,924**	**2,57,017**	**3,42,941**	**3,72,773**

PARTICULARS	Sch. No.	Current Year (2024-25)			Previous Year (2023-24)
		FC Section	NFC Section	FC + NFC Section	FC + NFC Section
		Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds
II. APPLICATION OF FUNDS					
1. Non Current Assets					
(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**
2. Current Assets					
(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	53,924
		4,905	**1,20,990**	**1,25,895**	**1,36,117**
Total		**85,924**	**2,57,017**	**3,42,941**	**3,73,773**

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

DBK ASSOCIATES 322817E CHARTERED ACCOUNTANTS

(Biswajit Karmakar -Partner)
Membership No. 305881

UDIN:25305881BMOLXW7811

Place : Kolkata-700029
Dated : 27th August 2025

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	Amount in Rs. Hundreds
I Income							
(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		-	-	-	-	-	-
II. Other Income							
(a) Miscellaneous Income		-	-	-	-	-	-
(b) Bank Interest		419	-	419	891	-	891
III TOTAL INCOME :		8,421	1,87,456	1,95,877	3,673	1,27,585	1,31,258

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	Amount in Rs. Hundreds
IV. Expenses					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 -3	8,997	-	8,997	10,223	-	10,223
TOTAL EXPENSES:		11,901	1,91,943	2,03,844	13,721	1,31,984	1,45,705
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)

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

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	Amount in Rs. Hundreds
I. Income							
(a) Donations & Grants	NFC -8(b) NFC- 9A	32,557	8,10,418	8,42,975	23,839	9,43,218	9,67,057
II. Other Income							
(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
III TOTAL INCOME :		1,02,326	8,12,954	9,15,280	81,969	10,28,300	11,10,269

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	Amount in Rs. Hundreds
IV Expenses					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			-
TOTAL EXPENSES:		1,44,779	8,13,137	9,57,916	82,764	10,34,214	11,16,978
V. Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)				(42,636)			(6,709)
VI. Exceptional Items							-
VII. Excess of Income over Expenditure for the year before extraordinary items (V-VI)				(42,636)			(6,709)
VIII. Extraordinary Items							-
IX. Excess of Income over Expenditure for the year (VII-VIII)				(42,636)			(6,709)
Appropriations Transfer to funds				-			
Transfer from funds				-			
Balance transferred to General Fund				(42,636)			(6,709)

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

Cont—3

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)		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	Amount in Rs. Hundreds
I Income							
(a) Donations & Grants		40,559	9,97,874	10,38,433	26,621	10,70,803	10,97,424
II. Other Income							
(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
III TOTAL INCOME :		**1,10,747**	**10,00,410**	**11,11,157**	**85,642**	**11,55,885**	**12,41,527**

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	Amount in Rs. Hundreds
IV Expenses					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			
TOTAL EXPENSES:		**1,16,596**	**8,25,822**	**11,61,760**	**96,485**	**11,66,198**	**12,62,683**
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 — 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

DBK ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN:25305881BMOLXW7811

Place : Kolkata-700029
Dated : 27th August 2025

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

FOREIGN CONTRIBUTION SECTION
Schedule FC -2

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

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	Amount in Rs. Hundreds
Gross Block									
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
Depreciation/Adjustments									
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
Net Block									
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					
Gross Block									
At 1 April 2024				3					3
Additions									
Deductions/Adjustments									
At 31 March 2025				**3**	-	-	-	-	**3**
At 31 March 2024				**3**	-	-	-	-	**3**
Depreciation/Adjustments									
At 1 April 2024	-	-	-	-	-	-	-	-	-
Additions									-
Deductions/Adjustments									
At 31 March 2025	-	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-	-
Net Block									
At 31 March 2025				3	-	-	-	-	**3**
At 31 March 2024				**3**	-	-	-	-	**3**

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

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

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

[Biswajit Karmakar-Partner]
Membership No. 305881

UDIN: 25305881BMOLXX2640

Place : Kolkata-700029
Date: 27th August 2025

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

NFC SECTION
Schedule LC -4

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

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	Amount in Rs. Hundreds
Gross Block									
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	-		-	-	-	-	-	-	-
At 31 March 2025	**28,042**	**11,723**	**2,813**	**2,675**	**3,746**	**11,649**	**40,694**	**67,900**	**1,69,242**
At 31 March 2024	21,542	11,723	2,198	2,675	3,206	11,649	40,694	62,999	1,56,686
Depreciation/Adjustments									
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	-	-	-	-	-	-	-	-	-
At 31 March 2025	-	**1,660**	**654**	**738**	**660**	**7,456**	**11,285**	**29,991**	**52,444**
At 31 March 2024		**866**	**324**	398	321	4,660	6,100	13,057	25,726
Net Block									
At 31 March 2025	**28,042**	**10,063**	**2,159**	**1,937**	**3,086**	**4,193**	**29,409**	**37,909**	**1,16,798**
At 31 March 2024	**21,542**	**10,857**	**1,874**	**2,277**	**2,885**	**6,989**	**34,594**	**49,942**	**1,30,960**

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

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

(Biswajit Karmakar-Partner)
Membership No. 308881

UDIN:25305881BMOLXW7811

Place : Kolkata-700029
Date : 27th August 2025

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 (2024-25)			Previous Year (2023-24)
RECEIPTS		FC Section	NFC Section	FC + NFC Section	FC + NFC Section
		Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Cash and Cash Equivalents at the begining of the period					
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**
Restricted Fund					
Grants For Projects	FC -4(a)& NFC-8(a)	**1,85,990**	**8,66,730**	**10,52,720**	**10,76,603**
Unrestricted Fund					
Donations & Grants For Projects	FC - 5 & NFC 9(a)	**8,002**	**32,529**	**40,531**	**23,544**
Restricted Fund					
Miscellaneous Income	FC -7& NFC-9B	-	**2,536**	**2,536**	-
Unrestricted Fund					
Other Income / Receipts					
(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**
Total		**2,00,848**	**10,24,097**	**12,24,945**	**13,23,225**

PARTICULARS	Sch. No.	Current Year (2024-25)			Previous Year (2023-24)
PAYMENTS		FC Section	NFC Section	FC + NFC Section	FC + NFC Section
		Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Unrestricted Fund					**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**	
Restricted Fund					**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**	
Cash and Cash Equivalents at the end of the period					
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**
Total		**2,00,848**	**10,24,097**	**12,24,945**	**13,23,225**

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



(Biswajit Karmakar-Partner)
Membership No. 305881

Place : Kolkata-700029
Dated : 27th August 2025

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/ 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
KLJP 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 (J 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 (Hearts India Forum)Prog	ANX -Q	-	286	-	-	148	-	434
FC General	ANX -R	-	470	-	159	-	3,858	4487
Total		**36379**	**3436**	**1096**	**408**	**3833**	**147887**	**193039**

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
Total		**240**	**101**		**845**	**1718**		**2904**

D B K ASSOCIATES
322817E
CHARTERED ACCOUNTANTS

Cont—

Schedule FC -6 B

(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	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				13	98	348	459
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 (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 Hilfe) 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
Total		**36379**	**3436**	**0**	**408**	**3833**	**147887**	**191943**

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	Amount in Rs. Hundreds
FC General	ANX -R	240	101		845	1718		2904
Total		**240**	**101**		**845**	**1718**		**2904**

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

(Biswajit Karmakar-Partner
Membership No. 305881

UDIN: 25305881BMOLXX2640

Place : Kolkata-700029
Dated : 27th August 2025

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	-	-	-	-	-	-	-
Total		**29,917**	**1,08,996**	**10,224**	**274**	**34,039**	**6,11,477**	**7,94,927**

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
Total		**5,297**	**34,217**	**8,638**	**84**	**39,346**	**30,084**	**1,17,666**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Cont----

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 Pgs (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	-	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
Nayantara (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
Total		**29,917**	**1,09,526**	**-**	**274**	**34,625**	**6,38,795**	**8,13,137**

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	-	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
Total		**5,443**	**34,300**	**-**	**84**	**41,187**	**36,700**	**1,17,714**

For D&K ASSOCIATES
Chartered Accountants
FRN: 322817E



(Biswajit Karmakar- Partner)
Membership No. 305881

UDIN:25305881BMOLXW7811

Place: Kolkata-700029
Date: 27th August 2025

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 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	Excess/(Deficit) of Income over Expdt.	Transfer for Assets	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
(A)Unrestricted Funds						
1 Corpus Funds	3					3
2 General Funds	90,960			-7,967	1,095	84,088
3 Designated Funds						
(B) Restricted Funds	4,394	1,85,990	1,87,456		-1,095	1,833
Total	95,357	1,85,990	1,87,456	-7,967	0	85,924
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
Total	1833

CASH & BANK BALANCES — **Schedule FC -3**

Particulars		31 March 2025	31 March 2024
		Amount in Rs. Hundreds	Amount in Rs. Hundreds
A Cash and cash equivalents (as certified by management)			
(a) Cash on hand			
Cash - ESTABLISHMENT		-	-
Total Cash Balances :	(I)	-	-
B Bank balances			
(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)			
		-	-
Total bank balances :	(II)	4,905	6,437
Total Cash and bank balances :	(I+II)	**4,905**	**6,437**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Annexure to Schedule FC-3 (Project wise break up)

Opening Balance:	Amount in Rs. Hundreds
Cash in hand :	-
TOTAL	-
Opening Balance	
Cash at Bank :	Amount in Rs. Hundreds
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
TOTAL (A)	**5,915**
BOI: SB 433510110003529:	Amount in Rs. Hundreds
Nayantara Project (IndienHilfe)	3
Nayantara Programme (Kinder Hilfe)	73
FC General with Bank Interest	169
TOTAL (B)	**245**
BOI: SB 433510110000003:	Amount in Rs. Hundreds
Nabadiganta Programme (Asha for Education)	25
FC General with Bank Interest	87
TOTAL (C)	**112**
SBI:SB 40072554730	Amount in Rs. Hundreds
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
TOTAL (D)	**165**
TOTAL FC : (A) + (B) +(C) + (D)	**6,437**
Closing Balance:	Amount in Rs. Hundreds
Cash in hand :	-
TOTAL	-
Closing Balance:	
Cash at Bank :	Amount in Rs. Hundreds
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
KLIP Wash Study (ASI) Programme	1,763
Priti Sagar Project (Indian Hilfe)	1
TOTAL (A)	**3,934**
BOI: SB 433510110003529:	Amount in Rs. Hundreds
Nayantara Programme (IndienHilfe)	3
FC General with Bank Interest	57
TOTAL (B)	**60**
BOI: SB 433510110000003:	Amount in Rs. Hundreds
Nabadiganta Programme (Asha for Education)	25
FC General with Bank Interest	87
TOTAL (C)	**112**
SBI:SB 40072554730	Amount in Rs. Hundreds
Health (Give India) Programme	764
FC General with Bank Interest	35
TOTAL (D)	**799**
TOTAL FC : (A) + (B) +(C) + (D)	**4,905**

DBK ASSOCIATES CHARTERED ACCOUNTANTS 322817E

Schedule FC -4A

Foreign Contribution Received :	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(A) UK online Giving Foundation		
(i) Health Programme	1,328	**1,328**
(B) IndienHilfe		
(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**
(C) Asha For Education		
(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**
(D) Isan Kusum Paul Foundation		
(i) Education Programme	1,977	**1,977**
(E) American Service To India		
(i) Nayantara Programme	6,735	**6,735**
(F) American Service To India		
(i) KLJP ,WASH, Study Programme	21,683	**21,683**
TOTAL:(Amount Reflected in Receipts and Payments Account)		**1,85,990**

Schedule FC -4B

Foreign Contribution Utilized for Revenue Expenses:	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(A) UK online Giving Foundation		
(i) Health Programme	564	**564**
(B) IndienHilfe		
(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**
(C) Asha For Education		
(i) Nabadiganta Programme	8,730	
(ii)Natun Alo Programme	10,480	
(iii) KSSN Programme	9,590	
(iv) Remal Programme	5,000	**33,800**
(D) Isan Kusum Paul Foundation		
(i) Education Programme	2,318	**2,318**
(E) Henseatic India Forum		
(i) Health Support Programme	434	**434**
(F) American Service To India		
(i)KLJP Wash Study Programme	19,920	**19,920**
(G) Global Fund for Children		
(i) Collaborative Programme	3,172	
(ii) KSSN Programme	1,213	**4,385**
(H) Asha For Education, IndienHilfe, AST), RKF		
(i) Nayantara Programme	15,419	**15,419**
TOTAL:(Amount Reflected in Income and Expenditure Account)		**1,87,456**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Schedule FC -5

Other Receipts Donations	Amount in Rs. Hundreds	Amount in Rs. Hundreds
General Grants		
Henseatic 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
	8,002	**8,002**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**8,002**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**8,002**

Annex. A to Schedule FC-6A & 6B

Health (Give India) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
PROJECT COST		
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
	564	**564**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**564**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**564**

Annex. B to Schedule FC-6A & 6B

KSSN (Asha For Education) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
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
Transportaion Cost	256	256
	9,590	**9,590**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**9,590**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**9,590**

Annex. C to Schedule FC-6A & 6B

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

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

Annex. D to Schedule FC-6A & 6B

Sundari Resilience Programme (IndienHilfe)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Fixed Asset		
Computer	620	
	620	
Administrative Cost		
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
	459	**459**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**1,079**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**459**

Annex.E to Schedule FC-6A & 6B

Nabadiganta Programme (Asha for Education)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Staff Salary		
Hon. To Coaching Teachers	2,826	2,826
Hon. To Project Coordinator	2,280	2,280
	5,106	**5,106**
Nutrition Cost		
Nutrition	3,624	3,624
	3,624	**3,624**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**8,730**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**8,730**

Annex.F to Schedule FC-6A & 6B

KUP ,WASH, Study (American Service To India) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Project Jal Prakalpa		
Direct Expenses		
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
	12,982	**12,982**
Project School Wash Programme		
Direct Expenses		
Bank Charges	12	12
Documentation	100	100
Donor Monitoring Cost	36	36
Construction Work	6,090	6,090
	6,238	**6,238**
Survey		
Survey	700	700
	700	**700**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**19,920**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**19,920**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Annex.G to Schedule FC-6A & 6B

Solar System Installation (IndienHilfe) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
PROJECT COST		
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
	32,260	**32,260**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**32,260**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**32,260**

Annex. H to Schedule FC-6A & 6B

Sagar German Bakery (IndienHilfe)Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
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
	4,268	**4,268**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**4,268**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**4,268**

Annex. I to Schedule FC-6A & 6B

Remal (Asha For Education) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
Reconstruction of Mid Day Meal Room of KSSN	5,000	5,000
	5,000	**5,000**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**5,000**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**5,000**

Annex. J to Schedule FC-6A & 6B

Nayantara Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Nayanatara (Asha For Education)		
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
	3,085	**3,085**
Nayantara (KinderHilfe)		
Tuition Fees	99	99
	99	**99**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Nayantara (IndienHilfe)		
Administrative Cost		
Administrative Cost	424	424
Bank Charges	18	18
	442	**442**
Programme Cost		
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
	5,057	**5,057**
Project RKF and ASTI		
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
	6,167	**6,167**
Administrative Cost		
Administrative Cost	569	569
	569	**569**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**15,419**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**15,419**

Annex.K to Schedule FC-6A & 6B

KSSN Programme (Global Fund For Children)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Capacity Building Expenses		
Capacity Dev. on Comm. for Teachers & Non Teachers	1,213	1,213
	1,213	**1,213**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**1,213**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**1,213**

Annex. L to Schedule FC-6A & 6B

Education Programme (Isan Kusum Paul Foundation)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Child Education Programme		
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
	2,318	**2,318**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**2,318**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**2,318**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Annex. M to Schedule FC-6A & 6B

Goat (IndienHilfe) Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Administrative Cost		
Monitoring & Supervision	138	138
Printing & Stationery	8	8
Bank Charges	32	32
	178	**178**
Project Cost		
Purchase of Female Goats	30,520	30,520
Transportation Cost	280	280
	30,800	**30,800**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**30,978**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**30,978**

Annex. N to Schedule FC-6A & 6B

Renovation (Education - Urban) Programme (IndienHilfe)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Fixed Assets		
Computer	476	
	476	
Renovation of Child Support Centre		
Overhead Cost	92	92
	92	**92**
Construction of Aalor Disha Unit		
Overhead	3	3
	3	**3**
Pupil Feeding Project		
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
Reairs & 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
	9,846	**9,846**
Sewing School		
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
	2,466	**2,466**
Donor Visit		
Expenses of Visit	133	133
	133	**133**
Indirect Expenses		
Bank Charges	54	54
	54	**54**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**13,070**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**12,594**

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

Annex. O to Schedule FC-6A & 6B

Natun Alo (Asha For Education) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Program Expenses		
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
	10,480	**10,480**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**10,480**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**10,480**

Annex. P to Schedule FC-6A & 6B

Priti Sagar Project (IndienHilfe)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Project Cost		
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
	28,220	**28,220**
Other Expenses		
Bank Charges	52	52
Reimbursed Expenditure	370	370
Travelling For Families	907	907
Emergencies Expenses	508	508
	1,837	**1,837**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**30,057**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**30,057**

Annex. Q to Schedule FC-6A & 6B

Health Support Programme (Henseatic India Forum)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Administrative Expenses		
Travelling	62	62
Contingency	86	86
Personnel	286	286
	434	**434**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**434**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**434**

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

Annex. R to Schedule FC-6A & 6B

FC-General	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Adminstrative Expenses :		
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
Maintenace of Office	143	143
Telephone/Internet Charges	612	512
	2,904	**2,904**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**2,904**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**2,904**

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(ii) Project Expenses :		
Remal Emergncy Expenses		
Emergency Support for Remal Cyclone Effect (Rinki)	640	640
Emergency Support for Remal Cyclone Effect (Dipshikha)	323	323
	963	**963**
Sponsorship Programme (HIF)		
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
	2,204	**2,204**
Sponsorship Programme (IndienHilfe)		
Hon to Driver	100	100
Hon to Regional Manager	220	220
Sponsorship - Dipshikha Pradhan	480	480
Sponsorship - Rinki Patra	520	520
	1,320	**1,320**
TOTAL PAYMENTS:(Reflected in Receips & Payments Account)	**4,487**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**4,487**

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

(Biswajit Karmakar-Partner)
Membership No. 305881

Place : Kolkata-700029
Dated : 27th August 2025

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

NPO FUNDS **Schedule NFC -1**

Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	Excess/(Deficit) of Income over Expdt.	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
(A)Unrestricted Funds							
1 Corpus Funds	123	-	-	-	-	-	123
2 General Funds	1,62,527	-	-	(42,636)		5,727	1,14,164
3 Designated Funds	-	-	-	-	-	-	-
(B) Restricted Funds	(35,023)	8,66,730	8,10,418	-	2,147	5727	29,163
Total	**1,27,627**	**8,66,730**	**8,10,418**	**(42,636)**	**-**	**11,454**	**1,43,450**
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)
Total	**29163**

D B K ASSOCIATES
322817E
CHARTERED ACCOUNTANTS

Schedule NFC-2

NON CURRENT LIABILITIES

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

Schedule NFC-3

CURRENT LIABILITIES

Particulars		31-March-2025	31-March-2024
		Amount in Rs. Hundreds	Amount in Rs. Hundreds
(a) Other Current Liabilities			
RESTRICTED Fund			
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		
UNRESTRICTED FUND		3,501	31,476
P.Tax (KSSN)	1		
Suruchi Cablo (General Prog)	2,000		
Tripti Cabin (General Prog)	1,500		
(b) Short term Provisions			
RESTRICTED Fund		6,144	
TDS (MMU)	49		
Audit Fees (CL)	275		
Other Expenses (CL)	5,683		
Rent (CL)	137		
(c) Payables			
RESTRICTED Fund		41,864	29,422
Raag Enterprise (Infrastructure Development)	20,345		
Staff (MMU)	21,155		
Suppliers (CL)	364		
UNRESTRICTED FUND			
Innovel Energy Services Pvt. Ltd (General Prog)	4,097	17,316	16,609
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		
TOTAL		**91,325**	**77,507**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

NON CURRENT INVESTMENTS **Schedule NFC - 5**

NFC Section		
Particulars	**31-March-2025**	**31-March-2024**
	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(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	
TOTAL	**18,218**	**17,402**

CURRENT ASSETS **Schedule NFC - 6**

Particulars		31-March-2025	31-March-2024
		Amount in Rs. Hundreds	Amount in Rs. Hundreds
(a) Receivables : Outstanding for a period exceeding 6 months (Unsecured , considered good)			
(b) Other Current Assets TDS			
RESTRICTED Fund			79,948
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
RESTRICTED Fund		72	
Linde India (SSSS)	11		
Allied Service Station (MMU)	61		
UNRESTRICTED FUND		2,160	
Aarti Charitable Trust (General Prog)	2,160		
TOTAL		**9,657**	**82,193**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

CASH & BANK BALANCES Schedule NFC -7

Particulars		31-March-2025	31-March 2024
A Cash and cash equivalents (as certified by management)		Amount in Rs. Hundreds	Amount in Rs. Hundreds
(a) Cash on hand			
Cash -		95	768
Total Cash Balances	(I)	95	768
B Bank balances			
(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	901
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)			
		-	-
Total bank balances	(II)	1,11,238	45,719
Total Cash and bank balances	(I+II)	**1,11,333**	**46,487**

Annexure to Schedule NFC -7 (Project wise break up)

Opening Balance:	Amount in Rs. Hundreds
Cash in hand :	
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
TOTAL	768

Opening Balance	Amount in Rs. Hundreds
Cash at Bank :	
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
TOTAL (A)	45,719

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

Closing Balance:	Amount in Rs. Hundreds
Cash in hand :	
Kishalaya Sishu Sikha Niketan Programme	56
Niramoy (Contribution)	36
Community Health Prog (SSSS)	2
General Programme	1
TOTAL	**95**

Closing Balance:	Amount in Rs. Hundreds
Cash at Bank :	
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
TOTAL (A)	**1,11,238**

Schedule NFC -8 A

NFC Contribution Received :	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(A) ONGC		
(i) Social Forestry & Rejuvenation Of Mangroves Programme	8,226	8,226
(B) National Health Mission		
(i) Mobile Medical Unit	1,05,188	1,05,188
(C) Wipro Cares		
(i) Niramoy Programme	4,466	4,466
(D) L&T Finance Ltd.		
(i) Digital Sakhi , Murshidabad Programme (L T F S)	1,71,180	
(ii) Health Camp in 4 District (LTFS)	2,605	1,73,785
(E) HDFC Bank Ltd		
(i) Holistic Rural Development Project	1,30,328	1,30,328
(F) State Bank Of India Foundation		
(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
(G)Saatheria Soc. Impact P Ltd/GI		
(i) Give India Support Programme	1,074	1,074
(H)Kanailal Raha Foundation		
(i) Nayantara Programme	7,359	7,359
(I)Community Contribution		
(i) Gram Seva Project	2,556	
(ii)Sanjeevani (Contribution) Project	528	3,084
(J) State Bank of India Local Head Office		
(i)Infrastructure Development of Govt. Primary Schools, ICDS	1,66,425	1,66,425
TOTAL (Amount Reflected in Receipts and Payments Account)		**8,66,730**

D B K ASSOCIATES
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CHARTERED ACCOUNTANTS

Schedule NFC -8 B

Non Foreign Contribution Utilized for Revenue Expenses:	Amount in Rs. Hundreds	Amount in Rs. Hundreds
(A) ONGC		
(i) Social Forestry & Rejuvenation Of Mangroves Programme	8,226	8,226
(B) National Health Mission		
(i) Mobile Medical Unit	1,00,549	1,00,549
(C) Wipro Cares		
(i) Niramoy Programme	7,119	7,119
(D) L&T Finance Ltd.		
(i) Digital Sakhi , Murshidabad Programme (L T F S)	1,71,180	
(ii) Health Camp in 4 District (LTFS)	2,605	1,73,785
(E) HDFC Bank Ltd		-
(i) Holistic Rural Development Project	1,30,328	1,30,328
(F) State Bank Of India Foundation		
(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 Remal	23,966	
(vi) New Eye Care Project	14,574	2,32,479
(G)Saatheria Soc. Impact P.Ltd/GI		
(i) Give India Support Programme	1,074	1,074
(H)Kanailal Raha Foundation		
(i) Nayantara Programme	7,359	7,359
(I)Community Contribution		
(i) Gram Seva Project	1,650	1,650
(J) State Bank of India Local Head Office		
(i)Infrastructure Development of Givt. Primary Schools, ICDS	1,47,849	1,47,849
TOTAL:(Amount Reflected in Income and Expenditure Account)		8,10,418

UNRESTRICTED FUND - GRANTS-DONATIONS & OTHER INCOME

Schedule NFC -9 A

Particulars	Amount in Rs. Hundreds	Amount in Rs. Hundreds
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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	Amount in Rs. Hundreds	Amount in Rs. Hundreds
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
KSSN Income:		
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
Grants & Contributions:		
Easyburza 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 Kanai 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	32,587
Other Income :		
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
TOTAL : (Reflected in R & P Accounts)	**93,776**	
TOTAL : (Reflected in I & E Accounts)		**1,02,326**

RESTRICTED FUND - OTHER INCOME **Schedule NFC -9B**

Particulars	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Miscellaneous Income :		
Other Income		
Project Contribution	169	169
Contribution from Patients	1,748	1,748
Bank Interest	619	619
TOTAL : (Reflected in R & P Accounts)	**2,536**	
TOTAL : (Reflected in I & E Accounts)		**2,536**

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

PAYMENTS / EXPENDITURE - NFC PROJECTS::

ANNEXURE A TO SCH. NFC -10A & 10B

Aranya Mangrove Restoration (SBiF) Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Programme Cost		
Branding & Media Coverage	179	179
Capacity Building of Community Members	474	474
Panchayat & Block Level Orientation	539	539
	1,192	1,192
Personnel Cost		
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
Travel & Transportation		
Program Staff Visit	102	102
NGO Management Visit	308	308
	410	410
Capital Expense		
Computer / Laptop	1,027	1,027
Printer & Scanner	428	428
Camera	850	850
	2,305	2,305
Administrative Cost		
Office Rent/Maintenance	76	76
Office Supplies	154	179
Telephone, Mobile & Internet	95	95
	325	350
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**11,462**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**11,487**

ANNEXURE B TO SCH. NFC -10A & 10B

Cyclone Remal Relief in 24 Prgs (S) (SBIF) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Programme Cost		
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 Asssessment	500	500
Administrative Expenses	866	866
	23,966	23,966
Indirect Expenses		
Administrative Expenses	7	7
Medical Camp	139	139
Travelling for Relief Distribution	4	4
	150	150
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**24,116**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**24,116**

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

ANNEXURE C TO SCH.NFC -10A & 10B

Digital Sakhi,Murshidabad (L&T Finance Ltd) Programme	Amount in Rs Hundreds	Amount in Rs Hundreds
Programme Expenses		
Programme Management		
Project Team		
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
Digital Sakhi		
Honorarium Including Incentives	71,759	71,759
Tablet Connectivity	2,868	2,868
	74,627	74,627
Project Office		
Rent	2,400	2,400
Supplies/ Internet/ Water etc	1,222	1,222
	3,622	3,622
Programme Interventions		
Stakeholder Workshop		
District Level Workshop	2,005	2,005
Cluster Level Workshop	414	414
Community Advisory Panel Meeting	423	423
Convergence Palanning Meeting	344	344
Important Days Observation	1,360	1,360
	4,546	4,546
Project Team Training and Capacity Building		
Project Team Orientation & Training	957	957
Refresher Trianing of Digital Sakhis	2,445	2,445
Performance Based Incentives	2,200	2,200
	5,602	5,602
Assessment / Studies		
Midline Assessment	2,501	2,501
	2,501	2,501
Entrepreneurship Development Programme		
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
Information Education Communication		
Wall Paintings	2,633	2,633
Process Documentation of Year 2	200	200
Project Documentation , Design	3,419	3,419
	6,252	6,252
Program Monitoring & Evaluation		
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



	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Institutional Cost		
Institutional Cost	9,623	9,623
	9,623	9,623
Indirect Expenses		
Project MIC Doc Office	3	3
	3	3
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**1,71,183**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**1,71,183**

ANNEXURE D TO SCH. NFC -10A & 10B

Eye Care Project (SBI Foundation)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Non Recuriring Cost		
Slit Lamp	2,115	
Chair Unit	1,450	
Indirect Ophthalmoscope	1,210	
Vision Drum (Remote Operated)	126	
	4,901	
Programmatic Cost		
Patient Mobilisation and Screeling Camp	18,096	18,096
Patients Transportation	2,737	2,737
Pre Surgery and OT Consumbles 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
Personnel Cost		
Project Co-Ordinator A/c	1,920	1,920
	1,920	1,920
Others		
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
Payment of Liabilities		
Staff	152	
Vendor	808	
	960	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**79,062**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**73,201**

ANNEXURE E TO SCH. NFC -10A & 10B

New Eye Care (SBI Foundation) Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Patients Mobilization		
Awareness Meeting / Camp	462	462
Mike Canvassing	42	42
	504	504
Screening Camp		
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

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Travel & Transportation		
Maintenance of Car	277	277
Fuel / Lubricant	669	669
Driver	990	990
Travel/Transport/TA	75	75
	2,011	2,011
Pre Surgery & OT expenses		
ECG & Blood Test	330	330
Pre Medicine/Consumable	53	53
Food for Patients	200	200
	583	583
Post Operative Medicine & Googles		
Medicine	123	123
Spectacles	25	25
	148	148
Cataract Surgery		
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
Visibility & Supervision		
Branding & Media Campaign	102	102
	102	102
Administrative Cost		
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
Personnel Cost		
Project Co-Ordinator A/c	900	900
GP Link Person	1,656	1,656
IOL Cost	150	150
	2,706	**2,706**
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**14,574**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**14,574**

ANNEXURE F TO SCH.NFC -10A & 10B

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

D B K ASSOCIATES
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CHARTERED ACCOUNTANTS

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Program Cost - WASH		
Safe Drinking Water	120	120
Waste Management / Collection Vehicle	480	480
	600	600
Direct Program Cost - Livelihood & Skill Development		
Resilient Agriculture	3,304	3,304
Skill Development	1,291	1,291
	4,595	4,595
Direct Program Cost - Women Empowerment		
Strenghtening of SHGs & Advocacy	1,702	1,702
	1,702	1,702
Reserve Fund (SBIF)		
Reserve Fund	17,536	17,536
	17,536	17,536
Direct Program Cost -Community Engagement		
Networking, Meeting & Awareness	3,919	3,919
	3,919	3,919
Environment		
SBI Jan Van	3,000	3,000
Water Conservation	6,008	6,008
	9,008	9,008
Personnel Expenses		
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
Admin Expenses		
Audit Expenses	270	270
Office Stationeries / Misc Expenses	124	124
	394	394
Indirect Cost - Community Resources		
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
Indirect Cost		
Survey	3,130	3,130
	3,130	3,130
Indirect Cost - Capacity Building		
Orientation, Training for Staff/PRI/GSC/CBOs	1,017	1,017
	1,017	1,017
Indirect Cost - Branding & Media Coverage		
Branding & Media Coverage	1,315	1,315
	1,315	1,315
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**66,464**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**66,464**

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CHARTERED ACCOUNTANTS

ANNEXURE G TO SCH. NFC -10A & 10B

Community Health Programme (Swarnalata Sabuj Seva Sadan)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses:		
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
Fixed Assets		
Battery	133	
Fan	110	
	243	
Expenses for Eye Care Unit		
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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	Amount in Rs. Hundreds	Amount in Rs. Hundreds
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
Travel ling /Transportation/TA for Staff	9	52
	8,898	10,888
Expenses for Herombogopalpur Vision Centre		
Furniture & Fixture	402	402
Repairs & Maintenance	309	309
	711	711
Expenses for Vision Centre		
Electricity	27	26
Furniture & Fixture	359	359
House Rent	385	385
Repairs & Maintenance	285	531
Visibility	147	147
	1,203	1,448
Personnel Expenses		
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

D B K ASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

Previous Year's Outstanding Liabilities:	Amount in Rs. Hundreds	Amount in Rs. Hundreds
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 Diagnistics	80	
Ultra Tech Laboratories	63	
	1,393	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	48,775	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		52,372

ANNEXURE H TO SCH. NFC -10A & 10B

Health Camp 4 Districts (L & T Finance Ltd)Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
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
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	2,617	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,617

ANNEXURE I TO SCH. NFC -10A & 10B

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

ANNEXURE J TO SCH. NFC -10A & 10B

Infrastructure Development of Govt. Primary Schools (SBI-LHO) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Admin Cost		
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
Programme Cost		
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
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	1,27,660	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,48,006

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

ANNEXURE K TO SCH.NFC -10A & 10B

Give India Support Programme (Saathire S.P.Ltd)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
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
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**1,075**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**1,075**

ANNEXURE L TO SCH. NFC -10A & 10B

Social Forestry & Rejuvenation Of Mangroves (ONGC) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Expenses for Improving Digital & Cultural Knowledge		
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
Expenses for Mangrove Programme		
Multipurpose Tree Saplings	1,155	1,155
Mangrove Saplings	1,800	1,800
	2,955	2,955
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**8,231**	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)	-	**8,231**

ANNEXURE M TO SCH. NFC -10A & 10B

Nayantara (Kanai Lal Raha Foundation) Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Program Expense		
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
Chetana Sangha		
Remuneration of Kishoi Praktani	240	240
Travel & Food - Chetana sangha	96	96
	336	336
Administrative		
Overheads	133	133
	133	133
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**7,359**	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		**7,359**

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

ANNEXURE N TO SCH. NFC -10A & 10B

Mobile Medical Unit Programme (NRHM)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Expenses for MMU - NRHM		
Car Hire	200	200
Maintenance & Repairs	12	12
Travelling Cost	27	27
	239	239
Expenses for MMUs - NRHM		
Activities		
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
Salary		
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
Payment of Outstanding Liabilities		
Staff	17,005	
	17,005	
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**97,028**	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		**1,00,548**

ANNEXURE O TO SCH.NFC -10A & 10B

Holistic Rural Development Project (HDFC Bank Ltd)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Natural Resource Management		
Mangrove Maintenance & Protection	540	540
	540	540
Skill Training & Livelihood Management		
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 Entreprenurship 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

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Promotion of Education		
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
Healthcare & Hygiene		
Capacity Building of Water User	60	60
Installation of Hand Pump	2,400	2,400
	2,460	2,460
Human Resource Cost		
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
Admin Cost		
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
NGO Management Cost		
Management Cost	4,038	4,038
	4,038	4,038
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**1,30,328**	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		**1,30,328**

ANNEXURE P TO SCH. NFC -10A & 10B

Niramoy (Wipro) Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Direct Expenses		
Personnel		
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
Field Visits		
Supervisor & Health Worker	13	13
	13	13
Project Cost (Activities)		
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
Administrative Cost		
Car Insurance / Road Tax	1	1
Printing & Stationery	38	38
Cleaning Cost	10	10
Bank Charges	6	6
	55	55
Indirect Cost for Program Implementation		
Management Support Cost	102	102
	102	102
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**8,870**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**8,870**

D B KASSOCIATES * 322817E * CHARTERED ACCOUNTANTS

ANNEXURE Q TO SCH.NFC -10A & 10B

Sanjeevani Project (SBI Foundation)	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Program Implementation		
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
Activity Cost		
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
Contingency & Administration		
Contingency	920	920
Admin & Coordination Expenses	2,369	2,369
	3,289	3,289
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**43,248**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**43,248**

ANNEXURE R TO SCH.NFC -10A & 10B

Kishalaya Sishu Sikha Niketan Programme	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Staff Expenses		
Honorarium of Teacher	3,100	3,101
Honorarium of Art & Crafts Teacher	120	120
Honorarium to Helper	287	370
	3,507	3,591
Programme Expenses		
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
Overheads		
Maintenance - Computer	42	42
Maintanance - 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	-	6
Travelling Expenses	64	64
	1,095	1,141
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	**8,761**	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		**9,511**

D B K ASSOCIATES
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CHARTERED ACCOUNTANTS

ANNEXURE S TO SCH.NFC -10A & 10B

National Child Labor (Residential) Project	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Write Off of Advances		180
	-	-
	-	180
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	-	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		180

ANNEXURE T TO SCH. NFC -10A & 10B

NFC-General	Amount in Rs. Hundreds	Amount in Rs. Hundreds
Non - Recurring Expenses:		
Furniture & Fixtures	540	
CCTV	373	
Tally Cloud Software	797	
Tally Software	186	
Land	6,500	
	8,396	
Expenses For Foundation Day		
50th Foundation Day Expenses	1,215	1,215
Hotel Rent	384	384
Logistics & Food Cost	2,124	2,124
	3,723	3,723
Indirect Expenses		
Contribution of 05 Programme	3	3
Contribution of HealthProgramme	11	11
Contribution of Mangrove Programme	5	5
Contribution of Renal Programme	151	151
	170	170
Sponsorship Programme		
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
	2,798	2,798
Institutional Expenses		
Consultancy Fees	3,015	3,015
Salary	17,493	17,493
Contribution for Eye Care Programme	1,643	1,643
Contribution For Renal 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 - Kuheli 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

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

	Amount in Rs. Hundreds	Amount in Rs. Hundreds
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
	35,883	**35,883**
Computer Training Programme (IBM)		
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
	3,320	**3,320**
Ramal Relief Programme		
Overhead Cost	60	60
Relief Materials	949	949
Support Staff	614	614
	1,623	**1,623**
Solar Panel Installation Programme		
Bank Charges		18
Documentation		877
Logistics Expenses for Donors		1,366
Misc. Expenses		160
Stationery		71
Travelling		1,017
Visibility		588
		4,097
Expenses For Sag KP Programme		
Staff Salary	1,400	1,400
	1,400	**1,400**
Fund Raising Cost		
Consultancy Fees	400	400
Digital Making Charges	590	590
Hon. To Social Media Manager	961	961
Investor Meet Materials	250	250
Legal Expenses	223	223
Registration Fees For NSE	59	59
RegistrationFees For NSDL	177	177
Rent	167	167
RegistrationFees For CDSL	133	133
Website Maintenance Cost	257	257
	2,817	**2,817**
TOTAL PAYMENTS: (ii) (Reflected in Receipts & Payments Account)	**60,130**	
TOTAL EXPENDITURE: (ii) : (Part of Income & Expenditure Account)		**55,831**

D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

ADVANCES TAKEN/REPAID

Schedule NFC-11

Particulars	Amount in Rs. Hundreds
Kishalaya Sishu Sikha Niketan Programme	
B.ED College	1,000
	1,000
Community Health Programme (Swarnalata Sabuj Seva Sadan)	
Arup Bhuniya	56
Paribesh Manna	12
	68
General Programme	
Sabuj B.Ed College	13,500
	13,500
TOTAL : (Reflected in R & P Accounts)	14,568

ADVANCES GIVEN

Schedule NFC-12

Particulars	Amount in Rs. Hundreds
Community Health Programme (Swarnalata Sabuj Seva Sadan)	
Tripti Cabin	110
	110
Mobile Medical Unit Programme (NRHM)	
Allied Service Station	61
	61
TOTAL : (Reflected in R & P Accounts)	171

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN:25305881BMOLXW7811

Place : Kolkata-700029
Date : 27th August 2025

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.

D B K ASSOCIATES 322817E CHARTERED ACCOUNTANTS

Cont----2

((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.

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D B K ASSOCIATES * CHARTERED ACCOUNTANTS * 322817E

(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/-

For DBK ASSOCIATES
Chartered Accountants
FRN: 32817E



Place: Kolkata-700029
Dated: 27th August 2025

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN: 25305881BMOLXW7811